



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

City Administration Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-6010	SALARIES - FULL-TIME	34,971.00	1,379.20	1,379.20	3.94	33,591.80
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	307.69	3.85	7,692.31
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.50	58.50	3.90	1,441.50
001-610-6181	UNIFORM ALLOWANCE	650.00	100.00	100.00	15.38	550.00
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	25.00	25.00	1.67	1,475.00
001-610-6210	DUES & MEMBERSHIPS	5,000.00				5,000.00
001-610-6240	MTGS/CONFERENCES/MILES	12,000.00				12,000.00
001-610-6488	MAYOR'S DISCRETIONARY FUND	500.00				500.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	500.00				500.00
001-610-6491	OTHER COUNCIL ITEMS	500.00				500.00
001-610-6506	OFFICE SUPPLIES	500.00				500.00
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	MAYOR/COUNCIL/CITY MGR TOTAL	79,971.00	1,870.39	1,870.39	2.34	78,100.61
001-620-6010	SALARIES - FULL-TIME	45,739.00	1,751.00	1,751.00	3.83	43,988.00
001-620-6040	WAGES - OVERTIME	489.00	52.64	52.64	10.76	436.36
001-620-6143	ICMA RC - CITY SHARE	500.00	12.50	12.50	2.50	487.50
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	300.00	12.50	12.50	4.17	287.50
001-620-6210	DUES & MEMBERSHIPS	11,250.00				11,250.00
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-620-6240	MTGS/CONFERENCES/MILES	9,000.00				9,000.00
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	CLERK/TREASURER/ADM TOTAL	69,778.00	1,828.64	1,828.64	2.62	67,949.36
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
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	ELECTIONS TOTAL	6,000.00	.00	.00	.00	6,000.00
001-640-6401	AUDIT FEES	35,000.00				35,000.00
001-640-6405	RECORDING FEES	100.00				100.00
001-640-6411	LEGAL EXPENSE	90,000.00				90,000.00
001-640-6413	PAYMENTS TO OTHER AGENCIES	750.00				750.00
001-640-6414	PRINTING & PUBLISHING	9,500.00				9,500.00
001-640-6419	FINANCIAL SERVICES	600.00				600.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00				5,000.00
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	LEGAL SERVICES/ATTORNEY TOTAL	140,950.00	.00	.00	.00	140,950.00
001-650-6199	HR AGREEMENTS/FEES	4,250.00				4,250.00
001-650-6310	BUILDING MAINT & REPAIR	8,000.00				8,000.00
001-650-6320	GROUNDS MAINT & REPAIR	250.00				250.00
001-650-6331	VEHICLE OPERATIONS	350.00				350.00
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00

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001-650-6371	ELECTRIC/GAS UTILITIES	24,000.00				24,000.00
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,500.00				3,500.00
001-650-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-650-6401	BANK FEES	100.00				100.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	18,710.00				18,710.00
001-650-6409	JANITORIAL	2,000.00				2,000.00
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6499	OTHER CONTRACTUAL SERV	59,535.00				59,535.00
001-650-6506	OFFICE SUPPLIES	3,750.00				3,750.00
001-650-6507	OPERATING SUPPLIES	4,000.00				4,000.00
001-650-6508	POSTAGE & SHIPPING	4,000.00				4,000.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	75.00				75.00
001-650-6727	CAPITAL EQUIPMENT	5,000.00				5,000.00
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	CITY HALL/GENERAL BLDGS TOTAL	140,570.00	.00	.00	.00	140,570.00
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,756.00				11,756.00
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	TORT LIABILITY TOTAL	16,756.00	.00	.00	.00	16,756.00
001-699-6419	IT SERVICES	196,285.00				196,285.00
001-699-6490	OTHER PROFESSIONAL SERV		511.94	511.94		511.94-
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	GENERAL GOVERNMENT-I.T. TOTAL	196,285.00	511.94	511.94	.26	195,773.06
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	TOTAL EXPENSES	650,310.00	4,210.97	4,210.97	.65	646,099.03
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	GENERAL FUND TOTAL	650,310.00-	4,210.97-	4,210.97-	.65	646,099.03-
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112-610-6110	FICA - CITY/ADMIN	4,386.00	125.13	125.13	2.85	4,260.87
112-610-6130	IPERS - CITY/ADMIN	388.00	169.92	169.92	43.79	218.08
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,302.00	123.12	123.12	3.73	3,178.88
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,547.00				4,547.00
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	16,405.00	48.99	48.99	.30	16,356.01
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	MAYOR/COUNCIL/CITY MGR TOTAL	29,705.00	467.16	467.16	1.57	29,237.84
112-620-6110	FICA - CITY/CLERK	3,537.00	132.53	132.53	3.75	3,404.47
112-620-6130	IPERS - CITY/CLERK	4,364.00	1,341.67	1,341.67	30.74	3,022.33
112-620-6131	WORK COMP/CLERK	427.00				427.00
112-620-6150	GROUP INSURANCE BEN/CLERK	10,914.00				10,914.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	25,610.00	236.29	236.29	.92	25,373.71
	CLERK/TREASURER/ADM TOTAL	44,852.00	1,710.49	1,710.49	3.81	43,141.51
112-622-6150	GROUP INSURANCE BEN/RETIREE	3,046.00				3,046.00
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	4,000.00				4,000.00
	RETIRED EMPLOYEES TOTAL	7,046.00	.00	.00	.00	7,046.00
112-640-6420	ACA FEES	300.00				300.00
	LEGAL SERVICES/ATTORNEY TOTAL	300.00	.00	.00	.00	300.00
	TOTAL EXPENSES	81,903.00	2,177.65	2,177.65	2.66	79,725.35
	EMPLOYEE BENEFITS TOTAL	81,903.00	2,177.65	2,177.65	2.66	79,725.35
323-650-4820	PROCEEDS FROM DEBT/LOAN	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
	CITY HALL/GENERAL BLDGS TOTAL	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
	TOTAL REVENUE	200,000.00	248,285.35	248,285.35	124.14	48,285.35-
323-650-6401	AUDITING/ACCOUNTING		20.00	20.00		20.00-
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	2,000.00				2,000.00
323-650-6750	CAP OUTLAY - BUILDINGS	209,000.00				209,000.00
	CITY HALL/GENERAL BLDGS TOTAL	211,000.00	20.00	20.00	.01	210,980.00
	TOTAL EXPENSES	211,000.00	20.00	20.00	.01	210,980.00
	CAP OUTLAY SAVINGS/LOST TOTAL	11,000.00-	248,265.35	248,265.35	2,256.96-	259,265.35-
	CITY ADMIN (REV LESS EXP)	743,213.00-	241,876.73	241,876.73	32.54-	985,089.73-