

# Airport Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-280-4310	HANGAR RENT	28,280.00		5,100.00	18.03	23,180.00
001-280-4311	FARM LEASE	18,998.00				18,998.00
001-280-4312	FIXED BASED OPERATOR LEASE	12,300.00		1,600.00	13.01	10,700.00
001-280-4715	REFUNDS			78.37		78.37-
001-280-4750	MERCHANDISE SALES	130,000.00	2,045.16	51,008.51	39.24	78,991.49
	AIRPORT TOTAL	189,578.00	2,045.16	57,786.88	30.48	131,791.12
	TOTAL REVENUE	189,578.00	2,045.16	57,786.88	30.48	131,791.12
001-280-6010	SALARIES - FULL-TIME	61,959.00	2,383.21	11,866.32	19.15	50,092.68
001-280-6020	SALARIES - PART-TIME	3,000.00	100.75	756.13	25.20	2,243.87
001-280-6040	WAGES - OVERTIME	1,302.00		311.16	23.90	990.84
001-280-6143	ICMA RC - CITY SHARE	1,000.00	38.46	192.30	19.23	807.70
001-280-6170	UNEMPLOYMENT COMPENSATION		2.82	309.51		309.51-
001-280-6181	UNIFORM ALLOWANCE	300.00				300.00
001-280-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
001-280-6240	MTGS/CONFERENCES/MILES	500.00				500.00
001-280-6310	BUILDING MAINT & REPAIR	5,000.00		346.93	6.94	4,653.07
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	10,000.00		969.39	9.69	9,030.61
001-280-6331	VEHICLE OPERATIONS	5,000.00		908.82	18.18	4,091.18
001-280-6332	VEHICLE REPAIRS	5,000.00		2,023.87	40.48	2,976.13
001-280-6371	ELECTRIC/GAS UTILITIES	21,000.00		1,725.83	8.22	19,274.17
001-280-6372	GARBAGE/RECYCLING	3,750.00		647.16	17.26	3,102.84
001-280-6373	COMMUNICATIONS (PHONE/INTERNET)	2,200.00		406.62	18.48	1,793.38
001-280-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-280-6407	ENGINEERING	2,500.00				2,500.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	32,084.00				32,084.00
001-280-6409	JANITORIAL	1,500.00		198.00	13.20	1,302.00
001-280-6412	MEDICAL EXPENSE - DOCTOR	100.00		14.52	14.52	85.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	500.00				500.00
001-280-6499	OTHER CONTRACTUAL SERV	12,500.00		2,256.21	18.05	10,243.79
001-280-6503	MERCHANDISE FOR RE-SALE	120,000.00		54,897.78	45.75	65,102.22
001-280-6506	OFFICE SUPPLIES	2,500.00		290.00	11.60	2,210.00
001-280-6507	OPERATING SUPPLIES	2,000.00		184.11	9.21	1,815.89
001-280-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
	AIRPORT TOTAL	296,795.00	2,575.24	78,454.66	26.43	218,340.34
	TOTAL EXPENSES	296,795.00	2,575.24	78,454.66	26.43	218,340.34
	GENERAL FUND TOTAL	107,217.00-	530.08-	20,667.78-	19.28	86,549.22-
018-280-4300	INTEREST			4.96		4.96-

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	AIRPORT TOTAL	.00	.00	4.96	.00	4.96-
	TOTAL REVENUE	.00	.00	4.96	.00	4.96-
	AIRPORT REPLACEMENT FUND TOTA	.00	.00	4.96	.00	4.96-
112-280-6110	FICA - CITY/AIRPORT	5,069.00	183.99	958.70	18.91	4,110.30
112-280-6130	IPERS - CITY/AIRPORT	6,256.00				6,256.00
112-280-6131	WORKERS COMP/AIRPORT	1,289.00				1,289.00
112-280-6150	GROUP INSURANCE/AIRPORT	16,739.00		2,574.45	15.38	14,164.55
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	4,000.00		254.81	6.37	3,745.19
	AIRPORT TOTAL	33,353.00	183.99	3,787.96	11.36	29,565.04
	TOTAL EXPENSES	33,353.00	183.99	3,787.96	11.36	29,565.04
	EMPLOYEE BENEFITS TOTAL	33,353.00	183.99	3,787.96	11.36	29,565.04
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	25,000.00		16,000.00	64.00	9,000.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY			286.52		286.52-
	AIRPORT TOTAL	25,000.00	.00	16,286.52	65.15	8,713.48
	TOTAL EXPENSES	25,000.00	.00	16,286.52	65.15	8,713.48
	CAP OUTLAY SAVINGS/LOST TOTAL	25,000.00-	.00	16,286.52-	65.15	8,713.48-
	AIRPORT TOTAL (REV LESS EXP)	165,570.00-	714.07-	40,737.30-	24.60	124,832.70-

# Animal Control Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-190-4530	PENALTIES	1,000.00		128.00	12.80	872.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====	=====
		1,000.00	.00	128.00	12.80	872.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		1,000.00	.00	128.00	12.80	872.00
001-190-6499	ANIMAL CONTROL	860.00		127.99	14.88	732.01
001-190-6504	MINOR EQUIPMENT	70.00				70.00
001-190-6507	OPERATING SUPPLIES	70.00				70.00
	ANIMAL CONTROL TOTAL	=====	=====	=====	=====	=====
		1,000.00	.00	127.99	12.80	872.01
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		1,000.00	.00	127.99	12.80	872.01
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		.00	.00	.01	.00	.01-
	ANIMAL CONTROL (REV LESS EXP)	=====	=====	=====	=====	=====
		.00	.00	.01	.00	.01-

