



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

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# City Administration Budget

# BUDGET REPORT

## CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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-
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	GENERAL GOVERNMENT-I.T. TOTAL	1,193.00	.00	1,193.04	100.00	.04-
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	TOTAL REVENUE	2,167.00	.00	2,168.66	100.08	1.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	2,595.00	21,992.31	65.33	11,668.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,230.73	65.38	2,769.27
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		5,700.00	39.72	8,650.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	973.54	64.90	526.46
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	1,000.00	66.67	500.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	20.00	2,948.26	65.52	1,551.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00	400.00	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	3,872.36	43,841.01	57.75	32,076.99
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,507.42	113,958.76	65.04	61,248.24
001-620-6040	WAGES - OVERTIME	3,592.00	244.52	3,960.32	110.25	368.32-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	500.00	1,550.00	77.50	450.00
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	400.00	66.67	200.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	55.00	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		817.88	81.79	182.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	2,797.87	3,970.71	52.94	3,529.29
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	201,805.00	17,154.81	133,064.68	65.94	68,740.32
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	29,625.00	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		15,380.12	19.72	62,619.88
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00	550.00	651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00	396.48	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
		=====	=====	=====	=====	=====
	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	30,571.48	54,292.70	43.30	71,082.30
001-650-6199	HR AGREEMENTS/FEES	4,750.00		2,188.92	46.08	2,561.08
001-650-6310	BUILDING MAINT & REPAIR	7,500.00	29.33	503.04	6.71	6,996.96
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		9,407.01	37.63	15,592.99
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	2,042.91	59.21	1,407.09
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	40.00	271.25	90.42	28.75
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		12,081.43	27.46	31,918.57
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00	35.97	1,461.66	36.54	2,538.34
001-650-6508	POSTAGE & SHIPPING	4,000.00	37.70	1,680.63	42.02	2,319.37
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	177.32	38,310.01	32.93	78,018.99
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00				11,598.00
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	TORT LIABILITY TOTAL	16,598.00	.00	.00	.00	16,598.00
001-699-6419	IT SERVICES	131,500.00	59,770.03	145,612.69	110.73	14,112.69-
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	59,770.03	145,612.69	110.73	14,112.69-
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**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	111,546.00	415,121.09	61.63	258,403.91
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		671,358.00-	111,546.00-	412,952.43-	61.51	258,405.57-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	237.78	2,461.36	57.44	1,823.64
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	237.88	2,027.24	63.79	1,150.76
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		2,387.61	54.18	2,019.39
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	1,781.58	4,601.35	38.34	7,398.65
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	2,257.24	11,181.93	45.55	13,365.07
112-620-6110	FICA - CITY/CLERK	13,679.00	1,008.35	8,555.64	62.55	5,123.36
112-620-6130	IPERS - CITY/CLERK	16,879.00		9,870.85	58.48	7,008.15
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		22,665.99	54.63	18,822.01
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	5,330.78	9,836.64	81.97	2,163.36
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	6,339.13	51,099.33	60.63	33,181.67
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,709.60	59.26	1,175.40
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	1,793.79	18.26	8,031.21
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	8,596.37	64,075.05	53.94	54,717.95
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	8,596.37	64,075.05	53.94	54,717.95
		=====	=====	=====	=====	=====
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	4,980.34	58.59	3,519.66
	CITY HALL/GENERAL BLDGS TOTAL	=====	=====	=====	=====	=====
		35,500.00	4,980.34	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	4,980.34	29,478.53	83.04	6,021.47
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	4,980.34-	29,478.53-	83.04	6,021.47-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	125,122.71-	506,506.01-	61.35	319,144.99-