

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-610-6010 - SALARIES - FULL-TIME	\$34,971.00	\$1,379.20	\$24,150.60	\$0.00	\$34,971.00	\$34,971.00	69.06%	\$10,820.40
001-610-6020 - SALARY - MAYOR PART-TIME	\$8,000.00	\$307.69	\$5,538.42	\$0.00	\$8,000.00	\$8,000.00	69.23%	\$2,461.58
001-610-6050 - SALARIES - COUNCIL FEE-BASED	\$14,350.00	\$0.00	\$6,650.00	\$0.00	\$14,350.00	\$14,350.00	46.34%	\$7,700.00
001-610-6143 - ICMA RC - CITY SHARE	\$1,500.00	\$58.08	\$1,030.14	\$0.00	\$1,500.00	\$1,500.00	68.68%	\$469.86
001-610-6181 - UNIFORM ALLOWANCE	\$650.00	\$0.00	\$249.94	\$0.00	\$650.00	\$650.00	38.45%	\$400.06
001-610-6184 - CELL PHONE ALLOWANCES	\$1,500.00	\$125.00	\$1,025.00	\$0.00	\$1,500.00	\$1,500.00	68.33%	\$475.00
001-610-6210 - DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$3,101.77	\$0.00	\$5,000.00	\$5,000.00	62.04%	\$1,898.23
001-610-6240 - MTGS/CONFERENCES/MILES	\$12,000.00	\$0.00	\$11,468.04	\$0.00	\$12,000.00	\$12,000.00	95.57%	\$531.96
001-610-6488 - MAYOR'S DISCRETIONARY FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-610-6489 - COUNCIL'S DISCRETIONARY FUND	\$500.00	\$0.00	\$104.92	\$0.00	\$500.00	\$500.00	20.98%	\$395.08
001-610-6491 - OTHER COUNCIL ITEMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-610-6506 - OFFICE SUPPLIES	\$500.00	\$490.94	\$1,646.22	\$0.00	\$500.00	\$500.00	329.24%	(\$1,146.22)
<b>TOTAL</b>	<b>\$79,971.00</b>	<b>\$2,360.91</b>	<b>\$54,965.05</b>	<b>\$0.00</b>	<b>\$79,971.00</b>	<b>\$79,971.00</b>	<b>68.73%</b>	<b>\$25,005.95</b>
<b>001-620-6010 - SALARIES - FULL-TIME</b>	<b>\$45,739.00</b>	<b>\$1,757.22</b>	<b>\$31,753.81</b>	<b>\$900.00</b>	<b>\$46,639.00</b>	\$46,639.00	69.42%	\$13,985.19
<b>001-620-6040 - WAGES - OVERTIME</b>	<b>\$489.00</b>	<b>\$269.42</b>	<b>\$1,642.55</b>	<b>\$1,311.00</b>	<b>\$1,800.00</b>	\$1,800.00	335.9%	(\$1,153.55)
001-620-6143 - ICMA RC - CITY SHARE	\$500.00	\$12.51	\$400.09	\$0.00	\$500.00	\$500.00	80.02%	\$99.91
001-620-6181 - UNIFORM ALLOWANCE	\$900.00	\$0.00	\$29.00	\$0.00	\$900.00	\$900.00	3.22%	\$871.00
001-620-6184 - CELL PHONE ALLOWANCES	\$300.00	\$12.50	\$112.50	\$0.00	\$300.00	\$300.00	37.5%	\$187.50
001-620-6210 - DUES & MEMBERSHIPS	\$11,250.00	\$20.00	\$3,888.81	\$0.00	\$11,250.00	\$11,250.00	34.57%	\$7,361.19
001-620-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-620-6230 - TRAINING IN HOUSE	\$1,500.00	\$0.00	\$2,097.08	\$0.00	\$1,500.00	\$1,500.00	139.81%	(\$597.08)
001-620-6240 - MTGS/CONFERENCES/MILES	\$9,000.00	\$1,747.18	\$4,049.70	\$0.00	\$9,000.00	\$9,000.00	45.0%	\$4,950.30
<b>TOTAL</b>	<b>\$69,778.00</b>	<b>\$3,818.83</b>	<b>\$43,973.54</b>	<b>\$2,211.00</b>	<b>\$71,989.00</b>	<b>\$71,989.00</b>	<b>63.02%</b>	<b>\$25,804.46</b>
