

City Administration Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.54	19,862.49	62.79	11,769.51
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	4,923.04	61.54	3,076.96
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,550.00	38.68	8,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	166.69	11.11	1,333.31
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	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,514.00	56.07	1,186.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		5,967.25	59.67	4,032.75
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	1,729.65	51,358.22	70.76	21,223.78
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,919.47	94,436.78	61.69	58,645.22
001-620-6040	WAGES - OVERTIME	1,015.00	81.85	929.05	91.53	85.95
001-620-6143	ICMA RC - CITY SHARE	2,000.00	250.00	1,100.00	55.00	900.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	225.00		225.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,457.92	36.40	6,042.08
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		3,408.91	45.45	4,091.09
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	CLERK/TREASURER/ADM TOTAL	174,997.00	6,296.32	103,841.27	59.34	71,155.73
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		27,682.17	27.50	72,966.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		6,027.29	37.67	9,972.71
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		1,589.00	35.31	2,911.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	65,515.05	44.37	82,133.95
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,035.80	42.86	2,714.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00		3,624.23	120.81	624.23-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		202.35	89.93	22.65

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CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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		7,335.20	38.61	11,664.80
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,928.74	58.45	1,371.26
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		19.86	1.99	980.14
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		278.47	27.85	721.53
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		19,554.91	47.46	21,645.09
001-650-6506	OFFICE SUPPLIES	2,500.00		2,228.17	89.13	271.83
001-650-6507	OPERATING SUPPLIES	2,000.00		2,496.20	124.81	496.20-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,377.99	29.01	3,372.01
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	.00	41,399.42	45.18	50,224.58
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		48,191.94	62.68	28,688.06
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	48,191.94	62.68	28,688.06
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	TOTAL EXPENSES	586,800.00	8,025.97	314,180.00	53.54	272,620.00
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	GENERAL FUND TOTAL	586,800.00-	8,025.97-	314,180.00-	53.54	272,620.00-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	2,443.59	59.17	1,686.41
112-610-6130	IPERS - CITY/ADMIN			146.32		146.32-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	162.45	2,865.45	95.96	120.55
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		2,557.67	54.06	2,173.33
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	279.75	9,527.20	238.18	5,527.20-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	573.44	17,100.15	103.39	560.15-
112-620-6110	FICA - CITY/CLERK	11,789.00	456.53	7,022.77	59.57	4,766.23
112-620-6130	IPERS - CITY/CLERK	14,547.00	566.53	9,002.57	61.89	5,544.43

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CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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		23,983.47	52.73	21,503.53
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	4,454.00	12,454.08	110.54	1,187.08-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	5,477.06	52,625.54	63.17	30,687.46
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		6,169.09	54.28	5,195.91
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		244.28	4.11	5,703.72
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	RETIRED EMPLOYEES TOTAL	17,313.00	.00	6,413.37	37.04	10,899.63
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	6,050.50	76,268.06	65.02	41,037.94
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	EMPLOYEE BENEFITS TOTAL	117,306.00	6,050.50	76,268.06	65.02	41,037.94
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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		6,740.58	79.30	1,759.42
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,755.02	96.91	1,744.98
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	TOTAL EXPENSES	56,500.00	.00	54,755.02	96.91	1,744.98
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,755.02-	96.91	1,744.98-
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	CITY ADMIN (REV LESS EXP)	760,606.00-	14,076.47-	445,203.08-	58.53	315,402.92-