



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

City Administration Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	937.00		937.86	100.09	.86-
	CLERK/TREASURER/ADM TOTAL	937.00	.00	937.86	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	2,197.00	.00	2,198.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	32,372.31	96.17	1,288.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	7,692.25	96.15	307.75
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,000.00	55.75	6,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	1,441.46	96.10	58.54
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	1,500.00	100.00	
001-610-6210	DUES & MEMBERSHIPS	4,500.00	130.00	4,281.67	95.15	218.33
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		6,858.40	68.58	3,141.60
001-610-6488	MAYOR'S DISCRETIONARY FUND	660.00		660.00	100.00	
001-610-6489	COUNCIL'S DISCRETIONARY FUND	90.00		45.00	50.00	45.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00		304.09	152.05	104.09-
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,956.18	63,482.43	83.62	12,435.57
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,753.71	167,938.85	95.85	7,268.15
001-620-6040	WAGES - OVERTIME	3,592.00	340.20	5,151.01	143.40	1,559.01-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,950.00	97.50	50.00
001-620-6170	UNEMPLOYMENT COMPENSATION	906.00		905.45	99.94	.55
001-620-6181	UNIFORM ALLOWANCE	900.00		36.00	4.00	864.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	600.00	100.00	
001-620-6210	DUES & MEMBERSHIPS	10,500.00		10,236.56	97.49	263.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00	100.00	1,052.88	105.29	52.88-
001-620-6240	MTGS/CONFERENCES/MILES	8,750.00	1,548.24	7,868.55	89.93	881.45
	CLERK/TREASURER/ADM TOTAL	203,555.00	8,842.15	195,739.30	96.16	7,815.70
001-630-6413	ELECTION EXPENSE	4,000.00				4,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTIONS TOTAL	4,000.00	.00	.00	.00	4,000.00
001-640-6401	AUDIT FEES	30,250.00		30,250.00	100.00	
001-640-6405	RECORDING FEES	100.00		34.00	34.00	66.00
001-640-6411	LEGAL EXPENSE	72,000.00		25,502.22	35.42	46,497.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		6,411.69	61.06	4,088.31
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	6,400.00		5,875.00	91.80	525.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00	243.00	3,397.00	67.94	1,603.00
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	LEGAL SERVICES/ATTORNEY TOTAL	125,625.00	243.00	72,621.50	57.81	53,003.50
001-650-6199	HR AGREEMENTS/FEES	4,750.00		3,561.84	74.99	1,188.16
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		2,898.95	38.65	4,601.05
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		337.54	84.39	62.46
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		17,281.96	69.13	7,718.04
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	3,175.24	92.04	274.76
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		806.00	80.60	194.00
001-650-6401	BANK FEES	50.00		87.00	174.00	37.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00		12,069.85	103.19	372.85-
001-650-6409	JANITORIAL	3,000.00		408.43	13.61	2,591.57
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	6,790.53	25,898.49	58.86	18,101.51
001-650-6506	OFFICE SUPPLIES	3,500.00	95.82	1,990.34	56.87	1,509.66
001-650-6507	OPERATING SUPPLIES	4,000.00		2,843.94	71.10	1,156.06
001-650-6508	POSTAGE & SHIPPING	4,000.00		2,501.95	62.55	1,498.05
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00		89.99	89.99	10.01
001-650-6727	CAPITAL EQUIPMENT	2,000.00		2,875.97	143.80	875.97-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	6,920.67	80,598.74	69.29	35,730.26
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00		5,889.08	50.78	5,708.92
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	TORT LIABILITY TOTAL	16,598.00	.00	5,889.08	35.48	10,708.92
001-699-6419	IT SERVICES	196,000.00	938.98	179,510.09	91.59	16,489.91
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	GENERAL GOVERNMENT-I.T. TOTAL	196,000.00	938.98	179,510.09	91.59	16,489.91
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	738,025.00	18,900.98	597,841.14	81.01	140,183.86
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		735,828.00-	18,900.98-	595,642.48-	80.95	140,185.52-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	3,543.52	82.70	741.48
112-610-6130	IPERS - CITY/ADMIN			236.00		236.00-
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	2,978.76	93.73	199.24
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		3,784.76	85.88	622.24
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	198.26	5,577.08	46.48	6,422.92
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	438.96	15,659.29	63.79	8,887.71
112-620-6110	FICA - CITY/CLERK	13,679.00	520.85	12,617.22	92.24	1,061.78
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,980.89	15,747.46	93.30	1,131.54
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		36,017.50	86.81	5,470.50
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	379.39	27,452.24	228.77	15,452.24-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	2,881.13	92,004.63	109.16	7,723.63-
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		5,320.34	184.41	2,435.34-
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00		8,060.67	116.15	1,120.67-
	RETIRED EMPLOYEES TOTAL	=====	=====	=====	=====	=====
		9,825.00	.00	13,381.01	136.19	3,556.01-
112-640-6420	ACA FEES	140.00	138.80	138.80	99.14	1.20
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		140.00	138.80	138.80	99.14	1.20
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		118,793.00	3,458.89	121,183.73	102.01	2,390.73-
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	3,458.89	121,183.73	102.01	2,390.73-
		=====	=====	=====	=====	=====
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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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)	890,121.00-	22,359.87-	746,304.74-	83.84	143,816.26-