



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1101 - General									
Department 03 - City Clerk									
Program 030000 - Main									
EXPENSE									
Personnel Services									
51110	Salaries and Wages - Regular	258,866.66	9,443.00	268,309.66	19,552.24	.00	258,079.79	10,229.87	96
51120	Salaries and Wages - Temporary	15,000.18	.00	15,000.18	227.11	.00	2,551.35	12,448.83	17
51210	FICA	20,950.81	722.00	21,672.81	1,487.20	.00	18,641.64	3,031.17	86
51220	PERF	36,758.80	1,341.00	38,099.80	2,776.42	.00	36,647.39	1,452.41	96
51230	Health and Life Insurance	53,976.00	13,494.00	67,470.00	.00	.00	53,976.00	13,494.00	80
51320	Other Personal Services -DC Match	3,120.00	.00	3,120.00	180.00	.00	2,340.00	780.00	75
Personnel Services Totals		\$388,672.45	\$25,000.00	\$413,672.45	\$24,222.97	\$0.00	\$372,236.17	\$41,436.28	90%
Supplies									
52110	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,437.91	62.09	96
52410	Books	1,200.00	(820.74)	379.26	311.64	.00	311.64	67.62	82
52420	Other Supplies	3,300.00	3,870.74	7,170.74	.00	3,886.93	3,283.81	.00	100
Supplies Totals		\$6,000.00	\$3,050.00	\$9,050.00	\$311.64	\$3,886.93	\$5,033.36	\$129.71	99%
Other Services and Charges									
53120	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	275.00	4,725.00	6
53160	Instruction	3,000.00	470.00	3,470.00	.00	.00	3,470.00	.00	100
53170	Mgt. Fee, Consultants, and Workshops	1,000.00	.00	1,000.00	.00	.00	675.00	325.00	68
53210	Telephone	1,557.00	411.84	1,968.84	164.28	.00	1,968.84	.00	100
53220	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0
53230	Travel	6,500.00	2,176.21	8,676.21	2,752.55	.00	7,827.81	848.40	90
53310	Printing	18,000.00	4,616.43	22,616.43	.00	7,953.75	12,018.15	2,644.53	88
53320	Advertising	4,000.00	.00	4,000.00	.00	.00	3,350.00	650.00	84
53910	Dues and Subscriptions	1,203.00	107.98	1,310.98	.00	.00	1,190.98	120.00	91
53990	Other Services and Charges	100.00	525.00	625.00	.00	625.00	.00	.00	100
Other Services and Charges Totals		\$40,385.00	\$8,307.46	\$48,692.46	\$2,916.83	\$8,578.75	\$30,775.78	\$9,337.93	81%
EXPENSE TOTALS		\$435,057.45	\$36,357.46	\$471,414.91	\$27,451.44	\$12,465.68	\$408,045.31	\$50,903.92	89%
Program 030000 - Main Totals		(\$435,057.45)	(\$36,357.46)	(\$471,414.91)	(\$27,451.44)	(\$12,465.68)	(\$408,045.31)	(\$50,903.92)	89%
Department 03 - City Clerk Totals		(\$435,057.45)	(\$36,357.46)	(\$471,414.91)	(\$27,451.44)	(\$12,465.68)	(\$408,045.31)	(\$50,903.92)	89%
Department 05 - Common Council									
Program 050000 - Main									



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EXPENSE

Personnel Services

51110	Salaries and Wages - Regular	425,217.00	.00	425,217.00	32,606.95	.00	400,608.11	24,608.89	94
51120	Salaries and Wages - Temporary	1,799.98	.00	1,799.98	.00	.00	.00	1,799.98	0
51210	FICA	32,666.80	.00	32,666.80	2,382.14	.00	29,172.78	3,494.02	89
51220	PERF	33,078.24	.00	33,078.24	2,531.00	.00	28,764.78	4,313.46	87
51230	Health and Life Insurance	161,928.00	.00	161,928.00	.00	.00	161,928.00	.00	100
51320	Other Personal Services -DC Match	9,360.00	.00	9,360.00	220.00	.00	2,410.00	6,950.00	26
<i>Personnel Services Totals</i>		\$664,050.02	\$0.00	\$664,050.02	\$37,740.09	\$0.00	\$622,883.67	\$41,166.35	94%