# Building Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-170-4120	BUILDING PERMITS	40,000.00	76.00	9,343.75	23.36	30,656.25
001-170-4128	PLUMBING & MECHANICAL PERMITS	2,500.00	40.00	498.00	19.92	2,002.00
001-170-4132	MOVING PERMIT	100.00				100.00
001-170-4167	HOME OCCUPATION PERMITS	400.00				400.00
001-170-4500	PLANNING & ZONING FEES	250.00		800.00	320.00	550.00-
001-170-4550	BOARD OF ADJUSTMENT FEES	100.00				100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE	70.00		68.87	98.39	1.13
	<b>BUILDING INSPECTIONS TOTAL</b>	<b>43,420.00</b>	<b>116.00</b>	<b>10,710.62</b>	<b>24.67</b>	<b>32,709.38</b>
	<b>TOTAL REVENUE</b>	<b>43,420.00</b>	<b>116.00</b>	<b>10,710.62</b>	<b>24.67</b>	<b>32,709.38</b>
001-170-6010	SALARIES - FULL-TIME	70,636.00	2,496.00	12,443.60	17.62	58,192.40
001-170-6040	WAGES - OVERTIME	750.00		397.80	53.04	352.20
001-170-6143	ICMA RC - CITY SHARE	1,000.00				1,000.00
001-170-6170	UNEMPLOYMENT COMPENSATION		69.89	428.43		428.43-
001-170-6181	ALLOWANCES - UNIFORM	300.00				300.00
001-170-6210	DUES & MEMBERSHIPS	500.00				500.00
001-170-6230	TRAINING IN HOUSE	200.00				200.00
001-170-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
001-170-6331	VEHICLE OPERATIONS	1,500.00		33.64	2.24	1,466.36
001-170-6373	COMMUNICATIONS (PHONE/INTERNET)	800.00		61.22	7.65	738.78
001-170-6408	PROPERTY & CASUALTY INSURANCE	3,692.00				3,692.00
001-170-6412	MEDICAL EXPENSE - DOCTOR	75.00				75.00
001-170-6499	OTHER CONTRACTUAL SERV	20,000.00		11,758.44	58.79	8,241.56
001-170-6504	OFFICE EQUIPMENT	500.00				500.00
001-170-6506	OFFICE SUPPLIES	500.00		27.27	5.45	472.73
001-170-6507	OPERATING SUPPLIES	500.00				500.00
001-170-6508	POSTAGE	750.00				750.00
001-170-6510	SPECIAL & SAFETY EQUIPMENT	750.00				750.00
	<b>BUILDING INSPECTIONS TOTAL</b>	<b>103,453.00</b>	<b>2,565.89</b>	<b>25,150.40</b>	<b>24.31</b>	<b>78,302.60</b>
	<b>TOTAL EXPENSES</b>	<b>103,453.00</b>	<b>2,565.89</b>	<b>25,150.40</b>	<b>24.31</b>	<b>78,302.60</b>
	<b>GENERAL FUND TOTAL</b>	<b>60,033.00-</b>	<b>2,449.89-</b>	<b>14,439.78-</b>	<b>24.05</b>	<b>45,593.22-</b>
112-170-6110	FICA - CITY/BLDG	5,462.00	184.99	952.58	17.44	4,509.42
112-170-6130	IPERS - CITY/BUILDING	6,739.00				6,739.00
112-170-6131	WORK COMP/BUILDING	653.00				653.00
112-170-6150	GROUP INSURANCE BEN/BLDG	16,754.00		2,459.69	14.68	14,294.31
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	7,237.00	27.00	3,590.98	49.62	3,646.02
	<b>BUILDING INSPECTIONS TOTAL</b>	<b>36,845.00</b>	<b>211.99</b>	<b>7,003.25</b>	<b>19.01</b>	<b>29,841.75</b>

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	36,845.00	211.99	7,003.25	19.01	29,841.75
	EMPLOYEE BENEFITS TOTAL	36,845.00	211.99	7,003.25	19.01	29,841.75
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	3,000.00				3,000.00
	BUILDING INSPECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	3,000.00	.00	.00	.00	3,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	3,000.00-	.00	.00	.00	3,000.00-
	TOTAL (REV LESS EXP)	99,878.00-	2,661.88-	21,443.03-	21.47	78,434.97-



# City Administration Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-610-4715	REFUNDS/REBATES			22.22		22.22-
	MAYOR/COUNCIL/CITY MGR TOTAL	.00	.00	22.22	.00	22.22-
001-620-4715	REFUNDS/REBATES			189.14		189.14-
	CLERK/TREASURER/ADM TOTAL	.00	.00	189.14	.00	189.14-
001-699-4715	REFUNDS/REBATES			1,193.04		1,193.04-
	GENERAL GOVERNMENT-I.T. TOTAL	.00	.00	1,193.04	.00	1,193.04-
	TOTAL REVENUE	.00	.00	1,404.40	.00	1,404.40-
001-610-6010	SALARIES - FULL-TIME	33,346.00	1,335.00	6,497.31	19.48	26,848.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	1,538.45	19.23	6,461.55
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	292.46	19.50	1,207.54
001-610-6170	UNEMPLOYMENT COMPENSATION		8.62	56.97		56.97-
001-610-6181	UNIFORM ALLOWANCE	650.00		34.04	5.24	615.96
001-610-6184	CELL PHONE ALLOWANCES	1,500.00	125.00	375.00	25.00	1,125.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		1,204.26	26.76	3,295.74
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		2,031.31	20.31	7,968.69
001-610-6488	MAYOR'S DISCRETIONARY FUND			660.00		660.00-
001-610-6489	COUNCIL'S DISCRETIONARY FUND	750.00				750.00
001-610-6491	OTHER COUNCIL ITEMS	750.00				750.00
001-610-6506	OFFICE SUPPLIES	200.00				200.00
	MAYOR/COUNCIL/CITY MGR TOTAL	75,546.00	1,834.80	12,689.80	16.80	62,856.20
001-620-6010	SALARIES - FULL-TIME	160,782.00	6,746.62	32,956.76	20.50	127,825.24
001-620-6040	WAGES - OVERTIME	3,592.00	159.47	1,674.60	46.62	1,917.40
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	250.00	12.50	1,750.00
001-620-6170	UNEMPLOYMENT COMPENSATION		48.78	856.64		856.64-
001-620-6181	UNIFORM ALLOWANCE	900.00				900.00
001-620-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		6,732.56	67.33	3,267.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00				1,000.00
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		245.00	3.27	7,255.00
	CLERK/TREASURER/ADM TOTAL	186,474.00	7,054.87	42,865.56	22.99	143,608.44
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

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				30,000.00
001-640-6405	RECORDING FEES	100.00		5.00	5.00	95.00
001-640-6411	LEGAL EXPENSE	90,000.00		1,836.60	2.04	88,163.40
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00				700.00
001-640-6414	PRINTING & PUBLISHING	10,500.00		1,085.98	10.34	9,414.02
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00				400.00
001-640-6498	REFUNDS	75.00				75.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00		2,241.00	44.82	2,759.00
	LEGAL SERVICES/ATTORNEY TOTAL	137,375.00	.00	5,668.58	4.13	131,706.42
001-650-6199	HR AGREEMENTS/FEES	4,750.00		686.97	14.46	4,063.03
001-650-6310	BUILDING MAINT & REPAIR	7,500.00		69.85	.93	7,430.15
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00				400.00
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		2,372.51	9.49	22,627.49
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		578.64	16.77	2,871.36
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-650-6401	BANK FEES	50.00		79.00	158.00	29.00-
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		52.96	1.77	2,947.04
001-650-6490	STAFFING CONTRACT	500.00				500.00
001-650-6498	REFUNDS	300.00				300.00
001-650-6499	OTHER CONTRACTUAL SERV	44,000.00		1,843.89	4.19	42,156.11
001-650-6506	OFFICE SUPPLIES	3,500.00		908.78	25.97	2,591.22
001-650-6507	OPERATING SUPPLIES	4,000.00		363.90	9.10	3,636.10
001-650-6508	POSTAGE & SHIPPING	4,000.00		661.08	16.53	3,338.92
001-650-6510	SPECIAL & SAFETY EQUIPMENT	100.00				100.00
001-650-6727	CAPITAL EQUIPMENT	2,000.00				2,000.00
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	.00	7,617.58	6.55	108,711.42
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	105,000.00		14,259.36	13.58	90,740.64
	GENERAL GOVERNMENT-I.T. TOTAL	105,000.00	.00	14,259.36	13.58	90,740.64

