

# City Administration Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	26,070.21	82.42	5,561.79
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	6,461.49	80.77	1,538.51
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,550.00	59.58	5,800.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	20.84	218.79	14.59	1,281.21
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	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00	143.00	1,901.00	70.41	799.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	222.64	6,956.02	69.56	3,043.98
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	38.98	86.18	172.36	36.18-
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	MAYOR/COUNCIL/CITY MGR TOTAL	72,582.00	3,663.93	63,821.24	87.93	8,760.76
001-620-6010	SALARIES - FULL-TIME	153,082.00	11,891.42	124,009.53	81.01	29,072.47
001-620-6040	WAGES - OVERTIME	1,015.00	638.39	3,141.55	309.51	2,126.55-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	1,750.00	87.50	250.00
001-620-6181	UNIFORM ALLOWANCE	800.00	10.00	288.60	36.08	511.40
001-620-6184	CELL PHONE ALLOWANCES		45.00	315.00		315.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		6,262.92	65.93	3,237.08
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	169.71	5,672.74	75.64	1,827.26
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	CLERK/TREASURER/ADM TOTAL	174,997.00	12,854.52	141,490.34	80.85	33,506.66
001-630-6413	ELECTION EXPENSE	6,000.00		3,874.10	64.57	2,125.90
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	ELECTIONS TOTAL	6,000.00	.00	3,874.10	64.57	2,125.90
001-640-6401	AUDIT FEES	24,000.00		29,240.00	121.83	5,240.00-
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	100,649.00		31,370.17	31.17	69,278.83
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00	449.84	7,571.76	47.32	8,428.24
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	613.00	2,466.00	54.80	2,034.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	1,062.84	72,174.52	48.88	75,474.48
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,706.52	56.98	2,043.48
001-650-6310	BUILDING MAINT & REPAIR	3,000.00	69.85	3,745.57	124.85	745.57-
001-650-6320	GROUNDS MAINT & REPAIR	300.00		42.50	14.17	257.50
001-650-6331	VEHICLE OPERATIONS	225.00		207.07	92.03	17.93

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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		129.00	36.86	221.00
001-650-6371	ELECTRIC/GAS UTILITIES	19,000.00		11,540.17	60.74	7,459.83
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,499.63	75.75	800.37
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		319.86	31.99	680.14
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	8,941.19	8,941.19	127.11	1,907.19-
001-650-6409	JANITORIAL	1,000.00	32.98	393.00	39.30	607.00
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	2,094.00	25,071.21	60.85	16,128.79
001-650-6506	OFFICE SUPPLIES	2,500.00	28.06	2,260.21	90.41	239.79
001-650-6507	OPERATING SUPPLIES	2,000.00	106.17	2,700.07	135.00	700.07-
001-650-6508	POSTAGE & SHIPPING	4,750.00		1,901.45	40.03	2,848.55
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		6.98	6.98	93.02
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	CITY HALL/GENERAL BLDGS TOTAL	91,624.00	11,272.25	62,739.43	68.47	28,884.57
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	12,068.00	5,618.00	5,618.00	46.55	6,450.00
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	TORT LIABILITY TOTAL	17,068.00	5,618.00	5,618.00	32.92	11,450.00
001-699-6419	IT SERVICES	76,880.00		53,717.58	69.87	23,162.42
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	53,717.58	69.87	23,162.42
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	TOTAL EXPENSES	586,800.00	34,471.54	403,435.21	68.75	183,364.79
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	GENERAL FUND TOTAL	586,800.00-	34,471.54-	403,435.21-	68.75	183,364.79-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	256.75	3,262.53	79.00	867.47
112-610-6130	IPERS - CITY/ADMIN			221.84		221.84-
112-610-6131	WORK COMP/ADMIN	693.00		440.08-	63.50-	1,133.08
112-610-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,677.70	123.16	691.70-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00	321.53	3,559.38	75.24	1,171.62
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00	35.46	10,679.49	266.99	6,679.49-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	938.64	20,960.86	126.73	4,420.86-
112-620-6110	FICA - CITY/CLERK	11,789.00	922.80	9,395.61	79.70	2,393.39
112-620-6130	IPERS - CITY/CLERK	14,547.00	1,182.83	12,003.14	82.51	2,543.86

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PCT OF FISCAL YTD 83.3%

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	3,144.43	33,457.24	73.55	12,029.76
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00	102.68	17,734.54	157.40	6,467.54-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	5,352.74	72,753.18	87.33	10,559.82
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,853.23	69.10	3,511.77
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00	54.79	546.30	9.18	5,401.70
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	RETIRED EMPLOYEES TOTAL	17,313.00	54.79	8,399.53	48.52	8,913.47
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	6,346.17	102,242.57	87.16	15,063.43
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	EMPLOYEE BENEFITS TOTAL	117,306.00	6,346.17	102,242.57	87.16	15,063.43
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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		6,937.77	81.62	1,562.23
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	CITY HALL/GENERAL BLDGS TOTAL	56,500.00	.00	54,952.21	97.26	1,547.79
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	TOTAL EXPENSES	56,500.00	.00	54,952.21	97.26	1,547.79
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	CAP OUTLAY SAVINGS/LOST TOTAL	56,500.00-	.00	54,952.21-	97.26	1,547.79-
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	CITY ADMIN (REV LESS EXP)	760,606.00-	40,817.71-	560,629.99-	73.71	199,976.01-