

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	2,498.09	12,368.22	39.10	19,263.78
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	3,076.90	38.46	4,923.10
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	104.19	6.95	1,395.81
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	1,960.91	4,375.25	43.75	5,624.75
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		30.23	60.46	19.77
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	5,220.22	36,171.34	49.84	36,410.66
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,806.76	58,744.39	38.37	94,337.61
001-620-6040	WAGES - OVERTIME	1,015.00	23.44	220.71	21.74	794.29
001-620-6143	ICMA RC - CITY SHARE	2,000.00		350.00	17.50	1,650.00
001-620-6181	UNIFORM ALLOWANCE	800.00	67.38	67.38	8.42	732.62
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	662.79	3,280.91	43.75	4,219.09
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	CLERK/TREASURER/ADM TOTAL	174,997.00	12,605.37	65,967.31	37.70	109,029.69
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	956.98	4,522.29	28.26	11,477.71
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	956.98	26,674.97	18.07	120,974.03
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	974.65	3,029.70	100.99	29.70-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00	55.28	202.35	89.93	22.65

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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	41.42	1,144.50	34.68	2,155.50
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	5.45	175.77	17.58	824.23
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	68.96	1,959.23	78.37	540.77
001-650-6507	OPERATING SUPPLIES	2,000.00	259.49	2,017.29	100.86	17.29-
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	1,405.25	28,996.16	31.65	62,627.84
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	1,663.48	17,525.04	22.80	59,354.96
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	1,663.48	17,525.04	22.80	59,354.96
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	TOTAL EXPENSES	586,800.00	21,851.30	175,376.82	29.89	411,423.18
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	GENERAL FUND TOTAL	586,800.00-	21,851.30-	175,376.82-	29.89	411,423.18-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	259.84	1,465.47	35.48	2,664.53
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	1,826.65	61.17	1,159.35
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	370.49	1,867.45	39.47	2,863.55
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	6,478.14	7,361.69	184.04	3,361.69-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	7,476.11	12,582.62	76.07	3,957.38
112-620-6110	FICA - CITY/CLERK	11,789.00	857.57	4,300.43	36.48	7,488.57
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,116.78	5,566.31	38.26	8,980.69

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112-620-6131	WORK COMP/CLERK	223.00				223.00
112-620-6150	GROUP INSURANCE BEN/CLERK	45,487.00	3,492.28	17,615.95	38.73	27,871.05
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	3,762.24	5,970.48	52.99	5,296.52
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	CLERK/TREASURER/ADM TOTAL	83,313.00	9,228.87	33,453.17	40.15	49,859.83
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	8.00	80.75	1.36	5,867.25
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	RETIRED EMPLOYEES TOTAL	17,313.00	8.00	3,668.71	21.19	13,644.29
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	16,712.98	49,838.50	42.49	67,467.50
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	EMPLOYEE BENEFITS TOTAL	117,306.00	16,712.98	49,838.50	42.49	67,467.50
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	48,000.00	824.50	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	824.50	54,755.02	96.91	1,744.98
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	TOTAL EXPENSES	56,500.00	824.50	54,755.02	96.91	1,744.98
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00	824.50	54,755.02	96.91	1,744.98
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	CITY ADMIN (REV LESS EXP)	760,606.00-	39,388.78-	279,970.34-	36.81	480,635.66-