

# City Administration Budget

# BUDGET REPORT

## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	31,632.00	1,286.55	22,360.58	70.69	9,271.42
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	5,538.42	69.23	2,461.58
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	187.53	12.50	1,312.47
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	1,125.00	75.00	375.00
001-610-6210	DUES & MEMBERSHIPS	2,700.00		1,758.00	65.11	942.00
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,103.25	61.03	3,896.75
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	1,729.66	54,997.53	75.77	17,584.47
001-620-6010	SALARIES - FULL-TIME	153,082.00	5,900.69	106,227.79	69.39	46,854.21
001-620-6040	WAGES - OVERTIME	1,015.00	323.57	2,100.89	206.98	1,085.89-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	250.00	1,600.00	80.00	400.00
001-620-6181	UNIFORM ALLOWANCE	800.00		233.61	29.20	566.39
001-620-6184	CELL PHONE ALLOWANCES		45.00	270.00		270.00-
001-620-6210	DUES & MEMBERSHIPS	9,500.00		3,642.92	38.35	5,857.08
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		3,928.03	52.37	3,571.97
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	CLERK/TREASURER/ADM TOTAL	174,997.00	6,519.26	118,053.24	67.46	56,943.76
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		30,495.67	30.30	70,153.33
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	16,000.00		6,704.31	41.90	9,295.69
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		1,853.00	41.18	2,647.00
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	LEGAL SERVICES/ATTORNEY TOTAL	147,649.00	.00	69,819.57	47.29	77,829.43
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		3,675.72	122.52	675.72-
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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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		10,000.35	52.63	8,999.65
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,300.00		2,216.07	67.15	1,083.93
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				7,034.00
001-650-6409	JANITORIAL	1,000.00		284.67	28.47	715.33
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		21,604.06	52.44	19,595.94
001-650-6506	OFFICE SUPPLIES	2,500.00		2,228.17	89.13	271.83
001-650-6507	OPERATING SUPPLIES	2,000.00		2,496.20	124.81	496.20-
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	.00	47,959.90	52.34	43,664.10
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		51,029.78	66.38	25,850.22
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	GENERAL GOVERNMENT-I.T. TOTAL	76,880.00	.00	51,029.78	66.38	25,850.22
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	TOTAL EXPENSES	586,800.00	8,248.92	345,734.12	58.92	241,065.88
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	GENERAL FUND TOTAL	586,800.00-	8,248.92-	345,734.12-	58.92	241,065.88-
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112-610-6110	FICA - CITY/ADMIN	4,130.00	131.24	2,700.34	65.38	1,429.66
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	3,190.35	106.84	204.35-
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,731.00		2,897.76	61.25	1,833.24
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	4,000.00		9,536.19	238.40	5,536.19-
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	MAYOR/COUNCIL/CITY MGR TOTAL	16,540.00	293.69	18,030.88	109.01	1,490.88-
112-620-6110	FICA - CITY/CLERK	11,789.00	473.59	8,009.29	67.94	3,779.71
112-620-6130	IPERS - CITY/CLERK	14,547.00	587.58	10,226.28	70.30	4,320.72

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PCT OF FISCAL YTD 75.0%

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		27,148.14	59.68	18,338.86
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	11,267.00		12,481.05	110.78	1,214.05-
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	CLERK/TREASURER/ADM TOTAL	83,313.00	1,061.17	58,027.41	69.65	25,285.59
112-622-6150	GROUP INSURANCE BEN/RETIREE	11,365.00		7,011.16	61.69	4,353.84
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	5,948.00		253.27	4.26	5,694.73
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	RETIRED EMPLOYEES TOTAL	17,313.00	.00	7,264.43	41.96	10,048.57
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	1,354.86	83,451.72	71.14	33,854.28
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	EMPLOYEE BENEFITS TOTAL	117,306.00	1,354.86	83,451.72	71.14	33,854.28
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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-	9,603.78-	483,940.86-	63.63	276,665.14-