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	643,322.00	8,889.67	83,100.88	12.92	560,221.12
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		643,322.00-	8,889.67-	81,696.48-	12.70	561,625.52-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,261.00	121.79	605.59	14.21	3,655.41
112-610-6131	WORK COMP/ADMIN	677.00				677.00
112-610-6142	PENSION - CITY MANAGER	3,148.00	118.94	599.96	19.06	2,548.04
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		687.99	15.61	3,719.01
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00		40.86	.34	11,959.14
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,493.00	240.73	1,934.40	7.90	22,558.60
112-620-6110	FICA - CITY/CLERK	12,575.00	506.91	2,427.36	19.30	10,147.64
112-620-6130	IPERS - CITY/CLERK	15,517.00				15,517.00
112-620-6131	WORK COMP/CLERK	235.00				235.00
112-620-6150	GROUP INSURANCE BEN/CLERK	41,463.00		6,474.22	15.61	34,988.78
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	78.06	484.74	4.04	11,515.26
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		81,790.00	584.97	9,386.32	11.48	72,403.68
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		480.80	16.67	2,404.20
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	564.99	5.75	9,260.01
112-640-6420	ACA FEES	140.00				140.00
	LEGAL SERVICES/ATTORNEY TOTAL	=====	=====	=====	=====	=====
		140.00	.00	.00	.00	140.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		116,248.00	825.70	11,885.71	10.22	104,362.29
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		116,248.00	825.70	11,885.71	10.22	104,362.29
		=====	=====	=====	=====	=====
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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**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

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)	795,070.00-	9,715.37-	118,080.38-	14.85	676,989.62-

# Fire Department Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-150-4475	WASHINGTON/SUMNER TWPS FIRE	73,000.00				73,000.00
001-150-4500	FIRE SERVICE FEES	250.00		974.40	389.76	724.40-
001-150-4715	REFUNDS	3,000.00		1,120.70	37.36	1,879.30
	FIRE TOTAL	76,250.00	.00	2,095.10	2.75	74,154.90
	TOTAL REVENUE	76,250.00	.00	2,095.10	2.75	74,154.90
001-150-6010	SALARIES - FULL-TIME	211,498.00	7,504.01	39,862.82	18.85	171,635.18
001-150-6020	SALARIES - PART-TIME	59,570.00	2,240.85	10,300.38	17.29	49,269.62
001-150-6040	WAGES - OVERTIME	3,742.00		438.56	11.72	3,303.44
001-150-6050	VOLUNTEER FIREMEN	22,030.00		5,500.03	24.97	16,529.97
001-150-6143	ICMA RC - CITY SHARE	3,000.00	38.47	192.35	6.41	2,807.65
001-150-6170	UNEMPLOYMENT COMPENSATION		62.74	914.30		914.30-
001-150-6181	ALLOWANCES - UNIFORM	1,200.00				1,200.00
001-150-6184	CELL PHONE ALLOWANCES	1,200.00	100.00	300.00	25.00	900.00
001-150-6210	DUES & MEMBERSHIPS	1,000.00		215.00	21.50	785.00
001-150-6220	EDUCATIONAL MATERIAL	1,500.00				1,500.00
001-150-6230	TRAINING IN HOUSE	1,500.00				1,500.00
001-150-6240	MTGS/CONFERENCES/MILES	3,500.00		120.00	3.43	3,380.00
001-150-6310	BUILDING MAINT & REPAIR	7,500.00		1,838.56	24.51	5,661.44
001-150-6320	GROUNDS MAINT & REPAIR	1,000.00		74.98	7.50	925.02
001-150-6331	VEHICLE OPERATIONS	20,000.00		832.84	4.16	19,167.16
001-150-6332	VEHICLE REPAIRS	7,500.00		245.00	3.27	7,255.00
001-150-6350	EQUIPMENT REPAIR/SIREN	3,000.00				3,000.00
001-150-6371	ELECTRIC/GAS UTILITIES	4,250.00		649.50	15.28	3,600.50
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	5,500.00		570.84	10.38	4,929.16
001-150-6399	OTHER MAINTENANCE/REPAIR	6,000.00		2,563.60	42.73	3,436.40
001-150-6408	PROPERTY & CASUALTY INSURANCE	33,212.00				33,212.00
001-150-6412	MEDICAL/WELLNESS EXPENSE	2,000.00		204.20	10.21	1,795.80
001-150-6424	PROFES SERVICES/GRANT WRITERS	10,000.00				10,000.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	10,000.00				10,000.00
001-150-6506	OFFICE SUPPLIES	250.00		15.99	6.40	234.01
001-150-6507	OPERATING SUPPLIES	3,500.00		1,015.59	29.02	2,484.41
001-150-6510	SAFETY SUPPLIES	500.00				500.00
	FIRE TOTAL	423,952.00	9,946.07	65,854.54	15.53	358,097.46
	TOTAL EXPENSES	423,952.00	9,946.07	65,854.54	15.53	358,097.46
	GENERAL FUND TOTAL	347,702.00-	9,946.07-	63,759.44-	18.34	283,942.56-
014-150-4300	INTEREST			4.34		4.34-

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL	.00	.00	4.34	.00	4.34-
	TOTAL REVENUE	.00	.00	4.34	.00	4.34-
	FIRE DEPT REPLACEMENT FUN TOTA	.00	.00	4.34	.00	4.34-
112-150-6110	FICA - CITY/FIRE	21,026.00	716.66	3,713.80	17.66	17,312.20
112-150-6130	IPERS - CITY/FIRE	25,585.00				25,585.00
112-150-6131	WORK COMP/FIRE	57,453.00				57,453.00
112-150-6150	GROUP INSURANCE BEN/FIRE	40,236.00		6,170.17	15.33	34,065.83
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	26,902.00	143.11	825.31	3.07	26,076.69
	FIRE TOTAL	171,202.00	859.77	10,709.28	6.26	160,492.72
	TOTAL EXPENSES	171,202.00	859.77	10,709.28	6.26	160,492.72
	EMPLOYEE BENEFITS TOTAL	171,202.00	859.77	10,709.28	6.26	160,492.72
323-150-4480	LOCAL GRANTS	31,500.00		24,000.00	76.19	7,500.00
	FIRE TOTAL	31,500.00	.00	24,000.00	76.19	7,500.00
	TOTAL REVENUE	31,500.00	.00	24,000.00	76.19	7,500.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	104,000.00		29,443.52	28.31	74,556.48
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	3,000.00				3,000.00
	FIRE TOTAL	107,000.00	.00	29,443.52	27.52	77,556.48
	TOTAL EXPENSES	107,000.00	.00	29,443.52	27.52	77,556.48
	CAP OUTLAY SAVINGS/LOST TOTAL	75,500.00-	.00	5,443.52-	7.21	70,056.48-



