

# City Administration Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-699-4715	REFUNDS/REBATES		1,193.04	1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		.00	1,193.04	1,193.04	.00	1,193.04-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	1,193.04	1,193.04	.00	1,193.04-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	3,902.31	11.70	29,443.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	923.07	11.54	7,076.93
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	175.48	11.70	1,324.52
001-610-6170	UNEMPLOYMENT COMPENSATION		25.86	39.73		39.73-
001-610-6181	UNIFORM ALLOWANCE	650.00	10.00	34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	250.00	16.67	1,250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	287.36	2,031.31	20.31	7,968.69
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	2,149.40	9,220.20	12.20	66,325.80
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,745.89	19,804.72	12.32	140,977.28
001-620-6040	WAGES - OVERTIME	3,592.00	382.73	1,515.13	42.18	2,076.87
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	150.00	7.50	1,850.00
001-620-6170	UNEMPLOYMENT COMPENSATION		572.37	759.10		759.10-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	3,274.56	6,732.56	67.33	3,267.44
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		245.00	3.27	7,255.00
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	11,075.55	29,306.51	15.72	157,167.49
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
	ELECTIONS TOTAL	=====	=====	=====	=====	=====
		6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	30,000.00				30,000.00
001-640-6405	RECORDING FEES	100.00		5.00	5.00	95.00
001-640-6411	LEGAL EXPENSE	90,000.00	1,836.60	1,836.60	2.04	88,163.40
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00	634.00	1,085.98	10.34	9,414.02
001-640-6419	FINANCIAL SERVICES	600.00	500.00	500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00	2,241.00	2,241.00	44.82	2,759.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		137,375.00	5,211.60	5,668.58	4.13	131,706.42
001-650-6199	HR AGREEMENTS/FEES	4,750.00				4,750.00
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		69.85	.93	7,430.15
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00				400.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00
001-650-6371	ELECTRIC/GAS UTILITIES	25,000.00		1,033.91	4.14	23,966.09
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	41.43	330.39	9.58	3,119.61
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		75.00	150.00	25.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00				11,697.00
001-650-6409	JANITORIAL	3,000.00		52.96	1.77	2,947.04
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00	1,528.41	1,528.41	3.47	42,471.59
001-650-6506	OFFICE SUPPLIES	3,500.00	869.00	908.78	25.97	2,591.22
001-650-6507	OPERATING SUPPLIES	4,000.00		279.92	7.00	3,720.08
001-650-6508	POSTAGE & SHIPPING	4,000.00	102.89	408.75	10.22	3,591.25
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	=====	=====	=====	=====	=====
		116,329.00	2,541.73	4,687.97	4.03	111,641.03
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
	TORT LIABILITY TOTAL	=====	=====	=====	=====	=====
		16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	8,439.18	11,126.98	10.60	93,873.02
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		105,000.00	8,439.18	11,126.98	10.60	93,873.02
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		643,322.00	29,417.46	60,010.24	9.33	583,311.76
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	28,224.42-	58,817.20-	9.14	584,504.80-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.79	367.73	8.63	3,893.27

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	35.92	355.38	8.06	4,051.62
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	8.99	35.86	.30	11,964.14
	MAYOR/COUNCIL/CITY MGR TOTAL	24,493.00	285.64	1,121.05	4.58	23,371.95
112-620-6110	FICA - CITY/CLERK	12,575.00	523.99	1,569.22	12.48	11,005.78
112-620-6130	IPERS - CITY/CLERK	15,517.00				15,517.00
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	436.20	3,302.99	7.97	38,160.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	156.31	358.74	2.99	11,641.26
	CLERK/TREASURER/ADM TOTAL	81,790.00	1,116.50	5,230.95	6.40	76,559.05
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		240.40	8.33	2,644.60
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00				6,940.00
	RETIRED EMPLOYEES TOTAL	9,825.00	.00	240.40	2.45	9,584.60
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	116,248.00	1,402.14	6,592.40	5.67	109,655.60
	EMPLOYEE BENEFITS TOTAL	116,248.00	1,402.14	6,592.40	5.67	109,655.60
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00	5,907.89	24,498.19	90.73	2,501.81
323-650-6750	CAP OUTLAY - BUILDINGS	8,500.00				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	35,500.00	5,907.89	24,498.19	69.01	11,001.81
	TOTAL EXPENSES	35,500.00	5,907.89	24,498.19	69.01	11,001.81
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	5,907.89-	24,498.19-	69.01	11,001.81-
	CITY ADMIN (REV LESS EXP)	795,070.00-	35,534.45-	89,907.79-	11.31	705,162.21-