

**CITY HALL**

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
501-4000	GENERAL FUND TRANSFER	37,950.00	37,950.00	42,570.00	31,927.50	10,642.50	42,570.00	100%	42,570.00	0%
501-4909	RENTAL	19,200.00	19,200.00	19,200.00	16,000.00	0.00	16,000.00	83%	19,200.00	0%
<b>Income Totals</b>		<b>\$57,150.00</b>	<b>\$57,150.00</b>	<b>\$61,770.00</b>	<b>\$47,927.50</b>	<b>\$10,642.50</b>	<b>\$58,570.00</b>	<b>78%</b>	<b>\$61,770.00</b>	<b>0%</b>
501-5163	HR CONSULTING FEES	0	9.68	20	0	0.00	0.00	0%	20.00	0%
501-5330	BUILDING & GROUNDS MAINT.	10,000.00	1,931.96	6,000.00	4,027.47	0.00	4,027.47	67%	7,000.00	17%
501-5541	JANITORIAL SUPPLIES	1,750.00	1,951.72	2,000.00	796	0.00	796.00	40%	1,000.00	-50%
501-5750	SERVICE/CONTRACT AGREEMENTS	0	661.92	550	294	0.00	294.00	53%	350.00	-36%
501-6020	MISC. SUPPLIES	250	232.29	300	659.11	0.00	659.11	220%	700.00	0%
501-6050	COMPUTER EXPENSES	0	737.22	750	560.44	0.00	560.44	75%	600.00	-20%
501-6484	SECURITY	0	2,982.25	0	785.47	0.00	785.47	#DIV/0!	800.00	0%
501-6999	OPERATING RESERVE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
501-7530	UTILITIES	18,000.00	17,156.80	18,000.00	16,452.20	4,113.05	20,565.25	114%	19,000.00	6%
501-8231	JANITORIAL	0	122.88	0	0	0.00	0.00	#DIV/0!	250.00	0%
501-8500	MISC. OPERATING	500	1.75	500	0	0.00	0.00	0%	250.00	-50%
501-9400	SALARIES - CUSTODIAL	6,500.00	7,353.96	7,500.00	6,429.95	1,607.49	8,037.44	107%	7,500.00	0%
501-9405	SALARIES - OPERATIONAL	4,000.00	3,129.51	4,000.00	2,532.96	633.24	3,166.20	79%	4,000.00	0%
501-9590	RETIREMENT CONTRIBUTIONS	700	0	700	252.24	63.06	315.30	45%	700.00	0%
501-9610	SOCIAL SECURITY TAX	750	792.25	850	677.92	169.48	847.40	100%	800.00	-6%
501-9620	MEDICAL & LIFE INSURANCE	4,500.00	1,723.47	4,500.00	1,451.58	362.90	1,814.48	40%	2,800.00	-38%
501-9630	WORKMANS COMP	200	285.29	400	248.57	62.14	310.71	78%	300.00	-25%
501-9720	INSURANCE	9,000.00	14,017.16	14,700.00	14,700.00	0.00	14,700.00	100%	14,700.00	0%
<b>Expense Totals</b>		<b>\$57,150.00</b>	<b>\$53,090.11</b>	<b>\$61,770.00</b>	<b>\$49,867.91</b>	<b>\$7,011.36</b>	<b>\$56,879.27</b>	<b>81%</b>	<b>\$61,770.00</b>	<b>0%</b>
<b>City Hall Balance</b>		<b>\$0.00</b>	<b>\$4,059.89</b>	<b>\$0.00</b>	<b>-\$1,940.41</b>	<b>\$3,631.14</b>	<b>\$1,690.73</b>	<b>-3%</b>	<b>\$0.00</b>	<b>0%</b>