

# BUDGET REPORT

## CALENDAR 5/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	.00	1,900.27	63.34	1,099.73
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	7,094.00	9,363.89	110.16	863.89-
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	379.76	1,231.65	66.58	618.35
01-014-5370	GAS/OIL/DIESEL	8,000.00	680.11	5,471.15	68.39	2,528.85
01-014-5371	UNIFORMS	1,500.00	197.77	1,944.47	129.63	444.47-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	179.73	1,965.67	98.28	34.33
01-014-5374	SAND/ROCK/GRAVEL	4,000.00	.00	.00	.00	4,000.00
01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	.00	16.99	.49	3,483.01
01-014-5389	PURCHASE/GRANT	.00	.00	.00	.00	.00
01-014-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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	EXPENDABLE MAT & SUPPLIES TOTA	45,350.00	9,550.46	27,285.42	60.17	18,064.58
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	500.00	5,500.00	24.44	17,000.00
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	RENTAL EXPENSE TOTAL	22,500.00	500.00	5,500.00	24.44	17,000.00
01-014-5401	OFFICE EQUIPMENT	7,000.00	.00	.00	.00	7,000.00
01-014-5402	MOTORIZED EQUIPMENT (SMALL)	5,000.00	.00	17,057.56	341.15	12,057.56-
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	30,000.00	.00	37,190.80	123.97	7,190.80-
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	4,000.00	.00	.00	.00	4,000.00
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	OTHER CAPITAL OUTLAY TOTAL	46,000.00	.00	54,248.36	117.93	8,248.36-
01-014-5502	BUILDING/RESTROOM	25,000.00	.00	.00	.00	25,000.00
01-014-5504	PAVING	20,000.00	2,429.50	2,429.50	12.15	17,570.50
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	.00	778.92	10.39	6,721.08
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	20,527.50	2,019,150.27	74.78	680,849.73
01-014-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-014-5523	CAPITAL CONST PROJECT/RES	.00	.00	.00	.00	.00
01-014-5531	RESURFACE TENNIS COURTS	.00	.00	.00	.00	.00
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	CAPITAL IMPROVEMENTS TOTAL	2,752,500.00	22,957.00	2,022,358.69	73.47	730,141.31
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	PARK TOTAL	3,669,730.00	143,341.33	2,680,608.79	73.05	989,121.21

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	500,000.00	31,158.07	295,238.89	59.05	204,761.11
01-015-5002	FICA - CITY SHARE	38,250.00	2,394.74	23,461.27	61.34	14,788.73
01-015-5003	WORKMAN'S COMPENSATION	10,000.00	.00	270.39	2.70	9,729.61
01-015-5004	H.A.L. INSURANCE	76,960.00	5,697.68	52,429.67	68.13	24,530.33
01-015-5005	RETIREMENT - CITY SHARE	35,000.00	796.71	13,488.73	38.54	21,511.27
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,800.00	99.21	866.34	48.13	933.66
01-015-5008	PENSION ADMINISTRATION	600.00	.00	123.10	20.52	476.90
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	PERSONAL SERVICES TOTAL	663,110.00	40,146.41	385,878.39	58.19	277,231.61
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	2,000.00	27.45	289.80	14.49	1,710.20
01-015-5211	AUDITING	7,500.00	2,337.50	7,475.98	99.68	24.02
01-015-5212	ENGINEERING/CONSULTANT	.00	450.00	2,499.99	.00	2,499.99-
01-015-5213	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00
01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	.00	180.00	9.00	1,820.00
01-015-5216	POSTAGE	2,900.00	.00	1,524.31	52.56	1,375.69
01-015-5217	PRINTING & PUBLICATION	2,000.00	521.13	1,721.81	86.09	278.19
01-015-5222	TRAVEL EXPENSE	2,000.00	33.60	1,665.53	83.28	334.47
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	20.31	162.31	5.41	2,837.69
01-015-5224	DUES	1,500.00	.00	808.38	53.89	691.62
01-015-5225	CUSTODIAL SERVICES	36,000.00	2,875.00	20,125.00	55.90	15,875.00
01-015-5227	SOFTWARE MAINTENANCE	40,000.00	961.39	32,458.92	81.15	7,541.08
01-015-5228	UTILITIES	33,000.00	2,133.57	18,493.11	56.04	14,506.89
01-015-5229	TELEPHONE	6,000.00	506.14	4,033.24	67.22	1,966.76
01-015-5231	LIABILITY INSURANCE	1,000.00	.00	1,311.16	131.12	311.16-
01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	.00	20,019.16	133.46	5,019.16-
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-015-5240	BUILDING MAINTENANCE	27,000.00	641.37	15,382.02	56.97	11,617.98
01-015-5245	MEDICAL	800.00	.00	318.00	39.75	482.00
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	.00	275.40	27.54	724.60
01-015-5264	LEASE PAYMENT	124,800.00	.00	.00	.00	124,800.00
01-015-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
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	OPERATING EXPENSE TOTAL	313,700.00	10,507.46	128,744.12	41.04	184,955.88
01-015-5359	OFFICE EQUIPMENT	500.00	77.45	77.45	15.49	422.55
01-015-5360	OFFICE SUPPLIES	18,000.00	275.84	10,048.42	55.82	7,951.58
01-015-5361	JANITORIAL SUPPLIES	3,700.00	.00	3,692.87	99.81	7.13
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	212.00	809.73	80.97	190.27
01-015-5371	UNIFORMS	800.00	.00	300.01	37.50	499.99
01-015-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-015-5378	LIBRARY STATE AID	3,000.00	.00	1,865.61	62.19	1,134.39
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	4,311.70	48,215.83	50.22	47,784.17
01-015-5393	SUMMER READING	8,100.00	1,221.98	5,563.51	68.69	2,536.49
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	500.00	50.00	500.00
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