**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FIRE TOTAL (REV LESS EXP)	594,404.00-	10,805.84-	79,907.90-	13.44	514,496.10-
		=====	=====	=====	=====	=====

# Garbage Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-290-4190	GARBAGE COLLECTION PERMITS	120.00				120.00
001-290-4500	GARBAGE COLLECTION FEES	545,000.00	3,195.63	101,334.80	18.59	443,665.20
001-290-4550	ENVIRONMENTAL IMPACT FEE	90,000.00	579.62	18,370.61	20.41	71,629.39
001-290-4745	CITY-WIDE CLEANUP REV	1,250.00				1,250.00
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	636,370.00	3,775.25	119,705.41	18.81	516,664.59
		-----	-----	-----	-----	-----
	TOTAL REVENUE	636,370.00	3,775.25	119,705.41	18.81	516,664.59
001-290-6413	BUCH CO LANDFILL ASSESSMENT	6,064.00		6,064.00	100.00	
001-290-6497	GARBAGE CONTRACT	576,402.00		93,690.02	16.25	482,711.98
001-290-6499	CONTRACTUAL SERVICES	85,000.00		15,171.79	17.85	69,828.21
		=====	=====	=====	=====	=====
	GARBAGE TOTAL	667,466.00	.00	114,925.81	17.22	552,540.19
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	667,466.00	.00	114,925.81	17.22	552,540.19
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	31,096.00-	3,775.25	4,779.60	15.37-	35,875.60-
		=====	=====	=====	=====	=====
	GARBAGE TOTAL (REV LESS EXP)	31,096.00-	3,775.25	4,779.60	15.37-	35,875.60-

# Library Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00		714.50	28.58	1,785.50
003-410-4705	DONATIONS	200.00				200.00
003-410-4715	REFUNDS			219.74		219.74-
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00		246.46	14.08	1,503.54
	<b>LIBRARY TOTAL</b>	<b>58,525.00</b>	<b>.00</b>	<b>1,180.70</b>	<b>2.02</b>	<b>57,344.30</b>
	<b>TOTAL REVENUE</b>	<b>58,525.00</b>	<b>.00</b>	<b>1,180.70</b>	<b>2.02</b>	<b>57,344.30</b>
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,344.68	36,607.06	19.17	154,334.94
003-410-6020	SALARIES - PART-TIME	101,895.00	3,761.00	19,315.89	18.96	82,579.11
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	392.50	13.08	2,607.50
003-410-6170	UNEMPLOYMENT COMPENSATION		155.93	1,238.14		1,238.14-
003-410-6210	DUES & MEMBERSHIPS	3,500.00		325.00	9.29	3,175.00
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00		303.50	10.12	2,696.50
003-410-6320	GROUNDS OPERATION, MAIN	600.00		96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00		3,106.18	17.07	15,093.82
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00		536.70	14.39	3,193.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		4,650.00	25.83	13,350.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00		5,515.00	78.79	1,485.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00		5,006.41	16.69	24,993.59
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		473.36	11.55	3,626.64
003-410-6507	OPERATING SUPPLIES	2,600.00		327.27	12.59	2,272.73
003-410-6508	POSTAGE & SHIPPING	800.00				800.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00		293.45	3.92	7,201.55
003-410-6531	VIDEO RECORDINGS	3,250.00		101.12	3.11	3,148.88
003-410-6532	AUDIO RECORDINGS	3,500.00		212.30	6.07	3,287.70
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	<b>LIBRARY TOTAL</b>	<b>434,098.00</b>	<b>11,340.11</b>	<b>80,255.52</b>	<b>18.49</b>	<b>353,842.48</b>
	<b>TOTAL EXPENSES</b>	<b>434,098.00</b>	<b>11,340.11</b>	<b>80,255.52</b>	<b>18.49</b>	<b>353,842.48</b>

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	11,340.11-	79,074.82-	21.05	296,498.18-
		=====	=====	=====	=====	=====
112-410-6110	FICA - CITY/LIBRARY	22,460.00	817.42	4,111.49	18.31	18,348.51
112-410-6130	IPERS - CITY/LIBRARY	27,715.00				27,715.00
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00		7,488.70	22.80	25,349.30
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	313.50	552.26	1.59	34,159.74
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	118,183.00	1,130.92	12,152.45	10.28	106,030.55
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	118,183.00	1,130.92	12,152.45	10.28	106,030.55
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	118,183.00	1,130.92	12,152.45	10.28	106,030.55
		=====	=====	=====	=====	=====
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		46,115.00	67.82	21,885.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	82,000.00	.00	46,115.00	56.24	35,885.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	82,000.00	.00	46,115.00	56.24	35,885.00
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	46,115.00	56.24	35,885.00
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	12,471.03-	137,342.27-	23.85	438,413.73-
		=====	=====	=====	=====	=====

# Park & Recreation Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00				5,000.00
001-430-4710	REIMBURSEMENTS	700.00		10,221.86	1,460.27	9,521.86-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	.00	10,221.86	171.80	4,271.86-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		27.93	2.43	1,122.07
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	27.93	2.43	1,122.07
001-432-4180	ANIMAL LICENSES	3,500.00		303.88	8.68	3,196.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS			70.00		70.00-
	DOG PARK TOTAL	5,500.00	.00	373.88	6.80	5,126.12
001-440-4705	DONATIONS	600.00		171.66	28.61	428.34
	RECREATION - OPERATING TOTAL	600.00	.00	171.66	28.61	428.34
001-441-4310	BATTING CAGE RENTAL	4,000.00		340.00	8.50	3,660.00
001-441-4311	ROOM RENTAL	4,250.00		305.00	7.18	3,945.00
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	11.25	286.15	11.45	2,213.85
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00		224.00	.75	29,776.00
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00	70.27	280.27	8.90	2,869.73
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00		3,716.29	9.29	36,283.71
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00		41.06	41.06	58.94
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		35.00	.93	3,715.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	81.52	5,253.77	5.56	89,296.23
001-442-4502	FEES - FOOTBALL	10,500.00	467.89	3,083.79	29.37	7,416.21
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		115.00	4.42	2,485.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		6,292.20	20.97	23,707.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00



**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	467.89	10,933.47	22.09	38,566.53
001-443-4311	ROOM RENTAL	5,250.00		575.00	10.95	4,675.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	9.93	1,812.11	17.26	8,687.89
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	60.53	4,817.09	19.27	20,182.91
001-443-4705	DONATIONS/OTHER	250.00		69.60	27.84	180.40
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		1,434.42	40.98	2,065.58
	RECREATION - FALCON CIVIC TOTA	44,500.00	70.46	8,708.22	19.57	35,791.78
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		18,582.54	67.57	8,917.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		701.74	2.34	29,298.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT			252.00		252.00-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	.00	46,962.43	47.13	52,687.57
001-445-4310	CAMPSITE RENTALS	60,000.00		22,576.00	37.63	37,424.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	22,576.00	37.56	37,524.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		5,444.45	35.13	10,055.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		60.65	2.43	2,439.35
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	6.04	23,921.56	39.87	36,078.44
	RECREATION - COMPLEX TOTAL	80,100.00	6.04	29,426.66	36.74	50,673.34
001-450-4705	PRIVATE SOURCE CONTRIB			2,493.36		2,493.36-
	CEMETERY TOTAL	.00	.00	2,493.36	.00	2,493.36-
	TOTAL REVENUE	441,600.00	625.91	137,149.24	31.06	304,450.76

