



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

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# City Administration Budget

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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		937.86	103.40	30.86-
	CLERK/TREASURER/ADM TOTAL	907.00	.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	.00	2,198.66	101.46	31.66-
001-610-6010	SALARIES - FULL-TIME	33,661.00	1,335.00	28,517.31	84.72	5,143.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	307.69	6,769.18	84.61	1,230.82
001-610-6050	SALARIES - COUNCIL FEE-BASED	14,350.00		8,000.00	55.75	6,350.00
001-610-6143	ICMA RC - CITY SHARE	1,500.00	58.49	1,265.99	84.40	234.01
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	1,375.00	91.67	125.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00		4,601.67	102.26	101.67-
001-610-6240	MTGS/CONFERENCES/MILES	10,000.00		5,486.42	54.86	4,513.58
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		304.09	152.05	104.09-
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	1,826.18	57,306.91	75.49	18,611.09
001-620-6010	SALARIES - FULL-TIME	175,207.00	6,746.63	147,691.89	84.30	27,515.11
001-620-6040	WAGES - OVERTIME	3,592.00		4,066.63	113.21	474.63-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,800.00	90.00	200.00
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	550.00	91.67	50.00
001-620-6210	DUES & MEMBERSHIPS	10,000.00		10,101.56	101.02	101.56-
001-620-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-620-6230	TRAINING IN HOUSE	1,000.00		952.88	95.29	47.12
001-620-6240	MTGS/CONFERENCES/MILES	7,500.00		5,340.61	71.21	2,159.39
	CLERK/TREASURER/ADM TOTAL	201,805.00	6,846.63	171,409.02	84.94	30,395.98
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		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		21,542.22	27.62	56,457.78
001-640-6413	PAYMENTS TO OTHER AGENCIES	700.00		651.59	93.08	48.41
001-640-6414	PRINTING & PUBLISHING	10,500.00		5,555.17	52.91	4,944.83
001-640-6419	FINANCIAL SERVICES	600.00		500.00	83.33	100.00
001-640-6490	PROFESSIONAL SERVICE FEES	400.00		5,875.00	1,468.75	5,475.00-
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	.00	67,312.98	53.69	58,062.02
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		771.42	10.29	6,728.58
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00		302.89	75.72	97.11
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		16,256.79	65.03	8,743.21
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00		2,857.55	82.83	592.45
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00		806.00	80.60	194.00
001-650-6401	BANK FEES	50.00		87.00	174.00	37.00-
001-650-6405	COURT & RECORDING FEES	32.00				32.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	11,697.00		12,069.85	103.19	372.85-
001-650-6409	JANITORIAL	3,000.00		408.43	13.61	2,591.57
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		17,473.96	39.71	26,526.04
001-650-6506	OFFICE SUPPLIES	3,500.00		1,813.26	51.81	1,686.74
001-650-6507	OPERATING SUPPLIES	4,000.00		2,524.45	63.11	1,475.55
001-650-6508	POSTAGE & SHIPPING	4,000.00		2,247.39	56.18	1,752.61
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	.00	67,142.10	57.72	49,186.90
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00		5,889.08	50.78	5,708.92
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	TORT LIABILITY TOTAL	16,598.00	.00	5,889.08	35.48	10,708.92
001-699-6419	IT SERVICES	131,500.00	324.76	166,851.97	126.88	35,351.97-
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	324.76	166,851.97	126.88	35,351.97-
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# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	8,997.57	535,912.06	79.57	137,612.94
	GENERAL FUND TOTAL	671,358.00-	8,997.57-	533,713.40-	79.50	137,644.60-
112-610-6110	FICA - CITY/ADMIN	4,285.00	121.76	3,188.13	74.40	1,096.87
112-610-6130	IPERS - CITY/ADMIN			236.00		236.00-
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	2,621.94	82.50	556.06
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00		3,434.81	77.94	972.19
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	394.89	5,369.83	44.75	6,630.17
	MAYOR/COUNCIL/CITY MGR TOTAL	24,547.00	635.59	14,389.88	58.62	10,157.12
112-620-6110	FICA - CITY/CLERK	13,679.00	494.28	11,035.19	80.67	2,643.81
112-620-6130	IPERS - CITY/CLERK	16,879.00		13,766.57	81.56	3,112.43
112-620-6131	WORK COMP/CLERK	235.00		170.21	72.43	64.79
112-620-6150	GROUP INSURANCE BEN/CLERK	41,488.00		32,678.96	78.77	8,809.04
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	64.92	27,045.88	225.38	15,045.88-
	CLERK/TREASURER/ADM TOTAL	84,281.00	559.20	84,696.81	100.49	415.81-
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00		3,798.13	131.65	913.13-
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	6,940.00	7,976.48	8,060.67	116.15	1,120.67-
	RETIRED EMPLOYEES TOTAL	9,825.00	7,976.48	11,858.80	120.70	2,033.80-
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	9,171.27	110,945.49	93.39	7,847.51
	EMPLOYEE BENEFITS TOTAL	118,793.00	9,171.27	110,945.49	93.39	7,847.51
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

**BUDGET REPORT**  
**CALENDAR 5/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

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-	18,168.84-	674,137.42-	81.65	151,513.58-