



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

City Administration Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	30.00	937.86	103.40	30.86-
	CLERK/TREASURER/ADM TOTAL	907.00	30.00	937.86	103.40	30.86-
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	30.00	2,198.66	101.46	31.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	2,595.00	24,587.31	73.04	9,073.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	5,846.11	73.08	2,153.89
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00	2,300.00	8,000.00	55.75	6,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	116.98	1,090.52	72.70	409.48
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	1,125.00	75.00	375.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	374.00	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	19.96	144.13	72.07	55.87
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	6,146.32	49,987.33	65.84	25,930.67
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,493.25	127,452.01	72.74	47,754.99
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	100.00	1,650.00	82.50	350.00
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	450.00	75.00	150.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00	100.00	7,601.56	76.02	2,398.44
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00	60.00	952.88	95.29	47.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00	175.00	4,145.71	55.28	3,354.29
	CLERK/TREASURER/ADM TOTAL	201,805.00	13,978.25	147,117.93	72.90	54,687.07
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

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PCT OF FISCAL YTD 75.0%

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		30,250.00	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		18,687.62	23.96	59,312.38
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00	367.57	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		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
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	LEGAL SERVICES/ATTORNEY TOTAL	125,375.00	367.57	57,967.77	46.24	67,407.23
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	33.69	614.96	8.20	6,885.04
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		12,140.80	48.56	12,859.20
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	2,319.03	67.22	1,130.97
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	3.48	207.41	6.91	2,792.59
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	490.53	14,205.96	32.29	29,794.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00	17.56	2,115.28	52.88	1,884.72
001-650-6508	POSTAGE & SHIPPING	4,000.00	46.65	1,971.51	49.29	2,028.49
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	626.23	45,191.32	38.85	71,137.68
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	2,493.51	152,425.05	115.91	20,925.05-
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	2,493.51	152,425.05	115.91	20,925.05-
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BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	23,611.88	452,689.40	67.21	220,835.60
	GENERAL FUND TOTAL	671,358.00-	23,581.88-	450,490.74-	67.10	220,867.26-
112-610-6110	FICA - CITY/ADMIN	4,285.00	367.23	2,828.59	66.01	1,456.41
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	237.88	2,265.12	71.28	912.88
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	8.36	2,737.56	62.12	1,669.44
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	289.86	4,891.21	40.76	7,108.79
	MAYOR/COUNCIL/CITY MGR TOTAL	24,547.00	903.33	12,426.85	50.62	12,120.15
112-620-6110	FICA - CITY/CLERK	13,679.00	988.56	9,544.20	69.77	4,134.80
112-620-6130	IPERS - CITY/CLERK	16,879.00	1,338.17	11,209.02	66.41	5,669.98
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00	53.87	26,004.53	62.68	15,483.47
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	16,105.63	25,942.27	216.19	13,942.27-
	CLERK/TREASURER/ADM TOTAL	84,281.00	18,486.23	72,870.23	86.46	11,410.77
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		1,963.40	68.06	921.60
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	2,047.59	20.84	7,777.41
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	19,389.56	87,344.67	73.53	31,448.33
	EMPLOYEE BENEFITS TOTAL	118,793.00	19,389.56	87,344.67	73.53	31,448.33
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 75.0%

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
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	CAP OUTLAY SAVINGS/LOST TOTAL	35,500.00-	.00	29,478.53-	83.04	6,021.47-
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	CITY ADMIN (REV LESS EXP)	825,651.00-	42,971.44-	567,313.94-	68.71	258,337.06-