Supplies

52110	Office Supplies	1,775.00	.00	1,775.00	111.28	244.59	969.68	560.73	68
52410	Books	725.00	.00	725.00	.00	.00	.00	725.00	0
52420	Other Supplies	2,450.00	.00	2,450.00	.00	1,060.95	262.99	1,126.06	54
<i>Supplies Totals</i>		\$4,950.00	\$0.00	\$4,950.00	\$111.28	\$1,305.54	\$1,232.67	\$2,411.79	51%

Other Services and Charges

53160	Instruction	4,450.00	.00	4,450.00	.00	.00	1,185.00	3,265.00	27
53170	Mgt. Fee, Consultants, and Workshops	2,250.00	.00	2,250.00	.00	.00	500.00	1,750.00	22
53210	Telephone	692.00	.00	692.00	88.16	.00	548.33	143.67	79
53220	Postage	120.00	.00	120.00	.00	.00	.00	120.00	0
53230	Travel	5,100.00	.00	5,100.00	.00	.00	592.53	4,507.47	12
53630	Machinery and Equipment Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0
53910	Dues and Subscriptions	6,561.00	.00	6,561.00	.00	.00	6,353.17	207.83	97
53940	Temporary Contractual Employee	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0
53960	Grants	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100
53990	Other Services and Charges	16,005.00	.00	16,005.00	.00	.00	5,422.27	10,582.73	34
<i>Other Services and Charges Totals</i>		\$92,288.00	\$0.00	\$92,288.00	\$88.16	\$0.00	\$69,601.30	\$22,686.70	75%

EXPENSE TOTALS

Program 050000 - Main Totals		(\$761,288.02)	\$0.00	(\$761,288.02)	(\$37,939.53)	(\$1,305.54)	(\$693,717.64)	(\$66,264.84)	91%
Department 05 - Common Council Totals		(\$761,288.02)	\$0.00	(\$761,288.02)	(\$37,939.53)	(\$1,305.54)	(\$693,717.64)	(\$66,264.84)	91%

Department **11 - Mayor's Office**

Program **110000 - Main**

EXPENSE

Personnel Services

51110	Salaries and Wages - Regular	696,632.82	(95,000.00)	601,632.82	40,306.91	.00	504,572.16	97,060.66	84
51120	Salaries and Wages - Temporary	47,752.12	.00	47,752.12	.00	.00	29,740.98	18,011.14	62
51210	FICA	56,945.45	.00	56,945.45	3,065.48	.00	39,481.01	17,464.44	69



