

General Funds

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
101-4001	PROPERTY TAX	1,258,880.00	1,206,316.66	1,300,000.00	819,092.52	204,773.13	1,023,865.65	63%	1,589,000.00	22%
101-4002	HOMESTEAD ALLOCATION	40,000.00	43,373.34	40,000.00	31,311.20	7,827.80	39,139.00	78%	40,000.00	0%
101-4003	STATE EQUALIZATION	813,350.00	785,098.86	807,000.00	689,344.60	172,336.15	861,680.75	85%	776,946.00	-4%
101-4004	SURPLUS CONTRIBUTION	350,000.00	350,004.00	350,000.00	270,670.00	67,667.50	338,337.50	77%	350,000.00	0%
101-4006	MOTOR VEHICLE TAX - OPR	120,000.00	124,678.39	120,000.00	95,744.10	23,936.03	119,680.13	80%	120,000.00	0%
101-4007	MOTOR VEHICLE PRO-RATE	3,500.00	3,273.81	3,300.00	2,557.01	639.25	3,196.26	77%	3,500.00	6%
101-4010	OCCUPATION TAX	50,000.00	126,198.28	60,000.00	63,460.77	15,865.19	79,325.96	106%	70,000.00	17%
101-4011	OCCUPATION TAX - HOTEL	75,000.00	95,308.40	80,000.00	55,858.96	13,964.74	69,823.70	70%	80,000.00	0%
101-4012	FRANCHISE	265,000.00	157,961.84	250,000.00	134,089.78	33,522.45	167,612.23	54%	250,000.00	0%
101-4013	BUSINESS REGISTRATION	5,200.00	7,101.59	5,500.00	7,267.76	1,816.94	9,084.70	132%	6,500.00	18%
101-4014	VACANT PROPERTY REGISTRATION	0.00	0.00	0.00	2,000.00	500.00	2,500.00	0%	0.00	#DIV/0!
101-4015	PERMITS	45,000.00	60,341.50	47,000.00	96,360.50	24,090.13	120,450.63	205%	100,000.00	113%
101-4018	PUBLICATION FEES	0.00	180.00	0.00	135.00	33.75	168.75	0%	0.00	#DIV/0!
101-4019	TOBACCO & LIQUOR LICENSES	0.00	6,800.00	1,000.00	5,445.00	1,361.25	6,806.25	545%	1,000.00	0%
101-4074	COPIER SERVICES	0.00	294.26	0.00	60.66	15.17	75.83	0%	0.00	#DIV/0!
101-4800	GRANT PROCEEDS	0.00	500.00	0.00	0.00	0.00	0.00	0%	0.00	#DIV/0!
101-4900	TRANSFERS IN	54,000.00	54,000.00	54,000.00	38,999.97	9,749.99	48,749.96	72%	54,000.00	0%
101-4901	SALE OF PROPERTY	0.00	680.66	0.00	0.00	0.00	0.00	0%	0.00	#DIV/0!
101-4902	REAL ESTATE SALES	0.00	0.00	0.00	2,640.00	660.00	3,300.00	0%	0.00	#DIV/0!
101-4903	INTEREST INCOME	10,000.00	146,875.91	20,000.00	107,019.74	26,754.94	133,774.68	535%	50,000.00	150%
101-4904	MISC. INCOME	3,300.00	7,636.98	4,000.00	970.54	242.64	1,213.18	24%	1,500.00	-63%
101-4906	DONATIONS	0.00	0.00	0.00	1,500.00	375.00	1,875.00	0%	0.00	#DIV/0!
101-4907	COMMUNITY ASSIST DONATIONS	0.00	0.00	0.00	1,201.00	300.25	1,501.25	0%	0.00	#DIV/0!
101-4919	SALES TAX TRANSFER	1,165,000.00	1,269,513.76	1,406,000.00	899,195.01	224,798.75	1,123,993.76	64%	1,350,000.00	-4%
101-4921	LB840 ADMIN FEES	6,000.00	6,347.59	6,000.00	4,495.96	1,123.99	5,619.95	75%	6,000.00	0%
<b>Income Totals</b>		<b>\$4,264,230.00</b>	<b>\$4,452,485.83</b>	<b>\$4,553,800.00</b>	<b>\$3,329,420.08</b>	<b>\$832,355.02</b>	<b>\$4,161,775.10</b>	<b>73%</b>	<b>\$4,848,446.00</b>	<b>6%</b>
101-5163	HR CONSULTING FEES	1,000.00	854.38	1,000.00	2,452.34	613.09	3,065.43	245%	1,000.00	0%
101-5220	TELEPHONE	0.00	1,500.00	0.00	927.50	231.88	1,159.38	0%	1,500.00	#DIV/0!
