

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 7/2025

### PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	320,000.00	24,247.47	183,812.61	57.44	136,187.39
01-014-5002	FICA - CITY SHARE	24,480.00	1,787.12	14,015.47	57.25	10,464.53
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	7,098.23	58,626.49	48.84	61,423.51
01-014-5005	RETIREMENT - CITY SHARE	22,400.00	1,359.83	18,893.61	84.35	3,506.39
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	2,000.00	117.45	770.90	38.55	1,229.10
01-014-5008	PENSION ADMINISTRATION	500.00	.00	153.80	30.76	346.20
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	PERSONAL SERVICES TOTAL	496,330.00	34,610.10	285,341.83	57.49	210,988.17
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	4,000.00	41.40	1,024.70	25.62	2,975.30
01-014-5211	AUDITING	2,500.00	652.50	1,401.40	56.06	1,098.60
01-014-5212	ENGINEERING/CONSULTANT	4,000.00	135.00	3,431.11	85.78	568.89
01-014-5213	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	512.40	792.90	52.86	707.10
01-014-5216	POSTAGE	100.00	3.00	3.00	3.00	97.00
01-014-5217	PRINTING & PUBLICATION	2,500.00	8.18	106.93	4.28	2,393.07
01-014-5222	TRAVEL EXPENSE	800.00	.00	.00	.00	800.00
01-014-5223	TRAINING EXP/CONF REGISTR	800.00	.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	112.61	3,260.27	50.16	3,239.73
01-014-5228	UTILITIES	34,000.00	3,914.56	25,682.70	75.54	8,317.30
01-014-5229	TELEPHONE	3,000.00	273.76	1,999.66	66.66	1,000.34
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	185.48	10,481.18	104.81	481.18-
01-014-5240	BUILDING MAINTENANCE	40,000.00	4,776.92	14,459.84	36.15	25,540.16
01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	6,650.00	14,949.96	99.67	50.04
01-014-5244	RECREATION ASSISTANCE	53,000.00	.00	33,085.91	62.43	19,914.09
01-014-5245	MEDICAL	4,000.00	205.00	282.15	7.05	3,717.85
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	10,000.00	10,000.00	133.33	2,500.00-
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	27,470.81	160,221.93	52.18	146,828.07
01-014-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-014-5360	OFFICE SUPPLIES	1,000.00	16.78	445.53	44.55	554.47
01-014-5361	JANITORIAL SUPPLIES	4,400.00	468.25	1,124.78	25.56	3,275.22
01-014-5363	CHEMICALS	6,500.00	1,216.95	2,801.93	43.11	3,698.07

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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	124.95	2,269.89	26.70	6,230.11
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	154.34	851.89	46.05	998.11
01-014-5370	GAS/OIL/DIESEL	8,000.00	763.21	4,791.04	59.89	3,208.96
01-014-5371	UNIFORMS	1,500.00	247.55	1,746.70	116.45	246.70-
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	2,000.00	133.98	1,785.94	89.30	214.06
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	3,126.01	17,734.96	39.11	27,615.04
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	500.00	5,000.00	22.22	17,500.00
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	RENTAL EXPENSE TOTAL	22,500.00	500.00	5,000.00	22.22	17,500.00
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	.00	778.92	10.39	6,721.08
01-014-5520	CAPITAL PROJECT/RESERVE	2,700,000.00	.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	.00	1,999,401.69	72.64	753,098.31
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	PARK TOTAL	3,669,730.00	65,706.92	2,521,948.77	68.72	1,147,781.23