

City Administration Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.09	23,572.12	74.52	8,059.88
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,846.11	73.08	2,153.89
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00	3,000.00	8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	197.95	13.20	1,302.05
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	1,125.00	75.00	375.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	630.13	6,733.38	67.33	3,266.62
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		47.20	94.40	2.80
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	6,889.44	60,157.31	82.88	12,424.69
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,791.01	112,118.11	73.24	40,963.89
001-620-6040	WAGES - OVERTIME	1,015.00	725.84	2,503.16	246.62	1,488.16-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	300.00	1,650.00	82.50	350.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	270.00		270.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00	100.00	3,742.92	39.40	5,757.08
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	1,225.00	5,153.03	68.71	2,346.97
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	CLERK/TREASURER/ADM TOTAL	174,997.00	14,186.85	125,720.83	71.84	49,276.17
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
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	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		30,495.67	30.30	70,153.33
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		6,704.31	41.90	9,295.69
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	1,000.00		375.00	37.50	625.00
001-640-6498	REFUNDS	100.00				100.00
001-640-6499	CODE BOOK CODIFICATION	4,500.00		1,853.00	41.18	2,647.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	69,819.57	47.29	77,829.43
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,675.72	122.52	675.72-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00	4.72	207.07	92.03	17.93

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6332	VEHICLE REPAIRS	225.00				225.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00	129.00	129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		10,000.35	52.63	8,999.65
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00	41.43	2,257.50	68.41	1,042.50
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
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	75.35	360.02	36.00	639.98
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	155.26-	21,448.80	52.06	19,751.20
001-650-6506	OFFICE SUPPLIES	2,500.00	3.98	2,232.15	89.29	267.85
001-650-6507	OPERATING SUPPLIES	2,000.00	40.72	2,536.92	126.85	536.92-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,901.45	40.03	2,848.55
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	139.94	48,099.84	52.50	43,524.16
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		51,029.78	66.38	25,850.22
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	51,029.78	66.38	25,850.22
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	TOTAL EXPENSES	586,800.00	21,216.23	358,701.43	61.13	228,098.57
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	GENERAL FUND TOTAL	586,800.00-	21,216.23-	358,701.43-	61.13	228,098.57-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	436.68	3,005.78	72.78	1,124.22
112-610-6130	IPERS - CITY/ADMIN		75.52	221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,352.80	112.28	366.80-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	321.53	3,219.29	68.05	1,511.71
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	1,107.84	10,644.03	266.10	6,644.03-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	2,266.47	20,003.66	120.94	3,463.66-
112-620-6110	FICA - CITY/CLERK	11,789.00	937.11	8,472.81	71.87	3,316.19
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,181.61	10,820.31	74.38	3,726.69

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6131	WORK COMP/CLERK	223.00		162.65	72.94	60.35
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,144.43	30,292.57	66.60	15,194.43
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	5,150.81	17,631.86	156.49	6,364.86-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	10,413.96	67,380.20	80.88	15,932.80
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,011.16	61.69	4,353.84
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	238.24	491.51	8.26	5,456.49
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	RETIRED EMPLOYEES TOTAL	17,313.00	238.24	7,502.67	43.34	9,810.33
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
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	TOTAL EXPENSES	117,306.00	12,918.67	95,015.53	81.00	22,290.47
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	EMPLOYEE BENEFITS TOTAL	117,306.00	12,918.67	95,015.53	81.00	22,290.47
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00		48,014.44	100.03	14.44-
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00	197.19	6,937.77	81.62	1,562.23
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	197.19	54,952.21	97.26	1,547.79
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	TOTAL EXPENSES	56,500.00	197.19	54,952.21	97.26	1,547.79
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	197.19-	54,952.21-	97.26	1,547.79-
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	CITY ADMIN (REV LESS EXP)	760,606.00-	34,332.09-	508,669.17-	66.88	251,936.83-