<b>001-630-6413 - ELECTION EXPENSE</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,006.58</b>	<b>-\$1,993.00</b>	<b>\$4,007.00</b>	\$4,007.00	66.78%	\$1,993.42
<b>TOTAL</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$4,006.58</b>	<b>-\$1,993.00</b>	<b>\$4,007.00</b>	<b>\$4,007.00</b>	<b>66.78%</b>	<b>\$1,993.42</b>
<b>001-640-6401 - AUDIT FEES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$27,800.00</b>	<b>-\$7,200.00</b>	<b>\$27,800.00</b>	\$27,800.00	79.43%	\$7,200.00
001-640-6405 - RECORDING FEES	\$100.00	\$0.00	\$24.00	\$0.00	\$100.00	\$100.00	24.0%	\$76.00
<b>001-640-6411 - LEGAL EXPENSE</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$57,297.10</b>	<b>\$10,900.00</b>	<b>\$100,900.00</b>	\$100,900.00	63.66%	\$32,702.90
001-640-6413 - PAYMENTS TO OTHER AGENCIES	\$750.00	\$0.00	\$651.59	\$0.00	\$750.00	\$750.00	86.88%	\$98.41
001-640-6414 - PRINTING & PUBLISHING	\$9,500.00	\$380.60	\$7,223.82	\$0.00	\$9,500.00	\$9,500.00	76.04%	\$2,276.18
001-640-6419 - FINANCIAL SERVICES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$600.00
<b>001-640-6490 - PROFESSIONAL SERVICE FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	\$400.00	#DIV/0!	(\$375.00)
001-640-6499 - CODE BOOK CODIFICATION	\$5,000.00	\$0.00	\$3,466.00	\$0.00	\$5,000.00	\$5,000.00	69.32%	\$1,534.00
<b>TOTAL</b>	<b>\$140,950.00</b>	<b>\$380.60</b>	<b>\$96,837.51</b>	<b>\$4,100.00</b>	<b>\$145,050.00</b>	<b>\$145,050.00</b>	<b>68.7%</b>	<b>\$44,112.49</b>
001-650-6199 - HR AGREEMENTS/FEES	\$4,250.00	\$0.00	\$2,630.35	\$0.00	\$4,250.00	\$4,250.00	61.89%	\$1,619.65
001-650-6310 - BUILDING MAINT & REPAIR	\$8,000.00	\$115.15	\$2,218.38	\$0.00	\$8,000.00	\$8,000.00	27.73%	\$5,781.62
001-650-6320 - GROUNDS MAINT & REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-650-6331 - VEHICLE OPERATIONS	\$350.00	\$0.00	\$179.08	\$0.00	\$350.00	\$350.00	51.17%	\$170.92

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-650-6332 - VEHICLE REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-650-6350 - OPERATIONAL EQUIPMENT REPAIR	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0.0%	\$350.00
001-650-6371 - ELECTRIC/GAS UTILITIES	\$24,000.00	\$1,837.01	\$14,652.89	\$0.00	\$24,000.00	\$24,000.00	61.05%	\$9,347.11
001-650-6373 - COMMUNICATIONS (PHONE/INTERNET	\$3,500.00	\$34.83	\$2,133.18	\$0.00	\$3,500.00	\$3,500.00	60.95%	\$1,366.82
001-650-6399 - OTHER MAINTENANCE/REPAIR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
001-650-6401 - BANK FEES	\$100.00	\$4.00	\$16.00	\$0.00	\$100.00	\$100.00	16.0%	\$84.00
<b>001-650-6408 - PROPERTY &amp; CASUALTY INSURANCE</b>	<b>\$18,710.00</b>	<b>\$0.00</b>	<b>\$8,999.18</b>	<b>-\$9,710.00</b>	<b>\$9,000.00</b>	\$9,000.00	48.1%	\$9,710.82
001-650-6409 - JANITORIAL	\$2,000.00	\$0.00	\$652.35	\$0.00	\$2,000.00	\$2,000.00	32.62%	\$1,347.65
