

		FY 2025 Spent/Encumbered to			
		FY 2025 Budgeted	Date	FY 2024 Expended	FY 2023 Expended
City Council Admin					
Personnel Services					
500105 Temporary Positions	\$	47,033.00	\$ 15,403.24	\$ 45,007.81	\$ 47,553.47
500210 Social Security	\$	3,598.00	\$ 1,178.37	\$ 3,443.15	\$ 3,818.99
500242 Employee Parking	\$	6,312.00	\$ 6,312.00	\$ 5,523.00	\$ 5,523.00
	\$	56,943.00	\$ 22,893.61	\$ 53,973.96	\$ 56,895.46
Materials & Supplies					
501210 Office Supplies	\$	1,500.00	\$ 14.99	\$ 528.64	\$ 375.06
501220 Printing	\$	2,000.00	\$ -	\$ 370.31	\$ 571.35
501230 Postage	\$	700.00	\$ 75.24	\$ 291.81	\$ 318.69
501392 Food & Drink	\$	8,000.00	\$ 2,939.70	\$ 1,203.90	\$ 1,435.78
501701 Clothing & Uniforms	\$	700.00	\$ -	\$ 266.35	N/A
501820 Computer/Electronic	\$	6,100.00	\$ -	\$ -	\$ 284.95
	\$	19,000.00	\$ 3,029.93	\$ 2,661.01	\$ 2,985.83
Travel & Training					
502010 Travel Training	\$	42,500.00	\$ 12,371.04	\$ 17,540.17	\$ 21,906.70
	\$	42,500.00	\$ 12,371.04	\$ 17,540.17	\$ 21,906.70
Intragovernmental					
503043 Computer Replacement Cost	\$	2,907.00	\$ 1,211.25	\$ 3,047.04	\$ 1,194.00
503044 IT Support & Maintenance	\$	19,255.00	\$ 8,022.90	\$ 13,421.04	\$ 8,650.00
503045 Printer Fees	\$	71.00	\$ 29.60	\$ 73.04	\$ 52.00
503058 Self Insurance Charges	\$	-	\$ -	\$ 143.04	\$ -
	\$	22,233.00	\$ 9,263.75	\$ 16,684.16	\$ 9,896.00
Utilities					
503533 Telephone	\$	624.00	\$ -	\$ 624.00	\$ 624.00
503538 Wireless	\$	4,800.00	\$ 1,422.86	\$ 4,341.00	\$ 1,658.24
	\$	5,424.00	\$ 1,422.86	\$ 4,965.00	\$ 2,282.24

Services

504001 Legal Fees	\$	-	\$	-	\$	-	\$	15,000.00
504044 Records Management	\$	1,500.00	\$	241.00	\$	840.00	\$	840.00
504100 Dues & Professional	\$	43,000.00	\$	42,886.56	\$	39,251.56	\$	36,978.56
504310 Publishing & Advertising	\$	8,000.00	\$	2,586.49	\$	6,583.40	\$	5,375.54
504990 Contractual Services	\$	107,000.00	\$	-	\$	-	\$	168.50
	\$	159,500.00	\$	45,714.05	\$	46,674.96	\$	58,362.60

Miscellaneous

505990 Miscellaneous	\$	1,500.00	\$	-	\$	978.27	\$	787.00
	\$	1,500.00	\$	-	\$	978.27	\$	787.00

Totals	\$	307,100.00	\$	94,695.24	\$	143,477.53	\$	153,115.83
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