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51220	PERF	98,921.42	.00	98,921.42	5,723.60	.00	70,547.00	28,374.42	71
51230	Health and Life Insurance	107,952.00	.00	107,952.00	.00	.00	107,952.00	.00	100
51320	Other Personal Services -DC Match	6,240.00	.00	6,240.00	120.00	.00	856.17	5,383.83	14
<i>Personnel Services Totals</i>		\$1,014,443.81	(\$95,000.00)	\$919,443.81	\$49,215.99	\$0.00	\$753,149.32	\$166,294.49	82%
<i>Supplies</i>									
52110	Office Supplies	1,200.00	1,042.15	2,242.15	137.65	24.79	1,489.29	728.07	68
52420	Other Supplies	6,600.00	(1,002.19)	5,597.81	.00	.00	5,266.96	330.85	94
<i>Supplies Totals</i>		\$7,800.00	\$39.96	\$7,839.96	\$137.65	\$24.79	\$6,756.25	\$1,058.92	86%
<i>Other Services and Charges</i>									
53160	Instruction	7,000.00	.00	7,000.00	800.00	2,200.00	3,800.00	1,000.00	86
53170	Mgt. Fee, Consultants, and Workshops	25,000.00	(1,645.00)	23,355.00	.00	.00	23,269.00	86.00	100
53210	Telephone	1,570.00	730.00	2,300.00	83.23	.00	2,148.71	151.29	93
53220	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
53230	Travel	12,500.00	.00	12,500.00	1,535.00	125.84	10,918.05	1,456.11	88
53310	Printing	1,350.00	.00	1,350.00	170.53	277.00	571.26	501.74	63
53320	Advertising	9,375.00	.00	9,375.00	.00	.00	8,724.00	651.00	93
53630	Machinery and Equipment Repairs	.00	475.30	475.30	.00	.00	475.30	.00	100
53640	Hardware and Software Maintenance	.00	293.43	293.43	.00	.00	.00	293.43	0
53910	Dues and Subscriptions	11,570.00	8,985.17	20,555.17	3,507.50	.00	20,555.12	.05	100
53940	Temporary Contractual Employee	1,375.00	.00	1,375.00	.00	.00	505.80	869.20	37
53960	Grants	31,000.00	.00	31,000.00	2,407.14	.00	26,407.14	4,592.86	85
53990	Other Services and Charges	13,300.00	7,161.60	20,461.60	3,100.66	.00	19,265.42	1,196.18	94
<i>Other Services and Charges Totals</i>		\$114,240.00	\$16,000.50	\$130,240.50	\$11,604.06	\$2,602.84	\$116,639.80	\$10,997.86	92%
EXPENSE TOTALS		\$1,136,483.81	(\$78,959.54)	\$1,057,524.27	\$60,957.70	\$2,627.63	\$876,545.37	\$178,351.27	83%
Program 110000 - Main Totals		(\$1,136,483.81)	\$78,959.54	(\$1,057,524.27)	(\$60,957.70)	(\$2,627.63)	(\$876,545.37)	(\$178,351.27)	83%
Department 11 - Mayor's Office Totals		(\$1,136,483.81)	\$78,959.54	(\$1,057,524.27)	(\$60,957.70)	(\$2,627.63)	(\$876,545.37)	(\$178,351.27)	83%
Fund 1101 - General Totals		\$2,332,829.28	(\$42,602.08)	\$2,290,227.20	\$126,348.67	\$16,398.85	\$1,978,308.32	\$295,520.03	
Fund 2505 - CC Jack Hopkins NR17-42 (S0011)									
Department 05 - Common Council									
Program 050000 - Main									
EXPENSE									
<i>Other Services and Charges</i>									
53960	Grants	350,000.00	72,118.62	422,118.62	144,200.86	85,285.12	336,833.50	.00	100
<i>Other Services and Charges Totals</i>		\$350,000.00	\$72,118.62	\$422,118.62	\$144,200.86	\$85,285.12	\$336,833.50	\$0.00	100%
EXPENSE TOTALS		\$350,000.00	\$72,118.62	\$422,118.62	\$144,200.86	\$85,285.12	\$336,833.50	\$0.00	100%
Program 050000 - Main Totals		(\$350,000.00)	(\$72,118.62)	(\$422,118.62)	(\$144,200.86)	(\$85,285.12)	(\$336,833.50)	\$0.00	100%



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Department 05 - Common Council Totals		(\$350,000.00)	(\$72,118.62)	(\$422,118.62)	(\$144,200.86)	(\$85,285.12)	(\$336,833.50)	\$0.00	100%
Fund 2505 - CC Jack Hopkins NR17-42 (S0011) Totals		\$350,000.00	\$72,118.62	\$422,118.62	\$144,200.86	\$85,285.12	\$336,833.50	\$0.00	
Fund 2521 - Alternative Transport(S6301)									
Department 05 - Common Council									
Program 050000 - Main									
EXPENSE									
Capital Outlays									
54310	Improvements Other Than Building	350,000.00	325,375.00	675,375.00	1,556.00	264,552.91	309,849.50	100,972.59	85
Capital Outlays Totals		\$350,000.00	\$325,375.00	\$675,375.00	\$1,556.00	\$264,552.91	\$309,849.50	\$100,972.59	85%
EXPENSE TOTALS		\$350,000.00	\$325,375.00	\$675,375.00	\$1,556.00	\$264,552.91	\$309,849.50	\$100,972.59	85%
Program 050000 - Main Totals		(\$350,000.00)	(\$325,375.00)	(\$675,375.00)	(\$1,556.00)	(\$264,552.91)	(\$309,849.50)	(\$100,972.59)	85%
Department 05 - Common Council Totals		(\$350,000.00)	(\$325,375.00)	(\$675,375.00)	(\$1,556.00)	(\$264,552.91)	(\$309,849.50)	(\$100,972.59)	85%
Fund 2521 - Alternative Transport(S6301) Totals		\$350,000.00	\$325,375.00	\$675,375.00	\$1,556.00	\$264,552.91	\$309,849.50	\$100,972.59	
Grand Totals		\$3,032,829.28	\$354,891.54	\$3,387,720.82	\$272,105.53	\$366,236.88	\$2,624,991.32	\$396,492.62	