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	22,886.10	19.11	96,873.90
001-430-6020	SALARIES - PART-TIME	29,000.00	2,724.26	11,640.67	40.14	17,359.33
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	15.00	6,745.01	39.68	10,254.99
001-430-6040	WAGES - OVERTIME	2,500.00	413.44	2,385.50	95.42	114.50
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	197.64	9.88	1,802.36
001-430-6170	UNEMPLOYMENT COMPENSATION		77.68	1,280.66		1,280.66-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		713.47	28.54	1,786.53
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		2,063.70	20.64	7,936.30
001-430-6331	VEHICLE OPERATIONS	9,000.00		2,461.75	27.35	6,538.25
001-430-6332	VEHICLE REPAIRS	12,000.00		3,130.44	26.09	8,869.56
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		1,651.03	20.64	6,348.97
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		82.84	11.05	667.16
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		4,900.00	70.00	2,100.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,000.00		2,607.12	130.36	607.12-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		150.00	27.27	400.00
	<b>PARKS TOTAL</b>	<b>279,002.00</b>	<b>7,855.94</b>	<b>63,045.93</b>	<b>22.60</b>	<b>215,956.07</b>
001-431-6020	SALARIES - PART-TIME	2,750.00		3,353.00	121.93	603.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			127.81		127.81-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00				1,250.00
001-431-6331	VEHICLE OPERATIONS	750.00		179.50	23.93	570.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	<b>FORESTRY/GREENHOUSE TOTAL</b>	<b>5,400.00</b>	<b>.00</b>	<b>3,660.31</b>	<b>67.78</b>	<b>1,739.69</b>
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	<b>DOG PARK TOTAL</b>	<b>3,000.00</b>	<b>.00</b>	<b>19.06</b>	<b>.64</b>	<b>2,980.94</b>
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	38,463.86	19.18	162,037.14
001-440-6020	SALARIES - PART-TIME	20,000.00	764.88	3,817.14	19.09	16,182.86
001-440-6040	WAGES - OVERTIME	9,000.00	141.86	626.73	6.96	8,373.27
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION		47.22	734.25		734.25-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	450.00	25.00	1,350.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	3,000.00		2,166.04	72.20	833.96
001-440-6402	ADVERTISING	250.00				250.00

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00		4,441.56	35.53	8,058.44
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		136.33	18.18	613.67
001-440-6508	POSTAGE & SHIPPING	1,250.00		429.98	34.40	820.02
	RECREATION - OPERATING TOTAL	255,951.00	8,821.23	51,265.89	20.03	204,685.11
001-441-6020	SALARIES - PART-TIME	10,000.00	1,111.50	6,172.03	61.72	3,827.97
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION		31.12	217.41		217.41-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		2,048.05	40.96	2,951.95
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		2,131.25	13.12	14,118.75
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		190.90	17.35	909.10
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		387.50	19.87	1,562.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		1,595.82	63.83	904.18
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00				2,000.00
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00				2,000.00
	RECREATION - RIVER'S EDGE TOTA	49,500.00	1,142.62	12,742.96	25.74	36,757.04
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		3,170.00	31.70	6,830.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		348.75	17.44	1,651.25
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		14,914.00	19.89	60,086.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00				4,950.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	19,208.31	18.22	86,191.69
001-443-6020	SALARIES - PART-TIME	26,500.00	966.13	11,172.82	42.16	15,327.18
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6040	WAGES - OVERTIME			128.25		128.25-
001-443-6170	UNEMPLOYMENT COMPENSATION		27.05	400.95		400.95-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		1,426.31	21.94	5,073.69

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		3,619.61	14.48	21,380.39
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		313.40	17.41	1,486.60
001-443-6409	JANITORIAL	28,000.00		4,500.00	16.07	23,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		505.66	15.56	2,744.34
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		319.93	31.99	680.07
001-443-6507	OPERATING SUPPLIES	2,000.00		54.08	2.70	1,945.92
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	993.18	22,545.29	20.92	85,204.71
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	3,873.33	45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION		108.46	1,589.92		1,589.92-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		345.53	4.94	6,654.47
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		51.92	2.08	2,448.08
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		7,759.83	31.67	16,740.17
001-444-6372	GARBAGE/RECYCLING	3,500.00		810.83	23.17	2,689.17
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00				4,000.00
001-444-6501	CHEMICALS	17,000.00		11,007.95	64.75	5,992.05
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		16,019.51	53.40	13,980.49
001-444-6507	OPERATING SUPPLIES	4,000.00		5,070.76	126.77	1,070.76-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	3,981.79	89,019.62	48.28	95,380.38
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		1,609.80	91.99	140.20
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		249.02	10.83	2,050.98
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		5,297.87	20.38	20,702.13
001-445-6372	GARBAGE/RECYCLING	7,000.00		1,579.14	22.56	5,420.86
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00		82.84	3.31	2,417.16
001-445-6499	CONTRACT-RV HOST	2,500.00		600.00	24.00	1,900.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00				250.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	9,418.67	22.14	33,131.33
001-446-6020	SALARIES - PART-TIME	20,000.00	144.88	1,978.40	9.89	18,021.60
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	467.13	3,204.13	20.03	12,795.87
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6170	UNEMPLOYMENT COMPENSATION		17.14	220.05		220.05-

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,153.96	61.54	1,346.04
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00		2,718.00	41.82	3,782.00
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		800.85	26.70	2,199.15
001-446-6372	GARBAGE/RECYCLING	3,000.00		1,138.70	37.96	1,861.30
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		7,095.00	25.80	20,405.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		14,111.56	29.71	33,388.44
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00		548.96	10.98	4,451.04
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	629.15	34,024.91	24.58	104,425.09
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	701.25	3,881.25	110.89	381.25-
001-450-6170	UNEMPLOYMENT COMPENSATION		19.64	134.33		134.33-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		107.96	8.64	1,142.04
001-450-6331	VEHICLE OPERATIONS	500.00		732.50	146.50	232.50-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	720.89	5,966.04	82.86	1,233.96
	TOTAL EXPENSES	1,178,603.00	24,144.80	310,916.99	26.38	867,686.01
	GENERAL FUND TOTAL	737,003.00-	23,518.89-	173,767.75-	23.58	563,235.25-
043-446-4300	INTEREST			261.42		261.42-
	RECREATION - COMPLEX TOTAL	.00	.00	261.42	.00	261.42-
	TOTAL REVENUE	.00	.00	261.42	.00	261.42-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	261.42	.00	261.42-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	573.86	3,256.83	25.30	9,615.17