101-5330	BUILDING & GROUNDS MAINT.	0.00	17,143.08	0.00	1,137.12	284.28	1,421.40	0%	1,500.00	#DIV/0!
101-5381	CIVIL SERVICE COMMISSION	1,000.00	8.64	1,000.00	34.56	8.64	43.20	3%	1,000.00	0%
101-5390	PRINTING, PUBLICATIONS, LEGALS	7,500.00	7,481.75	7,500.00	4,757.13	1,189.28	5,946.41	63%	7,500.00	0%
101-5400	DUES & MEMBERSHIPS	15,000.00	33,582.00	15,000.00	1,852.12	463.03	2,315.15	12%	15,000.00	0%
101-5420	COURT COSTS	500.00	152.00	500.00	164.00	41.00	205.00	33%	500.00	0%
101-5452	INSPECTION EXPENSE	1,000.00	1,430.30	2,000.00	869.13	217.28	1,086.41	43%	2,000.00	0%
101-5469	CITY COUNCIL TRAINING	4,000.00	1,695.00	4,000.00	1,383.00	345.75	1,728.75	35%	2,000.00	-50%
101-5473	NUISANCE PROPERTIES	0.00	-12,536.29	10,000.00	36.82	9.21	46.03	0%	5,000.00	-50%
101-5480	PLANNING COMMISSION	75,000.00	62,079.26	10,000.00	4,104.18	1,026.05	5,130.23	41%	20,000.00	100%
101-5490	EMERGENCY MANAGEMENT	1,000.00	3,255.15	2,000.00	607.94	151.99	759.93	30%	2,000.00	0%
101-5750	SERVICE/CONTRACT AGREEMENTS	6,000.00	6,300.00	6,000.00	6,410.00	1,602.50	8,012.50	107%	8,000.00	33%
101-5790	COMPUTER NETWORK EXPENSE	12,000.00	286.67	5,000.00	72.54	18.14	90.68	1%	5,000.00	0%
101-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00	602.06	150.52	752.58	0%	0.00	#DIV/0!
101-5792	INTERNET ACCESS	0.00	396.00	300.00	1,221.46	305.37	1,526.83	407%	2,000.00	567%
101-5969	ELECTION EXPENSE	0.00	0.00	2,000.00	763.56	190.89	954.45	38%	2,000.00	0%

101-6020	MISC. SUPPLIES	0.00	41.36	1,000.00	23.98	6.00	29.98	2%	1,000.00	0%
101-6050	COMPUTER EXPENSES	0.00	42,832.46	20,000.00	34,133.11	8,533.28	42,666.39	171%	30,000.00	50%
101-6140	RESERVE TRANSFER	0.00	0.00	0.00	-123,202.15	-30,800.54	-154,002.69	0%	0.00	#DIV/0!
101-6200	TRANSFER OUT	3,512,800.00	3,512,799.00	3,789,500.00	2,969,623.59	742,405.90	3,712,029.49	78%	4,013,010.00	6%
101-6201	COMMUNITY DEVELOPMENT	11,690.00	12,297.88	10,000.00	17,002.24	4,250.56	21,252.80	170%	15,000.00	50%
101-6202	SALINE CO. AREA TRANSIT	24,440.00	29,190.00	30,000.00	29,190.00	7,297.50	36,487.50	97%	30,000.00	0%
101-6206	SENIOR CITIZEN PROGRAMS	8,000.00	8,007.00	8,000.00	0.00	0.00	0.00	0%	8,000.00	0%
101-6208	COMMUNITY ASSISTANCE PROGRAMS	0.00	0.00	5,000.00	1,000.00	250.00	1,250.00	20%	5,000.00	0%
101-6484	SECURITY	0.00	23.25	3,000.00	0.00	0.00	0.00	0%	3,000.00	0%
101-6999	OPERATING RESERVE	7,300.00	0.00	0.00	0.00	0.00	0.00	0%	24,856.00	#DIV/0!
