

# City Administration Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES		43.10	65.32		65.32-
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		.00	43.10	65.32	.00	65.32-
001-620-4715	REFUNDS/REBATES		718.72	907.86		907.86-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		.00	718.72	907.86	.00	907.86-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	=====	=====	=====	=====	=====
		.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	761.82	2,166.22	.00	2,166.22-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	9,092.31	27.27	24,253.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	2,153.83	26.92	5,846.17
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		2,700.00	18.82	11,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	409.44	27.30	1,090.56
001-610-6170	UNEMPLOYMENT COMPENSATION			56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	500.00	33.33	1,000.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,031.31	20.31	7,968.69
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				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		75,546.00	1,826.18	18,842.16	24.94	56,703.84
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,746.62	46,457.09	28.89	114,324.91
001-620-6040	WAGES - OVERTIME	3,592.00	552.83	2,227.43	62.01	1,364.57
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	350.00	17.50	1,650.00
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	200.00	33.33	400.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,762.56	67.63	3,237.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		638.00	8.51	6,862.00
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		186,474.00	7,399.45	57,540.53	30.86	128,933.47
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
		=====	=====	=====	=====	=====

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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		22.00	22.00	78.00
001-640-6411	LEGAL EXPENSE	90,000.00		5,357.84	5.95	84,642.16
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		1,807.19	17.21	8,692.81
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		2,241.00	44.82	2,759.00
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	9,928.03	7.23	127,446.97
001-650-6199	HR AGREEMENTS/FEES	4,750.00		686.97	14.46	4,063.03
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		139.70	1.86	7,360.30
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	60.93	60.93	15.23	339.07
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		3,669.99	14.68	21,330.01
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		876.59	25.41	2,573.41
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		153.37	5.11	2,846.63
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		4,900.71	11.14	39,099.29
001-650-6506	OFFICE SUPPLIES	3,500.00		1,086.84	31.05	2,413.16
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00		706.78	17.67	3,293.22
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	60.93	12,728.78	10.94	103,600.22
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
		=====	=====	=====	=====	=====
	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	105,000.00	355.32	18,717.62	17.83	86,282.38
		=====	=====	=====	=====	=====
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	355.32	18,717.62	17.83	86,282.38
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	9,641.88	117,757.12	18.30	525,564.88
	GENERAL FUND TOTAL	=====643,322.00-=====	=====8,880.06-=====	=====115,590.90-=====	=====17.97=====	=====527,731.10-=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.79	1,049.99	24.64	3,211.01
112-610-6130	IPERS - CITY/ADMIN		80.24	80.24		80.24-
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	837.84	26.61	2,310.16
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		1,020.60	23.16	3,386.40
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	25.85	75.70	.63	11,924.30
	MAYOR/COUNCIL/CITY MGR TOTAL	=====24,493.00=====	=====346.82=====	=====3,064.37=====	=====12.51=====	=====21,428.63=====
112-620-6110	FICA - CITY/CLERK	12,575.00	536.99	3,459.61	27.51	9,115.39
112-620-6130	IPERS - CITY/CLERK	15,517.00	1,290.13	3,944.33	25.42	11,572.67
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00		9,645.45	23.26	31,817.55
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	334.62	906.91	7.56	11,093.09
	CLERK/TREASURER/ADM TOTAL	=====81,790.00=====	=====2,161.74=====	=====17,956.30=====	=====21.95=====	=====63,833.70=====
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		721.20	25.00	2,163.80
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=====	=====805.39=====	=====8.20=====	=====9,019.61=====
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====140.00=====	=====.00=====	=====.00=====	=====0.00=====	=====140.00=====
	TOTAL EXPENSES	-----116,248.00-----	-----2,508.56-----	-----21,826.06-----	-----18.78-----	-----94,421.94-----
	EMPLOYEE BENEFITS TOTAL	=====116,248.00=====	=====2,508.56=====	=====21,826.06=====	=====18.78=====	=====94,421.94=====
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=====	=====0.00=====	=====24,498.19=====	=====69.01=====	=====11,001.81=====

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**PCT OF FISCAL YTD 33.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	795,070.00-	11,388.62-	161,915.15-	20.36	633,154.85-