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6130	IPERS - CITY/PAKRS	15,884.00				15,884.00
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		5,194.34	15.52	28,276.66
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	188.43	3,857.84	17.80	17,816.16
	PARKS TOTAL	88,204.00	762.29	12,309.01	13.96	75,894.99
112-431-6110	FICA - FORESTRY	211.00		256.50	121.56	45.50-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	256.50	54.46	214.50
112-440-6110	FICA - CITY/REC	17,557.00	637.55	3,190.92	18.17	14,366.08
112-440-6130	IPERS - CITY/REC	21,665.00				21,665.00
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		6,321.11	15.43	34,650.89
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	143.35	7,054.79	19.45	29,217.21
	RECREATION - OPERATING TOTAL	116,618.00	780.90	16,566.82	14.21	100,051.18
112-441-6110	FICA - CITY/RIV EDGE	899.00	85.03	472.13	52.52	426.87
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00
	RECREATION - RIVER'S EDGE TOTA	2,009.00	85.03	472.13	23.50	1,536.87
112-443-6110	FICA - CITY/FCC	2,066.00	73.92	864.56	41.85	1,201.44
112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00
	RECREATION - FALCON CIVIC TOTA	4,615.00	73.92	864.56	18.73	3,750.44
112-444-6110	FICA - CITY/POOL	6,885.00	296.28	3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	296.28	3,507.78	46.71	4,001.22
112-446-6110	FICA - CITY/COMPLEX	2,831.00	46.82	400.01	14.13	2,430.99
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	46.82	400.01	6.33	5,923.99
112-450-6110	FICA - CITY/CEMETERY	268.00	53.65	296.93	110.79	28.93-
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	53.65	296.93	49.57	302.07

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	226,349.00	2,098.89	34,673.74	15.32	191,675.26
	EMPLOYEE BENEFITS TOTAL	226,349.00	2,098.89	34,673.74	15.32	191,675.26
304-446-4705	DONATIONS-COMPLEX TURF			23,200.00		23,200.00-
	RECREATION - COMPLEX TOTAL	.00	.00	23,200.00	.00	23,200.00-
	TOTAL REVENUE	.00	.00	23,200.00	.00	23,200.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		49,615.05	134.09	12,615.05-
	RECREATION - COMPLEX TOTAL	37,000.00	.00	49,615.05	134.09	12,615.05-
	TOTAL EXPENSES	37,000.00	.00	49,615.05	134.09	12,615.05-
	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	26,415.05-	71.39	10,584.95-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		8,444.95	14.07	51,555.05
	PARKS TOTAL	60,000.00	.00	8,444.95	14.07	51,555.05
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		9,812.88	20.88	37,187.12

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	47,000.00	.00	9,812.88	20.88	37,187.12
	TOTAL EXPENSES	----- 192,000.00	----- .00	----- 18,257.83	----- 9.51	----- 173,742.17
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		192,000.00-	.00	18,257.83-	9.51	173,742.17-
		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	=====	=====	=====	=====	=====
		1,192,352.00-	25,617.78-	252,852.95-	21.21	939,499.05-
		=====	=====	=====	=====	=====



# Police Department Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-4190	MISC LICENSES & PERMITS	400.00		50.00	12.50	350.00
001-110-4300	INTEREST			58.37		58.37-
001-110-4440	STATE GRANTS	1,000.00		2,220.65	222.07	1,220.65-
001-110-4550	ACCIDENT REPORTS - POLICE	500.00		110.00	22.00	390.00
001-110-4551	POLICE SERVICE FEES	200.00				200.00
001-110-4700	PUBLIC SOURCE CONTRIB	2,000.00		1,245.00	62.25	755.00
001-110-4705	DONATIONS K9 ONLY	10,000.00		34,667.92	346.68	24,667.92-
001-110-4711	REIMBURSEMENT			2,721.34		2,721.34-
001-110-4715	REFUNDS			2,610.16		2,610.16-
001-110-4720	INSURANCE SETTLEMENTS	250.00				250.00
001-110-4765	SPEEDING CITATIONS	150,000.00		2,387.15	1.59	147,612.85
001-110-4770	COURT FINES	2,500.00		505.75	20.23	1,994.25
001-110-4775	PARKING VIOLATION FEES	1,000.00		235.00	23.50	765.00
	POLICE TOTAL	167,850.00	.00	46,811.34	27.89	121,038.66
	TOTAL REVENUE	167,850.00	.00	46,811.34	27.89	121,038.66
001-110-6010	SALARIES - FULL-TIME	947,204.00	36,388.96	179,194.24	18.92	768,009.76
001-110-6020	SALARIES - PART-TIME	4,500.00	263.12	772.92	17.18	3,727.08
001-110-6040	WAGES - OVERTIME	21,000.00	1,353.98	12,161.72	57.91	8,838.28
001-110-6050	WAGES - RESERVE OFFICERS	4.00				4.00
001-110-6143	ICMA RC - CITY SHARE	13,000.00	442.51	2,212.55	17.02	10,787.45
001-110-6170	UNEMPLOYMENT COMPENSATION		58.16	1,326.64		1,326.64-
001-110-6181	ALLOWANCES - UNIFORM	9,000.00		2,165.48	24.06	6,834.52
001-110-6184	CELL PHONE ALLOWANCES	600.00	50.00	150.00	25.00	450.00
001-110-6210	DUES & MEMBERSHIPS	2,000.00		360.00	18.00	1,640.00
001-110-6230	TRAINING IN HOUSE	8,500.00		500.00	5.88	8,000.00
001-110-6240	MTNS/CONFERENCES/MILES	6,000.00		429.98	7.17	5,570.02
001-110-6331	VEHICLE OPERATIONS	26,500.00		5,710.47	21.55	20,789.53
001-110-6332	VEHICLE REPAIRS	10,000.00		1,650.54	16.51	8,349.46
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	2,000.00		328.00	16.40	1,672.00
001-110-6371	ELECTRIC/GAS UTILITIES	11,000.00		1,774.07	16.13	9,225.93
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	12,750.00		2,485.44	19.49	10,264.56
001-110-6399	OTHER MAINTENANCE/REPAIR	1,000.00				1,000.00
001-110-6402	ADVERTISING/CRIME PREVENTION	500.00		1,305.11	261.02	805.11-
001-110-6408	PROPERTY & CASUALTY INSURANCE	30,880.00				30,880.00
001-110-6409	JANITORIAL	2,650.00		462.42	17.45	2,187.58
001-110-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00				1,000.00
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	172,000.00		85,823.00	49.90	86,177.00
001-110-6506	OFFICE SUPPLIES	3,000.00		48.57	1.62	2,951.43
001-110-6507	OPERATING SUPPLIES	16,900.00		2,657.74	15.73	14,242.26
001-110-6510	SAFETY SUPPLIES	600.00		224.86	37.48	375.14
001-110-6516	POLICE CANINE PURCHASES	8,000.00		2,998.59	37.48	5,001.41
	POLICE TOTAL	1,310,588.00	38,556.73	304,742.34	23.25	1,005,845.66

