



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

City Administration Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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		937.86	103.40	30.86-
		=====	=====	=====	=====	=====
	CLERK/TREASURER/ADM TOTAL	907.00	.00	937.86	103.40	30.86-
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	2,198.66	101.46	31.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	25,922.31	77.01	7,738.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,153.80	76.92	1,846.20
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	1,149.01	76.60	350.99
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	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		3,322.26	73.83	1,177.74
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		144.13	72.07	55.87
		=====	=====	=====	=====	=====
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,826.18	51,813.51	68.25	24,104.49
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.63	134,198.64	76.59	41,008.36
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	1,700.00	85.00	300.00
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	500.00	83.33	100.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		10,101.56	101.02	101.56-
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		952.88	95.29	47.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		4,145.71	55.28	3,354.29
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	CLERK/TREASURER/ADM TOTAL	201,805.00	6,846.63	156,464.56	77.53	45,340.44
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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		20,212.22	25.91	57,787.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		4,564.56	43.47	5,935.44
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		5,310.00	1,327.50	4,910.00-
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	64,427.37	51.39	60,947.63
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		693.19	9.24	6,806.81
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		14,457.88	57.83	10,542.12
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	3,450.00		2,568.68	74.45	881.32
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
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				11,697.00
001-650-6409	JANITORIAL	3,000.00		395.96	13.20	2,604.04
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		15,839.96	36.00	28,160.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,524.45	63.11	1,475.55
001-650-6508	POSTAGE & SHIPPING	4,000.00		2,217.99	55.45	1,782.01
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-
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	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	50,318.48	43.26	66,010.52
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		155,814.25	118.49	24,314.25-
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	.00	155,814.25	118.49	24,314.25-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	8,672.81	478,838.17	71.09	194,686.83
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		671,358.00-	8,672.81-	476,639.51-	71.00	194,718.49-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	2,950.35	68.85	1,334.65
112-610-6130	IPERS - CITY/ADMIN		70.80	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	2,384.06	75.02	793.94
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		3,084.86	70.00	1,322.14
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	24.85	4,916.06	40.97	7,083.94
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	336.35	13,110.50	53.41	11,436.50
112-620-6110	FICA - CITY/CLERK	13,679.00	494.29	10,038.49	73.39	3,640.51
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,273.76	12,482.78	73.95	4,396.22
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		29,340.42	70.72	12,147.58
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	582.46	26,524.73	221.04	14,524.73-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	2,350.51	78,556.63	93.21	5,724.37
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		2,217.20	76.85	667.80
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	2,301.39	23.42	7,523.61
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	2,686.86	93,968.52	79.10	24,824.48
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	2,686.86	93,968.52	79.10	24,824.48
		=====	=====	=====	=====	=====
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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PCT OF FISCAL YTD 83.3%

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)	825,651.00-	11,359.67-	600,086.56-	72.68	225,564.44-