

City Administration Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES			67.76		67.76-
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	67.76	.00	67.76-
001-620-4715	REFUNDS/REBATES			907.86		907.86-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	.00	.00	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
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	GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.04	.00	1,193.04-
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	TOTAL REVENUE	.00	.00	2,168.66	.00	2,168.66-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	18,137.31	54.39	15,208.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	4,307.66	53.85	3,692.34
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	798.07	53.20	701.93
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		250.28	38.50	399.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	875.00	58.33	625.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		2,780.26	61.78	1,719.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,464.51	44.65	5,535.49
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		69.31	34.66	130.69
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	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	1,826.18	38,099.37	50.43	37,446.63
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,994.69	93,704.71	58.28	67,077.29
001-620-6040	WAGES - OVERTIME	3,592.00	31.89	3,715.80	103.45	123.80-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	350.00	700.00	35.00	1,300.00
001-620-6170	UNEMPLOYMENT COMPENSATION			905.45		905.45-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,251.56	72.52	2,748.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		670.42	67.04	329.58
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		1,172.84	15.64	6,327.16
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	CLERK/TREASURER/ADM TOTAL	186,474.00	7,426.58	108,470.78	58.17	78,003.22
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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	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		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	90,000.00		11,372.86	12.64	78,627.14
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		3,628.82	34.56	6,871.18
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
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	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	18,440.68	13.42	118,934.32
001-650-6199	HR AGREEMENTS/FEES	4,750.00	363.85	1,798.92	37.87	2,951.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		395.48	5.27	7,104.52
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		160.79	40.20	239.21
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		6,897.51	27.59	18,102.49
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		1,730.87	50.17	1,719.13
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		83.00	166.00	33.00-
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		192.49	6.42	2,807.51
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		18.75	6.25	281.25
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		8,674.84	19.72	35,325.16
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		1,315.40	32.89	2,684.60
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,547.89	38.70	2,452.11
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		195.97	9.80	1,804.03
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	363.85	28,325.17	24.35	88,003.83
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
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	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	8,736.22	67,434.39	64.22	37,565.61
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	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	8,736.22	67,434.39	64.22	37,565.61
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	18,352.83	260,770.39	40.53	382,551.61
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	18,352.83-	258,601.73-	40.20	384,720.27-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.76	2,107.56	49.46	2,153.44
112-610-6130	IPERS - CITY/ADMIN			80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	1,670.42	53.06	1,477.58
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	10.25	2,037.66	46.24	2,369.34
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	13.84	122.52	1.02	11,877.48
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,493.00	264.79	5,557.57	22.69	18,935.43
112-620-6110	FICA - CITY/CLERK	12,575.00	515.69	7,053.01	56.09	5,521.99
112-620-6130	IPERS - CITY/CLERK	15,517.00		7,267.13	46.83	8,249.87
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00	54.87	19,327.45	46.61	22,135.55
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	165.38	3,983.47	33.20	8,016.53
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		81,790.00	735.94	37,801.27	46.22	43,988.73
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,455.80	50.46	1,429.20
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		84.19	1.21	6,855.81
	RETIRED EMPLOYEES TOTAL	=====	=====	=====	=====	=====
		9,825.00	.00	1,539.99	15.67	8,285.01
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	1,000.73	44,898.83	38.62	71,349.17
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		116,248.00	1,000.73	44,898.83	38.62	71,349.17
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323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	27,000.00		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	.00	24,498.19	69.01	11,001.81
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	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
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	CITY ADMIN (REV LESS EXP)	795,070.00-	19,353.56-	327,998.75-	41.25	467,071.25-