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	1,310,588.00	38,556.73	304,742.34	23.25	1,005,845.66
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		1,142,738.00-	38,556.73-	257,931.00-	22.57	884,807.00-
		=====	=====	=====	=====	=====
112-110-6110	FICA - CITY/POLICE	74,413.00	2,828.58	14,152.32	19.02	60,260.68
112-110-6130	IPERS - CITY/POLICE	93,808.00				93,808.00
112-110-6131	WORK COMP/POLICE	14,995.00				14,995.00
112-110-6150	GROUP INSURANCE BEN/POLICE	170,841.00		26,352.64	15.43	144,488.36
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	109,714.00	2,678.58	12,678.90	11.56	97,035.10
	POLICE TOTAL	-----	-----	-----	-----	-----
		463,771.00	5,507.16	53,183.86	11.47	410,587.14
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		463,771.00	5,507.16	53,183.86	11.47	410,587.14
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		463,771.00	5,507.16	53,183.86	11.47	410,587.14
		=====	=====	=====	=====	=====
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	60,000.00		48,150.00	80.25	11,850.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	19,620.00		2,071.57	10.56	17,548.43
	POLICE TOTAL	-----	-----	-----	-----	-----
		79,620.00	.00	50,221.57	63.08	29,398.43
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		79,620.00	.00	50,221.57	63.08	29,398.43
	CAP OUTLAY SAVINGS/LOST TOTAL	=====	=====	=====	=====	=====
		79,620.00-	.00	50,221.57-	63.08	29,398.43-
		=====	=====	=====	=====	=====
	POLICE TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		1,686,129.00-	44,063.89-	361,336.43-	21.43	1,324,792.57-
		=====	=====	=====	=====	=====

# Storm Water Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
740-865-4550	STORM WATER CHARGES	160,000.00	725.03	29,203.95	18.25	130,796.05
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		160,000.00	725.03	29,203.95	18.25	130,796.05
	TOTAL REVENUE	-----	-----	-----	-----	-----
		160,000.00	725.03	29,203.95	18.25	130,796.05
740-865-6010	SALARIES - FULL-TIME	13,499.00				13,499.00
740-865-6040	WAGES - OVERTIME	2,500.00				2,500.00
740-865-6110	FICA-CITY/STORM WATER	1,224.00				1,224.00
740-865-6130	IPERS-CITY/STORM WATER	1,511.00				1,511.00
740-865-6131	WORKERS COMP/STORM WATER	381.00				381.00
740-865-6150	GROUP INSURANCE/STORM WATER	23.00				23.00
740-865-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
740-865-6320	GROUNDS MAINT & REPAIR	60,000.00		4,272.17	7.12	55,727.83
740-865-6407	ENGINEERING	10,000.00				10,000.00
740-865-6413	PAYMENTS - OTHER AGENCIES	5,000.00		5,000.00	100.00	
740-865-6499	OTHER CONTRACTUAL SERV	60,000.00		1,313.53	2.19	58,686.47
740-865-6790	NEW INFRASTRUCTURE	145,000.00				145,000.00
	STORM WATER TOTAL	=====	=====	=====	=====	=====
		300,638.00	.00	10,585.70	3.52	290,052.30
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		300,638.00	.00	10,585.70	3.52	290,052.30
	STORM WATER DEPT TOTAL	=====	=====	=====	=====	=====
		140,638.00-	725.03	18,618.25	13.24-	159,256.25-
	STORM WATER (REV LESS EXP)	=====	=====	=====	=====	=====
		140,638.00-	725.03	18,618.25	13.24-	159,256.25-

# Street Department Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS			1,134.84		1,134.84-
001-210-4745	SALE OF SALVAGE	400.00				400.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	1,134.84	13.01	7,586.16
	TOTAL REVENUE	8,721.00	.00	1,134.84	13.01	7,586.16
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	.00	.00	34,151.00
	TOTAL EXPENSES	34,151.00	.00	.00	.00	34,151.00
	GENERAL FUND TOTAL	25,430.00-	.00	1,134.84	4.46-	26,564.84-
012-210-4300	INTEREST			.62		.62-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.62	.00	.62-
	TOTAL REVENUE	.00	.00	.62	.00	.62-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.62	.00	.62-
110-210-4430	ROAD USE TAXES	788,320.00		132,683.87	16.83	655,636.13
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	132,683.87	16.83	655,636.13
	TOTAL REVENUE	788,320.00	.00	132,683.87	16.83	655,636.13
110-210-6010	SALARIES - FULL TIME	316,003.00	12,185.88	60,274.26	19.07	255,728.74
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00	81.00	2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,316.30	28.01	3,383.70
110-210-6143	ICMA RC - CITY SHARE	5,750.00	237.72	1,159.26	20.16	4,590.74
110-210-6170	UNEMPLOYMENT COMPENSATION		107.79	1,601.22		1,601.22-
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	187.50	25.00	562.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		330.30	4.40	7,169.70
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		3,959.83	15.84	21,040.17
110-210-6332	VEHICLE REPAIRS	20,000.00		2,899.72	14.50	17,100.28
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		3,250.33	7.22	41,749.67
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		3,373.79	216.27	1,813.79
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		11.49	.23	4,988.51
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		154.65	15.47	845.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		88.78	.71	12,411.22
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,770.57	17.71	8,229.43
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		13.99	.56	2,486.01
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		100.00	4.00	2,400.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		7,384.38	6.71	102,615.62
	<b>ROADS, BRIDGES, SIDEWALKS TOTA</b>	<b>603,063.00</b>	<b>12,674.89</b>	<b>93,023.29</b>	<b>15.43</b>	<b>510,039.71</b>
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		3,722.68	14.32	22,277.32
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	<b>STREET LIGHTING TOTAL</b>	<b>37,000.00</b>	<b>.00</b>	<b>4,458.68</b>	<b>12.05</b>	<b>32,541.32</b>
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		16.49	.41	3,983.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	<b>TRAFFIC CONTROL &amp; SAFETY TOTA</b>	<b>9,000.00</b>	<b>.00</b>	<b>498.49</b>	<b>5.54</b>	<b>8,501.51</b>
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00				10,000.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		2,490.78	7.12	32,509.22
	<b>SNOW REMOVAL TOTAL</b>	<b>75,631.00</b>	<b>.00</b>	<b>2,490.78</b>	<b>3.29</b>	<b>73,140.22</b>
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	<b>STREET CLEANING TOTAL</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>



