

City Administration Budget

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	2,498.08	9,870.13	31.20	21,761.87
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	2,461.52	30.77	5,538.48
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	20.84	83.35	5.56	1,416.65
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	500.00	33.33	1,000.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00	286.00	714.00	26.44	1,986.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	79.12	2,370.89	23.71	7,629.11
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	7.27	30.23	60.46	19.77
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	3,631.69	30,907.67	42.58	41,674.33
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,766.79	46,937.63	30.66	106,144.37
001-620-6040	WAGES - OVERTIME	1,015.00	31.11	197.27	19.44	817.73
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00				800.00
001-620-6184	CELL PHONE ALLOWANCES		45.00	45.00		45.00-
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		2,463.09	32.84	5,036.91
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	CLERK/TREASURER/ADM TOTAL	174,997.00	11,892.90	53,206.91	30.40	121,790.09
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	2,838.50	16,892.24	16.78	83,756.76
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00	754.86	3,041.91	19.01	12,958.09
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		1,139.00	25.31	3,361.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	3,593.36	21,573.15	14.61	126,075.85
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	28.44	1,923.47	64.12	1,076.53
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00	81.43	147.07	65.36	77.93

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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				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		3,289.86	17.32	15,710.14
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		832.07	25.21	2,467.93
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	8,107.35	12,810.31	31.09	28,389.69
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		956.29	20.13	3,793.71
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	8,217.22	24,764.16	27.03	66,859.84
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	750.00	13,252.96	17.24	63,627.04
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	750.00	13,252.96	17.24	63,627.04
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	TOTAL EXPENSES	586,800.00	28,085.17	143,746.85	24.50	443,053.15
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	GENERAL FUND TOTAL	586,800.00-	28,085.17-	143,746.85-	24.50	443,053.15-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	259.84	1,205.63	29.19	2,924.37
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	367.64	1,459.01	48.86	1,526.99
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	354.58	1,476.05	31.20	3,254.95
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	225.19	875.55	21.89	3,124.45
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	1,207.25	5,077.60	30.70	11,462.40
112-620-6110	FICA - CITY/CLERK	11,789.00	858.93	3,442.86	29.20	8,346.14
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,113.72	4,449.53	30.59	10,097.47

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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				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,492.28	14,078.17	30.95	31,408.83
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	486.11	2,184.24	19.39	9,082.76
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	CLERK/TREASURER/ADM TOTAL	83,313.00	5,951.04	24,154.80	28.99	59,158.20
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		2,690.97	23.68	8,674.03
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	21.53	64.75	1.09	5,883.25
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	RETIRED EMPLOYEES TOTAL	17,313.00	21.53	2,755.72	15.92	14,557.28
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	7,179.82	32,122.12	27.38	85,183.88
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	EMPLOYEE BENEFITS TOTAL	117,306.00	7,179.82	32,122.12	27.38	85,183.88
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00	153.23-	47,189.94	98.31	810.06
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00	3,375.58	6,740.58	79.30	1,759.42
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	3,222.35	53,930.52	95.45	2,569.48
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	TOTAL EXPENSES	56,500.00	3,222.35	53,930.52	95.45	2,569.48
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00	3,222.35	53,930.52	95.45	2,569.48
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	CITY ADMIN (REV LESS EXP)	760,606.00-	38,487.34-	229,799.49-	30.21	530,806.51-