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	2,683.40	2,683.40	7.67	32,287.60
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	615.38	7.69	7,384.62
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00				14,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	117.00	117.00	7.80	1,383.00
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	18.58	18.58	3.72	481.42
	MAYOR/COUNCIL/CITY MGR TOTAL	79,971.00	3,559.36	3,559.36	4.45	76,411.64
001-620-6010	SALARIES - FULL-TIME	45,739.00	3,505.51	3,505.51	7.66	42,233.49
001-620-6040	WAGES - OVERTIME	489.00	110.89	110.89	22.68	378.11
001-620-6143	ICMA RC - CITY SHARE	500.00	25.01	25.01	5.00	474.99
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	185.00	185.00	12.33	1,315.00
001-620-6240	MTGS/CONFERENCES/MILES	9,000.00	275.63	275.63	3.06	8,724.37
	CLERK/TREASURER/ADM TOTAL	69,778.00	4,114.54	4,114.54	5.90	65,663.46
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00
	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	1,068.12	1,068.12	11.24	8,431.88
001-640-6419	FINANCIAL SERVICES	600.00				600.00
001-640-6499	CODE BOOK CODIFICATION	5,000.00	668.00	668.00	13.36	4,332.00
	LEGAL SERVICES/ATTORNEY TOTAL	140,950.00	1,736.12	1,736.12	1.23	139,213.88
001-650-6199	HR AGREEMENTS/FEES	4,250.00				4,250.00
001-650-6310	BUILDING MAINT & REPAIR	8,000.00	369.82	369.82	4.62	7,630.18
001-650-6320	GROUNDS MAINT & REPAIR	250.00				250.00
001-650-6331	VEHICLE OPERATIONS	350.00	49.15	49.15	14.04	300.85
001-650-6332	VEHICLE REPAIRS	200.00				200.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	350.00				350.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6371	ELECTRIC/GAS UTILITIES	24,000.00	77.21	77.21	.32	23,922.79
001-650-6373	COMMUNICATIONS (PHONE/INTERNET	3,500.00	34.82	34.82	.99	3,465.18
001-650-6399	OTHER MAINTENANCE/REPAIR	2,000.00				2,000.00
001-650-6401	BANK FEES	100.00	4.00	4.00	4.00	96.00
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	914.66	914.66	24.39	2,835.34
001-650-6507	OPERATING SUPPLIES	4,000.00	423.58	423.58	10.59	3,576.42
001-650-6508	POSTAGE & SHIPPING	4,000.00	1,314.00	1,314.00	32.85	2,686.00
001-650-6510	SPECIAL & SAFETY EQUIPMENT	75.00				75.00
001-650-6727	CAPITAL EQUIPMENT	5,000.00	5,109.75	5,109.75	102.20	109.75-
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	CITY HALL/GENERAL BLDGS TOTAL	140,570.00	8,296.99	8,296.99	5.90	132,273.01
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	29.70	29.70	.02	196,255.30
001-699-6490	OTHER PROFESSIONAL SERV		3,916.16	3,916.16		3,916.16-
001-699-6507	OPERATING SUPPLIES		162.49	162.49		162.49-
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	GENERAL GOVERNMENT-I.T. TOTAL	196,285.00	4,108.35	4,108.35	2.09	192,176.65
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	TOTAL EXPENSES	650,310.00	21,815.36	21,815.36	3.35	628,494.64
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	GENERAL FUND TOTAL	650,310.00-	21,815.36-	21,815.36-	3.35	628,494.64-
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112-610-6110	FICA - CITY/ADMIN	4,386.00	244.54	244.54	5.58	4,141.46
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	246.24	246.24	7.46	3,055.76
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,547.00	8.18	8.18	.18	4,538.82
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	16,405.00	195.93	195.93	1.19	16,209.07
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	MAYOR/COUNCIL/CITY MGR TOTAL	29,705.00	864.81	864.81	2.91	28,840.19
112-620-6110	FICA - CITY/CLERK	3,537.00	265.77	265.77	7.51	3,271.23
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

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-620-6150	GROUP INSURANCE BEN/CLERK	10,914.00				10,914.00
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	25,610.00	538.84	538.84	2.10	25,071.16
	CLERK/TREASURER/ADM TOTAL	44,852.00	2,146.28	2,146.28	4.79	42,705.72
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	3,011.09	3,011.09	3.68	78,891.91
	EMPLOYEE BENEFITS TOTAL	81,903.00	3,011.09	3,011.09	3.68	78,891.91
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	12,405.00	12,405.00	5.94	196,595.00
	CITY HALL/GENERAL BLDGS TOTAL	211,000.00	12,425.00	12,425.00	5.89	198,575.00
	TOTAL EXPENSES	211,000.00	12,425.00	12,425.00	5.89	198,575.00
	CAP OUTLAY SAVINGS/LOST TOTAL	11,000.00-	235,860.35	235,860.35	2,144.19-	246,860.35-
	CITY ADMIN (REV LESS EXP)	743,213.00-	211,033.90	211,033.90	28.39-	954,246.90-