**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	734,694.00	12,674.89	100,471.24	13.68	634,222.76
	STREETS DEPT - ROAD USE T TOTA	53,626.00	12,674.89-	32,212.63	60.07	21,413.37
112-210-6110	FICA - CITY/STREETS	24,764.00	911.23	4,704.28	19.00	20,059.72
112-210-6130	IPERS - CITY/STREETS	28,984.00				28,984.00
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	59.47	299.97	19.06	1,274.03
112-210-6143	ICMA RC - CITY SHARE			24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		10,015.56	15.21	55,815.44
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	202.05	1,659.97	6.30	24,674.03
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	1,172.75	16,703.82	10.56	141,521.18
	TOTAL EXPENSES	158,225.00	1,172.75	16,703.82	10.56	141,521.18
	EMPLOYEE BENEFITS TOTAL	158,225.00	1,172.75	16,703.82	10.56	141,521.18
	STREETS TOTAL (REV LESS EXP)	130,029.00-	13,847.64-	16,644.27	12.80-	146,673.27-

# Wastewater/Sewer Collections Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	6,838.45	279,814.60	18.05	1,270,185.40
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		116,207.00	17.22	558,793.00
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		5,809.18	38.73	9,190.82
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		4,475.09	3.58	120,524.91
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		90.00	15.00	510.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		40.00	3.08	1,260.00
610-815-4710	REIMBURSEMENTS			1,792,590.38		1,792,590.38-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	6,838.45	2,199,026.25	92.63	175,083.75
	TOTAL REVENUE	2,374,110.00	6,838.45	2,199,026.25	92.63	175,083.75
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,742.19	33,493.19	14.47	198,024.81
610-815-6040	WAGES - OVERTIME	7,087.00	265.43	1,065.77	15.04	6,021.23
610-815-6110	FICA - CITY/WW	18,254.00	519.64	2,541.98	13.93	15,712.02
610-815-6130	IPERS - CITY/WW	20,951.00				20,951.00
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	299.97	19.06	1,274.03
610-815-6143	ICMA RC - CITY SHARE	4,417.00	95.91	479.51	10.86	3,937.49
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		4,849.98	10.08	43,248.02
610-815-6170	UNEMPLOYMENT COMPENSATION		62.16	760.64		760.64-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	87.51	25.00	262.49
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,439.00	35.98	2,561.00
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		511.95	10.24	4,488.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		77.72	1.94	3,922.28
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00		71.96	1.20	5,928.04
610-815-6331	VEHICLE OPERATIONS	3,500.00		225.55	6.44	3,274.45
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		7,962.50	13.27	52,037.50
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		19,691.44	12.31	140,308.56
610-815-6372	GARBAGE/RECYCLING	2,000.00		259.82	12.99	1,740.18
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00		318.09	16.74	1,581.91
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00				67,669.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00		4,280.04	10.70	35,719.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		154,317.71	77.16	45,682.29
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		10,760.20	14.35	64,239.80
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00		1,420.42	11.84	10,579.58
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	7,773.97	473,547.65	38.09	769,783.35
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,188.87	25,691.75	19.13	108,642.25
610-816-6040	WAGES - OVERTIME	6,075.00	77.75	481.79	7.93	5,593.21
610-816-6110	FICA - CITY/	10,742.00	390.67	1,932.38	17.99	8,809.62
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	599.96	19.06	2,548.04
610-816-6143	ICMA RC - CITY SHARE	3,167.00	113.63	568.17	17.94	2,598.83
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		4,158.72	15.48	22,705.28
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	140.72	431.59	1.80	23,568.41
610-816-6170	UNEMPLOYMENT COMPENSATION		50.35	483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	125.01	24.95	375.99
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00		243.54	24.35	756.46
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00		752.73	13.69	4,747.27
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		4,379.73	9.73	40,620.27
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		59.80	14.95	340.20
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		68.21	27.28	181.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		9,210.70	6.14	140,789.30
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00		621.97	4.15	14,378.03
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00				160,000.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	6,122.60	49,809.68	5.68	826,528.32
	TOTAL EXPENSES	2,119,669.00	13,896.57	523,357.33	24.69	1,596,311.67
	SEWER UTILITY FUND TOTAL	254,441.00	7,058.12-	1,675,668.92	658.57	1,421,227.92-
615-815-4300	INTEREST			4,720.37		4,720.37-

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	4,720.37	.00	4,720.37-
	TOTAL REVENUE	.00	.00	4,720.37	.00	4,720.37-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	4,720.37	.00	4,720.37-
619-815-4300	INTEREST			194.85		194.85-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	194.85	.00	194.85-
	TOTAL REVENUE	.00	.00	194.85	.00	194.85-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	194.85	.00	194.85-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	7,058.12-	1,688,506.96	663.61	1,434,065.96-

# Water Budget

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	4,881.69	200,164.85	16.01	1,049,835.15
600-810-4510	BULK WATER SALES	500.00		54.27	10.85	445.73
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		99.99	6.67	1,400.01
	<b>WATER TOTAL</b>	<b>1,254,000.00</b>	<b>4,881.69</b>	<b>221,559.66</b>	<b>17.67</b>	<b>1,032,440.34</b>
	<b>TOTAL REVENUE</b>	<b>1,254,000.00</b>	<b>4,881.69</b>	<b>221,559.66</b>	<b>17.67</b>	<b>1,032,440.34</b>
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,208.07	25,764.51	19.17	108,615.49
600-810-6040	WAGES - OVERTIME	4,252.00	261.60	1,012.06	23.80	3,239.94
600-810-6110	FICA - CITY/WATER	10,606.00	402.36	1,966.19	18.54	8,639.81
600-810-6130	IPERS - CITY/WATER	9,940.00				9,940.00
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	599.96	19.06	2,548.04
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	375.82	17.34	1,791.18
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00		4,026.83	15.42	22,082.17
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		455.36	11.38	3,544.64
600-810-6170	UNEMPLOYMENT COMPENSATION		21.68	477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	124.98	25.00	375.02
600-810-6210	DUES & MEMBERSHIPS	3,000.00		760.32	25.34	2,239.68
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
600-810-6320	GROUNDS MAINT & REPAIR	3,000.00		125.97	4.20	2,874.03
600-810-6331	VEHICLE OPERATIONS	5,000.00		818.69	16.37	4,181.31
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		5,880.92	11.76	44,119.08
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		8,013.86	13.36	51,986.14
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		11,594.40	14.86	66,405.60
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		28,840.50	16.48	146,159.50
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		2,257.31	12.54	15,742.69
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00		307.55	3.08	9,692.45
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		2,079.26	6.93	27,920.74
600-810-6508	POSTAGE & SHIPPING	500.00		1,050.51	210.10	550.51-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		181.97	18.20	818.03
600-810-6727	CAPITAL EQUIPMENT	455,000.00		285,254.01	62.69	169,745.99
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 3/2025**

**PCT OF FISCAL YTD 25.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	6,129.47	426,114.27	31.21	939,229.73
	TOTAL EXPENSES	----- 1,365,344.00	----- 6,129.47	----- 426,114.27	----- 31.21	----- 939,229.73
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		111,344.00-	1,247.78-	204,554.61-	183.71	93,210.61
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		111,344.00-	1,247.78-	204,554.61-	183.71	93,210.61
		=====	=====	=====	=====	=====