<b>001-650-6490 - STAFFING CONTRACT</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$3,500.00</b>	<b>\$4,000.00</b>	\$4,000.00	800.0%	(\$3,500.00)
<b>001-650-6498 - REFUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.30</b>	<b>\$77.00</b>	<b>\$77.00</b>	\$77.00	#DIV/0!	(\$76.30)
001-650-6499 - OTHER CONTRACTUAL SERV	\$59,535.00	\$490.53	\$19,196.21	\$0.00	\$59,535.00	\$59,535.00	32.24%	\$40,338.79
001-650-6506 - OFFICE SUPPLIES	\$3,750.00	\$192.77	\$3,143.46	\$0.00	\$3,750.00	\$3,750.00	83.83%	\$606.54
<b>001-650-6507 - OPERATING SUPPLIES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,184.73</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	\$5,000.00	104.62%	(\$184.73)
<b>001-650-6508 - POSTAGE &amp; SHIPPING</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,564.56</b>	<b>\$2,000.00</b>	<b>\$6,000.00</b>	\$6,000.00	114.11%	(\$564.56)
001-650-6510 - SPECIAL & SAFETY EQUIPMENT	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
<b>001-650-6727 - CAPITAL EQUIPMENT</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,109.75</b>	<b>\$110.00</b>	<b>\$5,110.00</b>	\$5,110.00	102.2%	(\$109.75)
<b>TOTAL</b>	<b>\$140,570.00</b>	<b>\$2,674.29</b>	<b>\$71,756.42</b>	<b>-\$3,023.00</b>	<b>\$137,547.00</b>	\$137,547.00	51.05%	\$68,813.58
001-660-6406 - DAMAGES / TORT CLAIMS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%	\$5,000.00
<b>001-660-6408 - PROPERTY &amp; CASUALTY INSURANCE</b>	<b>\$11,756.00</b>	<b>\$0.00</b>	<b>\$6,166.15</b>	<b>-\$5,589.00</b>	<b>\$6,167.00</b>	\$6,167.00	52.45%	\$5,589.85
<b>TOTAL</b>	<b>\$16,756.00</b>	<b>\$0.00</b>	<b>\$6,166.15</b>	<b>-\$5,589.00</b>	<b>\$11,167.00</b>	\$11,167.00	36.8%	\$10,589.85
<b>001-699-6210 - DUES</b>	<b>\$20,700.00</b>	<b>\$0.00</b>	<b>\$21,956.95</b>	<b>\$1,800.00</b>	<b>\$22,500.00</b>	\$22,500.00	106.07%	(\$1,256.95)
001-699-6401 - AUDITING/ACCOUNTING	\$76,000.00	\$0.00	\$32,687.50	\$0.00	\$76,000.00	\$76,000.00	43.01%	\$43,312.50
001-699-6419 - IT SERVICES	\$35,035.00	\$335.26	\$22,866.45	\$0.00	\$35,035.00	\$35,035.00	65.27%	\$12,168.55
001-699-6490 - OTHER PROFESSIONAL SERV	\$45,250.00	\$0.00	\$28,366.72	\$0.00	\$45,250.00	\$45,250.00	62.69%	\$16,883.28
001-699-6507 - OPERATING SUPPLIES	\$21,000.00	\$146.49	\$14,964.65	\$0.00	\$21,000.00	\$21,000.00	71.26%	\$6,035.35
<b>TOTAL</b>	<b>\$197,985.00</b>	<b>\$481.75</b>	<b>\$120,842.27</b>	<b>\$1,800.00</b>	<b>\$199,785.00</b>	\$199,785.00	61.04%	\$77,142.73
112-610-6110 - FICA - CITY/ADMIN	\$4,386.00	\$125.08	\$2,593.10	\$0.00	\$4,386.00	\$4,386.00	59.12%	\$1,792.90
112-610-6130 - IPERS - CITY/ADMIN	\$388.00	\$0.00	\$438.96	\$0.00	\$388.00	\$388.00	113.13%	(\$50.96)
112-610-6131 - WORK COMP/ADMIN	\$677.00	\$0.00	-\$356.83	\$0.00	\$677.00	\$677.00	-52.71%	\$1,033.83