101-7530	UTILITIES	5,000.00	4,987.55	5,000.00	1,791.79	447.95	2,239.74	36%	5,000.00	0%
101-8500	MISC. OPERATING	5,000.00	3,050.87	5,000.00	283.82	70.96	354.78	6%	5,000.00	0%
101-9401	SALARIES - MEDIA	5,400.00	5,294.20	5,700.00	4,700.97	1,175.24	5,876.21	82%	6,000.00	5%
101-9405	SALARIES - OPERATIONAL	192,000.00	194,484.09	200,000.00	155,485.45	38,871.36	194,356.81	78%	206,000.00	3%
101-9408	SALARIES - TECHNOLOGY	82,000.00	85,871.51	96,000.00	75,431.73	18,857.93	94,289.66	79%	98,880.00	3%
101-9450	SALARIES - BUILDING INSPECTOR	81,000.00	73,274.93	83,500.00	65,012.76	16,253.19	81,265.95	78%	86,000.00	3%
101-9590	RETIREMENT CONTRIBUTIONS	25,000.00	20,315.43	26,000.00	19,227.05	4,806.76	24,033.81	74%	27,000.00	4%
101-9610	SOCIAL SECURITY TAX	27,600.00	26,673.03	28,500.00	22,475.43	5,618.86	28,094.29	79%	29,500.00	4%
101-9620	MEDICAL & LIFE INSURANCE	48,800.00	46,523.41	55,000.00	31,754.99	7,938.75	39,693.74	58%	56,000.00	2%
101-9630	WORKMANS COMP	3,400.00	3,157.57	3,500.00	2,507.27	626.82	3,134.09	72%	3,600.00	3%
101-9640	UNIFORMS	0.00	781.90	750.00	276.87	69.22	346.09	37%	750.00	0%
101-9650	POSTAGE	3,000.00	2,794.11	3,000.00	2,078.44	519.61	2,598.05	69%	3,000.00	0%
101-9680	OFFICE RENTAL	2,250.00	2,250.00	2,300.00	1,687.50	421.88	2,109.38	73%	2,500.00	9%
101-9720	INSURANCE	30,200.00	31,162.11	44,000.00	46,047.56	11,511.89	57,559.45	105%	50,000.00	14%
101-9725	EMPLOYEE BOND	500.00	0.00	500.00	60.00	15.00	75.00	12%	500.00	0%
101-9740	COPIER EXPENSE	2,000.00	3,504.34	3,400.00	3,348.41	837.10	4,185.51	98%	4,000.00	18%
101-9760	MEETING & TRAINING	12,000.00	10,045.83	12,000.00	8,738.84	2,184.71	10,923.55	73%	12,000.00	0%
101-9820	AUDIT EXPENSE	13,000.00	13,049.99	14,000.00	10,000.00	2,500.00	12,500.00	71%	14,000.00	0%
101-9860	PROFESSIONAL SERVICES	10,000.00	2,594.26	5,000.00	532.74	133.19	665.93	11%	5,000.00	0%
101-9900	OFFICE SUPPLIES	5,000.00	6,475.13	5,000.00	4,272.16	1,068.04	5,340.20	85%	5,000.00	0%
101-9920	MAPPING & RECORDS	7,500.00	7,562.20	7,500.00	4,172.42	1,043.11	5,215.53	56%	7,500.00	0%
101-9926	ONLINE PAYMENT FEES	500.00	179.38	500.00	73.18	18.30	91.48	15%	500.00	0%
101-9998	COUNTY COLLECTION FEE	14,850.00	0.00	14,850.00	0.00	0.00	0.00	0%	14,850.00	0%
<b>Expense Totals</b>		<b>\$4,264,230.00</b>	<b>\$4,272,850.73</b>	<b>\$4,553,800.00</b>	<b>\$3,415,125.61</b>	<b>\$853,781.40</b>	<b>\$4,268,907.01</b>	<b>75%</b>	<b>\$4,848,446.00</b>	<b>6%</b>
<b>General Funds Balance</b>		<b>\$0.00</b>	<b>\$179,635.10</b>	<b>\$0.00</b>	<b>-\$85,705.53</b>	<b>-\$21,426.38</b>	<b>-\$107,131.91</b>	<b>-2%</b>	<b>\$0.00</b>	<b>0%</b>