



**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<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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          | 2,595.00       | 29,777.31      | 88.46               | 3,883.69   |
| 001-610-6020   | SALARY - MAYOR PART-TIME      | 8,000.00           | 615.38         | 7,076.87       | 88.46               | 923.13     |
| 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           | 116.98         | 1,324.48       | 88.30               | 175.52     |
| 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          | 1,371.98       | 6,858.40       | 68.58               | 3,141.60   |
| 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          | 4,824.34       | 60,305.07      | 79.43               | 15,612.93  |
| 001-620-6010   | SALARIES - FULL-TIME          | 175,207.00         | 13,493.26      | 154,438.52     | 88.15               | 20,768.48  |
| 001-620-6040   | WAGES - OVERTIME              | 3,592.00           | 116.94         | 4,183.57       | 116.47              | 591.57-    |
| 001-620-6143   | ICMA RC - CITY SHARE          | 2,000.00           | 100.00         | 1,850.00       | 92.50               | 150.00     |
| 001-620-6170   | UNEMPLOYMENT COMPENSATION     | 906.00             |                | 905.45         | 99.94               | .55        |
| 001-620-6181   | UNIFORM ALLOWANCE             | 900.00             | 36.00          | 36.00          | 4.00                | 864.00     |
| 001-620-6184   | CELL PHONE ALLOWANCES         | 600.00             | 50.00          | 550.00         | 91.67               | 50.00      |
| 001-620-6210   | DUES & MEMBERSHIPS            | 10,000.00          | 135.00         | 10,236.56      | 102.37              | 236.56-    |
| 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           | 979.70         | 6,320.31       | 84.27               | 1,179.69   |
|                |                               | =====              | =====          | =====          | =====               | =====      |
|                | CLERK/TREASURER/ADM TOTAL     | 201,805.00         | 14,910.90      | 179,473.29     | 88.93               | 22,331.71  |
| 001-630-6413   | ELECTION EXPENSE              | 6,000.00           |                |                |                     | 6,000.00   |
|                |                               | =====              | =====          | =====          | =====               | =====      |

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| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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          |                | 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          | 856.52         | 6,411.69       | 61.06               | 4,088.31   |
| 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           | 249.00         | 3,154.00       | 63.08               | 1,846.00   |
|                |                                 | =====              | =====          | =====          | =====               | =====      |
|                | LEGAL SERVICES/ATTORNEY TOTAL   | 125,375.00         | 1,105.52       | 68,418.50      | 54.57               | 56,956.50  |
| 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             | 34.65          | 337.54         | 84.39               | 62.46      |
| 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          | 33.54          | 16,290.33      | 65.16               | 8,709.67   |
| 001-650-6373   | COMMUNICATIONS (PHONE/INTERNET) | 3,450.00           | 34.32          | 2,891.87       | 83.82               | 558.13     |
| 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           | 81.26          | 1,894.52       | 54.13               | 1,605.48   |
| 001-650-6507   | OPERATING SUPPLIES              | 4,000.00           | 319.49         | 2,843.94       | 71.10               | 1,156.06   |
| 001-650-6508   | POSTAGE & SHIPPING              | 4,000.00           | 30.77          | 2,278.16       | 56.95               | 1,721.84   |
| 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         | 534.03         | 67,676.13      | 58.18               | 48,652.87  |
| 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   |
|                |                                 | =====              | =====          | =====          | =====               | =====      |
|                | TORT LIABILITY TOTAL            | 16,598.00          | .00            | 5,889.08       | 35.48               | 10,708.92  |
| 001-699-6419   | IT SERVICES                     | 131,500.00         | 8,135.80       | 174,663.01     | 132.82              | 43,163.01- |
|                |                                 | =====              | =====          | =====          | =====               | =====      |
|                | GENERAL GOVERNMENT-I.T. TOTAL   | 131,500.00         | 8,135.80       | 174,663.01     | 132.82              | 43,163.01- |
|                |                                 | -----              | -----          | -----          | -----               | -----      |

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PCT OF FISCAL YTD 91.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | TOTAL EXPENSES                 | 673,525.00         | 29,510.59      | 556,425.08     | 82.61               | 117,099.92  |
|                | GENERAL FUND TOTAL             | =====              | =====          | =====          | =====               | =====       |
|                |                                | 671,358.00-        | 29,510.59-     | 554,226.42-    | 82.55               | 117,131.58- |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 112-610-6110   | FICA - CITY/ADMIN              | 4,285.00           | 237.78         | 3,304.15       | 77.11               | 980.85      |
| 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           | 237.88         | 2,740.88       | 86.25               | 437.12      |
| 112-610-6150   | GROUP INSURANCE BEN/MANAGER    | 4,407.00           | 8.18           | 3,442.99       | 78.13               | 964.01      |
| 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          | 878.73         | 14,633.02      | 59.61               | 9,913.98    |
| 112-620-6110   | FICA - CITY/CLERK              | 13,679.00          | 997.51         | 11,538.42      | 84.35               | 2,140.58    |
| 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          | 1,062.43       | 85,200.04      | 101.09              | 919.04-     |
| 112-622-6150   | GROUP INSURANCE BEN/RETIREE    | 2,885.00           | 1,268.41       | 5,066.54       | 175.62              | 2,181.54-   |
| 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           | 9,244.89       | 13,127.21      | 133.61              | 3,302.21-   |
| 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         | 11,186.05      | 112,960.27     | 95.09               | 5,832.73    |
|                | EMPLOYEE BENEFITS TOTAL        | =====              | =====          | =====          | =====               | =====       |
|                |                                | 118,793.00         | 11,186.05      | 112,960.27     | 95.09               | 5,832.73    |
|                |                                | =====              | =====          | =====          | =====               | =====       |
| 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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| ACCOUNT NUMBER | ACCOUNT TITLE                 | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
|                | TOTAL EXPENSES                | 35,500.00          | .00            | 29,478.53      | 83.04               | 6,021.47    |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | CAP OUTLAY SAVINGS/LOST TOTAL | 35,500.00-         | .00            | 29,478.53-     | 83.04               | 6,021.47-   |
|                |                               | =====              | =====          | =====          | =====               | =====       |
|                | CITY ADMIN (REV LESS EXP)     | 825,651.00-        | 40,696.64-     | 696,665.22-    | 84.38               | 128,985.78- |