

# City Administration Budget

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	17,364.40	54.90	14,267.60
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		5,550.00	38.68	8,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	10.42	145.85	9.72	1,354.15
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	875.00	58.33	625.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00	410.00	1,514.00	56.07	1,186.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	1,188.00	5,527.25	55.27	4,472.75
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	3,327.65	47,658.91	65.66	24,923.09
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,890.32	82,626.99	53.98	70,455.01
001-620-6040	WAGES - OVERTIME	1,015.00	151.46	427.44	42.11	587.56
001-620-6143	ICMA RC - CITY SHARE	2,000.00	250.00	600.00	30.00	1,400.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	180.00		180.00-
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		50.00	5.00	950.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		3,280.91	43.75	4,219.09
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	CLERK/TREASURER/ADM TOTAL	174,997.00	6,336.78	90,612.87	51.78	84,384.13
001-630-6413	ELECTION EXPENSE	6,000.00	3,832.10	3,874.10	64.57	2,125.90
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	ELECTIONS TOTAL	6,000.00	3,832.10	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00	8,615.00	28,615.00	119.23	4,615.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00	3,229.87	25,678.53	25.51	74,970.47
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	16,000.00	390.72	5,663.21	35.40	10,336.79
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	12,235.59	62,420.74	42.28	85,228.26
001-650-6199	HR AGREEMENTS/FEES	4,750.00	250.00	1,635.80	34.44	3,114.20
001-650-6310	BUILDING MAINT & REPAIR	3,000.00	539.53	3,569.23	118.97	569.23-
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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PCT OF FISCAL YTD 58.3%

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	11.44	6,612.38	34.80	12,387.62
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		1,648.82	49.96	1,651.18
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	102.70	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		18,026.50	43.75	23,173.50
001-650-6506	OFFICE SUPPLIES	2,500.00	29.00	1,988.23	79.53	511.77
001-650-6507	OPERATING SUPPLIES	2,000.00	359.62	2,376.91	118.85	376.91-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,131.39	23.82	3,618.61
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	1,292.29	37,787.58	41.24	53,836.42
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	720.00	45,345.74	58.98	31,534.26
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	720.00	45,345.74	58.98	31,534.26
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	TOTAL EXPENSES	586,800.00	27,744.41	287,699.94	49.03	299,100.06
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	GENERAL FUND TOTAL	586,800.00-	27,744.41-	287,699.94-	49.03	299,100.06-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	2,186.84	52.95	1,943.16
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	2,540.55	85.08	445.45
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		2,217.58	46.87	2,513.42
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	128.88	9,238.46	230.96	5,238.46-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	422.57	15,889.67	96.07	650.33
112-620-6110	FICA - CITY/CLERK	11,789.00	459.63	6,086.09	51.63	5,702.91
112-620-6130	IPERS - CITY/CLERK	14,547.00	570.35	7,840.36	53.90	6,706.64

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PCT OF FISCAL YTD 58.3%

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		20,818.80	45.77	24,668.20
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	160.52	7,973.11	70.77	3,293.89
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	CLERK/TREASURER/ADM TOTAL	83,313.00	1,190.50	42,881.01	51.47	40,431.99
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		5,327.02	46.87	6,037.98
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	136.15	235.29	3.96	5,712.71
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	RETIRED EMPLOYEES TOTAL	17,313.00	136.15	5,562.31	32.13	11,750.69
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	1,749.22	64,461.99	54.95	52,844.01
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	EMPLOYEE BENEFITS TOTAL	117,306.00	1,749.22	64,461.99	54.95	52,844.01
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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-	29,493.63-	406,916.95-	53.50	353,689.05-