

BUDGET REPORT

CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	24,683.07	159,565.14	49.86	160,434.86
01-014-5002	FICA - CITY SHARE	24,480.00	1,855.75	12,228.35	49.95	12,251.65
01-014-5003	WORKMAN'S COMPENSATION	6,400.00	.00	9,068.95	141.70	2,668.95-
01-014-5004	H.A.L. INSURANCE	120,050.00	8,498.97	51,519.72	42.92	68,530.28
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	2,761.14	17,533.78	78.28	4,866.22
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	118.94	653.45	32.67	1,346.55
01-014-5008	PENSION ADMINISTRATION	500.00	.00	153.80	30.76	346.20
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	PERSONAL SERVICES TOTAL	496,330.00	37,917.87	250,723.19	50.52	245,606.81
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	527.00	983.30	24.58	3,016.70
01-014-5211	AUDITING	2,500.00	450.00	748.90	29.96	1,751.10
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	156.98	3,296.11	82.40	703.89
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	130.50	280.50	18.70	1,219.50
01-014-5216	POSTAGE	100.00	.00	.00	.00	100.00
01-014-5217	PRINTING & PUBLICATION	2,500.00	8.18	98.75	3.95	2,401.25
01-014-5222	TRAVEL EXPENSE	800.00	.00	.00	.00	800.00
01-014-5223	TRAINING EXP/CONF REGISTR	800.00	90.00	305.00	38.13	495.00
01-014-5224	DUES	500.00	.00	318.63	63.73	181.37
01-014-5227	SOFTWARE MAINTENANCE	6,500.00	112.76	3,147.66	48.43	3,352.34
01-014-5228	UTILITIES	34,000.00	4,860.73	21,768.14	64.02	12,231.86
01-014-5229	TELEPHONE	3,000.00	354.94	1,725.90	57.53	1,274.10
01-014-5230	VEHICLE INSURANCE	4,000.00	.00	4,952.13	123.80	952.13-
01-014-5231	LIABILITY INSURANCE	2,500.00	.00	1,456.84	58.27	1,043.16
01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	.00	25,152.62	104.80	1,152.62-
01-014-5236	RADIO MAINTENANCE	100.00	.00	.00	.00	100.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	265.38	10,295.70	102.96	295.70-
01-014-5240	BUILDING MAINTENANCE	40,000.00	1,424.75	9,682.92	24.21	30,317.08
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	.00	8,299.96	55.33	6,700.04
01-014-5244	RECREATION ASSISTANCE	53,000.00	25,000.00	33,085.91	62.43	19,914.09
01-014-5245	MEDICAL	4,000.00	.00	77.15	1.93	3,922.85
01-014-5253	REPURCHASE CEMETERY LOTS	600.00	.00	2,400.00	400.00	1,800.00-
01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	.00	.00	.00	7,500.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	.00	.00	.00	3,000.00
01-014-5266	CONTRACT MOWING	80,000.00	.00	675.00	.84	79,325.00
01-014-5281	BUILDING REPAIR STORM	1,000.00	.00	4,000.00	400.00	3,000.00-
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	OPERATING EXPENSE TOTAL	307,050.00	33,381.22	132,751.12	43.23	174,298.88
01-014-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-014-5360	OFFICE SUPPLIES	1,000.00	.00	428.75	42.88	571.25
01-014-5361	JANITORIAL SUPPLIES	4,400.00	44.97	656.53	14.92	3,743.47
01-014-5363	CHEMICALS	6,500.00	21.98	1,584.98	24.38	4,915.02

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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	1,900.27	1,900.27	63.34	1,099.73
01-014-5365	RECREATIONAL SUPPLIES	8,500.00	264.95	2,144.94	25.23	6,355.06
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	78.98	697.55	37.71	1,152.45
01-014-5370	GAS/OIL/DIESEL	8,000.00	1,147.86	4,027.83	50.35	3,972.17
01-014-5371	UNIFORMS	1,500.00	240.42	1,495.15	99.68	4.85
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	.00	1,651.96	82.60	348.04
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	3,699.43	14,604.95	32.20	30,745.05
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	.00	4,500.00	20.00	18,000.00
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	RENTAL EXPENSE TOTAL	22,500.00	.00	4,500.00	20.00	18,000.00
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	.00	.00	.00	20,000.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	200.00	778.92	10.39	6,721.08
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	325,855.00	1,998,622.77	74.02	701,377.23
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	326,055.00	1,999,401.69	72.64	753,098.31
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	PARK TOTAL	3,669,730.00	401,053.52	2,456,229.31	66.93	1,213,500.69