



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

City Administration Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES	67.00		67.76	101.13	.76-
	MAYOR/COUNCIL/CITY MGR TOTAL	67.00	.00	67.76	101.13	.76-
001-620-4715	REFUNDS/REBATES	907.00		907.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.00	907.86	100.09	.86-
001-699-4715	REFUNDS/REBATES	1,193.00		1,193.04	100.00	.04-
	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	23,327.31	69.30	10,333.69
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	50.00	5,750.00	40.07	8,600.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	1,032.03	68.80	467.97
001-610-6170	UNEMPLOYMENT COMPENSATION	57.00		56.97	99.95	.03
001-610-6181	UNIFORM ALLOWANCE	650.00		270.28	41.58	379.72
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	1,125.00	75.00	375.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		2,948.26	65.52	1,551.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,884.75	48.85	5,115.25
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00				90.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		124.17	62.09	75.83
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,876.18	45,717.19	60.22	30,200.81
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.63	120,705.39	68.89	54,501.61
001-620-6040	WAGES - OVERTIME	3,592.00		3,960.32	110.25	368.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,600.00	80.00	400.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	450.00	75.00	150.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		7,501.56	75.02	2,498.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		892.88	89.29	107.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		3,970.71	52.94	3,529.29
	CLERK/TREASURER/ADM TOTAL	201,805.00	6,846.63	139,986.31	69.37	61,818.69
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		30,250.00	100.83	250.00-
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	78,000.00		18,687.62	23.96	59,312.38
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		4,196.99	39.97	6,303.01
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		375.00	93.75	25.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,905.00	58.10	2,095.00
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	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	.00	57,600.20	45.94	67,774.80
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,875.89	60.55	1,874.11
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		581.27	7.75	6,918.73
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		197.00	49.25	203.00
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		12,140.80	48.56	12,859.20
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		2,284.71	66.22	1,165.29
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		203.93	6.80	2,796.07
001-650-6490	STAFFING CONTRACT	500.00		3,500.00	700.00	3,000.00-
001-650-6498	REFUNDS	300.00		271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		13,715.43	31.17	30,284.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,097.72	52.44	1,902.28
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,924.86	48.12	2,075.14
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	44,565.09	38.31	71,763.91
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	131,500.00		149,931.54	114.02	18,431.54-
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	.00	149,931.54	114.02	18,431.54-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	8,722.81	437,800.33	65.00	235,724.67
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		671,358.00-	8,722.81-	435,631.67-	64.89	235,726.33-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	125.58	2,586.94	60.37	1,698.06
112-610-6130	IPERS - CITY/ADMIN			165.20		165.20-
112-610-6131	WORK COMP/ADMIN	677.00		460.83-	68.07-	1,137.83
112-610-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,146.18	67.53	1,031.82
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		2,729.20	61.93	1,677.80
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	280.87	4,882.22	40.69	7,117.78
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	525.39	12,048.91	49.09	12,498.09
112-620-6110	FICA - CITY/CLERK	13,679.00	494.29	9,049.93	66.16	4,629.07
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,338.17	11,209.02	66.41	5,669.98
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		25,950.66	62.55	15,537.34
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	8,100.41	17,937.05	149.48	5,937.05-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	9,932.87	64,316.87	76.31	19,964.13
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,963.40	68.06	921.60
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	2,047.59	20.84	7,777.41
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		118,793.00	10,458.26	78,413.37	66.01	40,379.63
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	10,458.26	78,413.37	66.01	40,379.63
		=====	=====	=====	=====	=====
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		4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	=====	=====	=====	=====	=====
		35,500.00	.00	29,478.53	83.04	6,021.47
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	TOTAL EXPENSES	35,500.00	.00	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	19,181.07-	543,523.57-	65.83	282,127.43-