

City Administration Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	11,156.68	35.27	20,475.32
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,769.21	34.62	5,230.79
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,550.00	17.77	11,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	93.77	6.25	1,406.23
001-610-6181	UNIFORM ALLOWANCE	450.00		339.87	75.53	110.13
001-610-6182	VEHICLE ALLOWANCE	900.00				900.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	625.00	41.67	875.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		714.00	26.44	1,986.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,414.34	24.14	7,585.66
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00		11,987.68	1,598.36	11,237.68-
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	50.00		30.23	60.46	19.77
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	1,729.66	32,680.78	45.03	39,901.22
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,916.44	52,854.07	34.53	100,227.93
001-620-6040	WAGES - OVERTIME	1,015.00		197.27	19.44	817.73
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6184	CELL PHONE ALLOWANCES		45.00	90.00		90.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,213.92	33.83	6,286.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		2,618.12	34.91	4,881.88
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	CLERK/TREASURER/ADM TOTAL	174,997.00	5,961.44	59,323.38	33.90	115,673.62
001-630-6413	ELECTION EXPENSE	6,000.00		42.00	.70	5,958.00
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	ELECTIONS TOTAL	6,000.00	.00	42.00	.70	5,958.00
001-640-6401	AUDIT FEES	24,000.00				24,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		20,063.68	19.93	80,585.32
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00		3,565.31	22.28	12,434.69
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00				1,000.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,589.00	35.31	2,911.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	25,717.99	17.42	121,931.01
001-650-6199	HR AGREEMENTS/FEES	4,750.00		669.20	14.09	4,080.80
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		2,055.05	68.50	944.95
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		147.07	65.36	77.93

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001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		3,937.99	20.73	15,062.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,103.08	33.43	2,196.92
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00				50.00
001-650-6405	COURT & RECORDING FEES	40.00				40.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	7,034.00				7,034.00
001-650-6409	JANITORIAL	1,000.00		170.32	17.03	829.68
001-650-6490	STAFFING CONTRACT	500.00		275.00	55.00	225.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	41,200.00		14,654.20	35.57	26,545.80
001-650-6506	OFFICE SUPPLIES	2,500.00		1,890.27	75.61	609.73
001-650-6507	OPERATING SUPPLIES	2,000.00		1,757.80	87.89	242.20
001-650-6508	POSTAGE & SHIPPING	4,750.00		888.43	18.70	3,861.57
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	27,590.91	30.11	64,033.09
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00				12,068.00
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	TORT LIABILITY TOTAL	17,068.00	.00	.00	.00	17,068.00
001-699-6419	IT SERVICES	76,880.00		15,861.56	20.63	61,018.44
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	15,861.56	20.63	61,018.44
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	TOTAL EXPENSES	586,800.00	7,691.10	161,216.62	27.47	425,583.38
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	GENERAL FUND TOTAL	586,800.00-	7,691.10-	161,216.62-	27.47	425,583.38-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	132.79	1,338.42	32.41	2,791.58
112-610-6130	IPERS - CITY/ADMIN			61.36		61.36-
112-610-6131	WORK COMP/ADMIN	693.00				693.00
112-610-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,642.83	55.02	1,343.17
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		1,496.96	31.64	3,234.04
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	1,874.95	2,758.50	68.96	1,241.50
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	2,191.56	7,298.07	44.12	9,241.93
112-620-6110	FICA - CITY/CLERK	11,789.00	428.89	3,871.75	32.84	7,917.25
112-620-6130	IPERS - CITY/CLERK	14,547.00	558.51	5,008.04	34.43	9,538.96

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112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00		14,123.67	31.05	31,363.33
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	3,403.24	5,611.48	49.80	5,655.52
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	CLERK/TREASURER/ADM TOTAL	83,313.00	4,390.64	28,614.94	34.35	54,698.06
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		3,587.96	31.57	7,777.04
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		72.75	1.22	5,875.25
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	RETIRED EMPLOYEES TOTAL	17,313.00	.00	3,660.71	21.14	13,652.29
112-640-6420	ACA FEES	140.00		129.00	92.14	11.00
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	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	129.00	92.14	11.00
112-650-6150	GROUP INSURANCE BEN/C HALL			5.00		5.00-
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	CITY HALL/GENERAL BLDGS TOTAL	.00	.00	5.00	.00	5.00-
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	TOTAL EXPENSES	117,306.00	6,582.20	39,707.72	33.85	77,598.28
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	EMPLOYEE BENEFITS TOTAL	117,306.00	6,582.20	39,707.72	33.85	77,598.28
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		47,189.94	98.31	810.06
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00		6,740.58	79.30	1,759.42
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	53,930.52	95.45	2,569.48
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	TOTAL EXPENSES	56,500.00	.00	53,930.52	95.45	2,569.48
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00	.00	53,930.52	95.45	2,569.48
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	CITY ADMIN (REV LESS EXP)	760,606.00-	14,273.30-	254,854.86-	33.51	505,751.14-