



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

City Administration Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	2,595.00	27,182.31	80.75	6,478.69
001-610-6020	SALARY - MAYOR PART-TIME	8,000.00	615.38	6,461.49	80.77	1,538.51
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	1,207.50	80.50	292.50
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	1,250.00	83.33	250.00
001-610-6210	DUES & MEMBERSHIPS	4,500.00	681.41	4,003.67	88.97	496.33
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		144.13	72.07	55.87
	MAYOR/COUNCIL/CITY MGR TOTAL	75,918.00	4,133.77	54,121.10	71.29	21,796.90
001-620-6010	SALARIES - FULL-TIME	175,207.00	13,493.25	140,945.26	80.44	34,261.74
001-620-6040	WAGES - OVERTIME	3,592.00	106.31	4,066.63	113.21	474.63-
001-620-6143	ICMA RC - CITY SHARE	2,000.00	100.00	1,750.00	87.50	250.00
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	500.00	83.33	100.00
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	1,194.90	5,340.61	71.21	2,159.39
	CLERK/TREASURER/ADM TOTAL	201,805.00	14,944.46	164,562.39	81.55	37,242.61
001-630-6413	ELECTION EXPENSE	6,000.00				6,000.00

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PCT OF FISCAL YTD 83.3%

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	1,330.00	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	990.61	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	565.00	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	2,885.61	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	78.23	771.42	10.29	6,728.58
001-650-6320	GROUNDS MAINT & REPAIR	500.00				500.00
001-650-6331	VEHICLE OPERATIONS	400.00	55.96	252.96	63.24	147.04
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		14,457.88	57.83	10,542.12
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	3,450.00	34.32	2,603.00	75.45	847.00
001-650-6399	OTHER MAINTENANCE/REPAIR	1,000.00	806.00	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	12,069.85	103.19	372.85-
001-650-6409	JANITORIAL	3,000.00	12.47	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		15,839.96	36.00	28,160.04
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	29.40	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-
		=====	=====	=====	=====	=====
	CITY HALL/GENERAL BLDGS TOTAL	116,329.00	13,086.23	63,404.71	54.50	52,924.29
001-660-6406	DAMAGES / TORT CLAIMS	5,000.00				5,000.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	11,598.00	5,889.08	5,889.08	50.78	5,708.92
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	TORT LIABILITY TOTAL	16,598.00	5,889.08	5,889.08	35.48	10,708.92
001-699-6419	IT SERVICES	131,500.00	2,867.36	158,681.61	120.67	27,181.61-
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	GENERAL GOVERNMENT-I.T. TOTAL	131,500.00	2,867.36	158,681.61	120.67	27,181.61-
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	673,525.00	43,806.51	513,971.87	76.31	159,553.13
	GENERAL FUND TOTAL	=====	=====	=====	=====	=====
		671,358.00-	43,806.51-	511,773.21-	76.23	159,584.79-
		=====	=====	=====	=====	=====
112-610-6110	FICA - CITY/ADMIN	4,285.00	237.78	3,066.37	71.56	1,218.63
112-610-6130	IPERS - CITY/ADMIN		70.80	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	2,503.00	78.76	675.00
112-610-6150	GROUP INSURANCE BEN/MANAGER	4,407.00	349.95	3,434.81	77.94	972.19
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	12,000.00	83.73	4,974.94	41.46	7,025.06
	MAYOR/COUNCIL/CITY MGR TOTAL	=====	=====	=====	=====	=====
		24,547.00	980.14	13,754.29	56.03	10,792.71
112-620-6110	FICA - CITY/CLERK	13,679.00	996.71	10,540.91	77.06	3,138.09
112-620-6130	IPERS - CITY/CLERK	16,879.00	2,557.55	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	3,338.54	32,678.96	78.77	8,809.04
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	12,000.00	1,038.69	26,980.96	224.84	14,980.96-
	CLERK/TREASURER/ADM TOTAL	=====	=====	=====	=====	=====
		84,281.00	7,931.49	84,137.61	99.83	143.39
112-622-6150	GROUP INSURANCE BEN/RETIREE	2,885.00	253.80	2,471.00	85.65	414.00
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	253.80	2,555.19	26.01	7,269.81
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	9,165.43	100,447.09	84.56	18,345.91
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		118,793.00	9,165.43	100,447.09	84.56	18,345.91
		=====	=====	=====	=====	=====
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 83.3%

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
		=====	=====	=====	=====	=====
	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-	52,971.94-	641,698.83-	77.72	183,952.17-