112-610-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,216.16	\$0.00	\$3,302.00	\$3,302.00	67.12%	\$1,085.84
112-610-6150 - GROUP INSURANCE BEN/MANAGER	\$4,547.00	\$0.00	\$2,907.89	\$0.00	\$4,547.00	\$4,547.00	63.95%	\$1,639.11
112-610-6154 - EMPLOYEE SELF-FUND INS BEN/ADM	\$16,405.00	\$8.99	\$13,555.17	\$0.00	\$16,405.00	\$16,405.00	82.63%	\$2,849.83
<b>TOTAL</b>	<b>\$29,705.00</b>	<b>\$257.19</b>	<b>\$21,354.45</b>	<b>\$0.00</b>	<b>\$29,705.00</b>	\$29,705.00	71.89%	\$8,350.55
<b>112-620-6110 - FICA - CITY/CLERK</b>	<b>\$3,537.00</b>	<b>\$149.44</b>	<b>\$2,445.35</b>	<b>\$69.00</b>	<b>\$3,606.00</b>	\$3,606.00	69.14%	\$1,091.65
<b>112-620-6130 - IPERS - CITY/CLERK</b>	<b>\$4,364.00</b>	<b>\$0.00</b>	<b>\$3,954.93</b>	<b>\$85.00</b>	<b>\$4,449.00</b>	\$4,449.00	90.63%	\$409.07
112-620-6131 - WORK COMP/CLERK	\$427.00	\$0.00	\$164.49	\$0.00	\$427.00	\$427.00	38.52%	\$262.51
<b>112-620-6150 - GROUP INSURANCE BEN/CLERK</b>	<b>\$10,914.00</b>	<b>\$0.00</b>	<b>\$8,633.06</b>	<b>\$2,340.00</b>	<b>\$13,254.00</b>	\$13,254.00	79.1%	\$2,280.94
112-620-6154 - EMPLOYEE SELF-FUND INS BEN/CLE	\$25,610.00	\$2,280.86	\$4,471.23	\$0.00	\$25,610.00	\$25,610.00	17.46%	\$21,138.77

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
<b>TOTAL</b>	\$44,852.00	\$2,430.30	\$19,669.06	\$2,494.00	\$47,346.00	\$47,346.00	43.85%	\$25,182.94
112-622-6150 - GROUP INSURANCE BEN/RETIREE	\$3,046.00	\$0.00	\$2,356.20	\$0.00	\$3,046.00	\$3,046.00	77.35%	\$689.80
112-622-6154 - EMPLOYEE SELF-FUND INS BEN/RET	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%	\$4,000.00
<b>TOTAL</b>	\$7,046.00	\$0.00	\$2,356.20	\$0.00	\$7,046.00	\$7,046.00	33.44%	\$4,689.80
112-640-6420 - ACA FEES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00
<b>TOTAL</b>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00

<b>MAYOR/COUNCIL</b>	\$109,676.00	\$2,618.10	\$76,319.50	\$0.00	\$109,676.00	\$109,676.00		
<b>CLERK/TREASURER</b>	\$114,630.00	\$6,249.13	\$63,642.60	\$4,705.00	\$119,335.00	\$119,335.00		
RETIREES	\$7,046.00	\$0.00	\$2,356.20	\$0.00	\$7,046.00	\$7,046.00		
ELECTION 630	\$6,000.00	\$0.00	\$4,006.58	(\$1,993.00)	\$4,007.00	\$4,007.00		
LEGAL 640	\$141,250.00	\$380.60	\$96,837.51	\$4,100.00	\$145,350.00	\$145,350.00		
CITY BLDG 650	\$140,570.00	\$2,674.29	\$71,756.42	(\$3,023.00)	\$137,547.00	\$137,547.00		
TORT 660	\$16,756.00	\$0.00	\$6,166.15	(\$5,589.00)	\$11,167.00	\$11,167.00		
IT 699	\$197,985.00	\$481.75	\$120,842.27	\$1,800.00	\$199,785.00	\$199,785.00		
	\$733,913.00	\$12,403.87	\$441,927.23	\$0.00	\$733,913.00	\$733,913.00		
<b>GRAND TOTAL</b>	\$733,913.00	\$12,403.87	\$441,927.23	\$0.00	\$733,913.00	\$733,913.00		

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