



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

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-
	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	20,732.31	61.59	12,928.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	4,923.04	61.54	3,076.96
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	58.49	915.05	61.00	584.95
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		2,928.26	65.07	1,571.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		4,484.75	44.85	5,515.25
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	1,826.18	41,794.83	55.05	34,123.17
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.62	107,197.96	61.18	68,009.04
001-620-6040	WAGES - OVERTIME	3,592.00	106.31	3,822.11	106.41	230.11-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	350.00	1,400.00	70.00	600.00
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		7,446.56	74.47	2,553.44
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		1,172.84	15.64	6,327.16
	CLERK/TREASURER/ADM TOTAL	201,805.00	7,252.93	123,162.80	61.03	78,642.20
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	30,000.00		625.00	2.08	29,375.00
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		101.59	14.51	598.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		3,800.51	36.20	6,699.49
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	.00	23,721.22	18.92	101,653.78
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		473.71	6.32	7,026.29
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		2,008.59	58.22	1,441.41
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		1,425.69	35.64	2,574.31
001-650-6508	POSTAGE & SHIPPING	4,000.00		1,642.93	41.07	2,357.07
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	40.00	38,172.69	32.81	78,156.31
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	720.00	86,562.66	65.83	44,937.34
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	720.00	86,562.66	65.83	44,937.34
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PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	9,839.11	313,414.20	46.53	360,110.80
	GENERAL FUND TOTAL	=====671,358.00-	=====9,839.11-	=====311,245.54-	=====46.36	=====360,112.46-
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	2,345.34	54.73	1,939.66
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	1,908.30	60.05	1,269.70
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	=====2,022.28	=====10,946.97	=====44.60	=====13,600.03
112-620-6110	FICA - CITY/CLERK	13,679.00	502.42	8,049.71	58.85	5,629.29
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	5,049.95	9,555.81	79.63	2,444.19
	CLERK/TREASURER/ADM TOTAL	=====84,281.00	=====5,552.37	=====50,312.57	=====59.70	=====33,968.43
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	-----7,574.65	-----63,053.33	-----53.08	-----55,739.67
	EMPLOYEE BENEFITS TOTAL	=====118,793.00	=====7,574.65	=====63,053.33	=====53.08	=====55,739.67
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				8,500.00
	CITY HALL/GENERAL BLDGS TOTAL	=====35,500.00	===== .00	=====24,498.19	=====69.01	=====11,001.81

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	35,500.00	.00	24,498.19	69.01	11,001.81
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	24,498.19-	69.01	11,001.81-
		=====	=====	=====	=====	=====
	CITY ADMIN (REV LESS EXP)	825,651.00-	17,413.76-	398,797.06-	48.30	426,853.94-