City of Seligman
Budget vs. Actual by Programs/Projects
January through December 2024

Accrual Basis

	Capitol Imp... Jan - Dec 24	General Jan - Dec 24	Parks Dept Jan - Dec 24	Sewer Dept Jan - Dec 24	Street Dept Jan - Dec 24
Ordinary Income/Expense					
Income					
5110 · Property taxes		0.00			
Total Income		0.00			
Gross Profit		0.00			
Expense					
6110 · Advertising		100.00			
6120 · Chemicals		0.00			
6130 · Computer supplies and expense		0.00			
6140 · Contract labor		0.00			0.00
6150 · Depreciation		0.00			
6160 · Dues and licenses		100.00		1,000.00	300.00
6170 · Employee insurance		0.00			2,400.00
6180 · Employee retirement		0.00			
6190 · Gasoline and diesel		7,000.00	1,000.00	5,000.00	3,500.00
6200 · Insurance		23,875.00	0.00	6,500.00	13,700.00
6210 · Miscellaneous Expense		0.00		1,000.00	
6215 · Medical Insurance		23,000.00	0.00	5,000.00	9,000.00
6220 · Office supplies and postage		2,000.00		100.00	
6230 · Payroll Expenses		187,000.00	10,000.00	25,000.00	53,500.00
6240 · Payroll taxes		0.00			
6250 · Professional fees		30,400.00	3,200.00	3,000.00	500.00
6255 · Postage				10.00	
6260 · Repairs & maintenance		0.00	12,000.00	32,090.00	8,000.00
6270 · Supplies		7,400.00	8,200.00	7,800.00	3,000.00
6275 · Tools/Equipment		4,125.00	10,600.00	7,300.00	1,000.00
6280 · Telephone/Internet		1,000.00			
6290 · Training		3,100.00			
6300 · Uniforms		2,000.00			
6310 · Utilities		5,900.00		16,200.00	19,600.00
6320 · Vehicle Expense		3,000.00	0.00		5,500.00
7120 · Capital outlay - building	0.00				
7130 · Capital outlay - Vehicles	23,447.63				
7140 · Capital outlay - Equipment	33,733.45				
7150 · Capital outlay - Infrastructure	43,702.59				
8200 · Interest & agent fees	9,116.33				
8300 · Grant Expense	9,500.00				
Total Expense	119,500.00	300,000.00	45,000.00	110,000.00	120,000.00
Net Ordinary Income	-119,500.00	-300,000.00	-45,000.00	-110,000.00	-120,000.00
Net Income	**-119,500.00**	**-300,000.00**	**-45,000.00**	**-110,000.00**	**-120,000.00**

City of Seligman
Budget vs. Actual by Programs/Projects

Accrual Basis — **January through December 2024**

	Water Dept Jan - Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense		
Income		
5110 · Property taxes		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
6110 · Advertising		100.00
6120 · Chemicals		0.00
6130 · Computer supplies and expense		0.00
6140 · Contract labor		0.00
6150 · Depreciation		0.00
6160 · Dues and licenses	11,000.00	12,400.00
6170 · Employee insurance	2,000.00	4,400.00
6180 · Employee retirement		0.00
6190 · Gasoline and diesel	5,000.00	21,500.00
6200 · Insurance	35,000.00	79,075.00
6210 · Miscellaneous Expense	10,000.00	11,000.00
6215 · Medical Insurance	31,800.00	68,800.00
6220 · Office supplies and postage	3,500.00	5,600.00
6230 · Payroll Expenses	85,000.00	360,500.00
6240 · Payroll taxes		0.00
6250 · Professional fees	8,000.00	45,100.00
6255 · Postage		10.00
6260 · Repairs & maintenance	34,700.00	86,790.00
6270 · Supplies		26,400.00
6275 · Tools/Equipment	13,000.00	36,025.00
6280 · Telephone/Internet	8,000.00	9,000.00
6290 · Training	5,000.00	8,100.00
6300 · Uniforms	3,000.00	5,000.00
6310 · Utilities	45,000.00	86,700.00
6320 · Vehicle Expense	5,000.00	13,500.00
7120 · Capital outlay - building		0.00
7130 · Capital outlay - Vehicles		23,447.63
7140 · Capital outlay - Equipment		33,733.45
7150 · Capital outlay - Infrastructure		43,702.59
8200 · Interest & agent fees		9,116.33
8300 · Grant Expense		9,500.00
Total Expense	305,000.00	999,500.00
Net Ordinary Income	-305,000.00	-999,500.00
Net Income	**-305,000.00**	**-999,500.00**

Filters applied on this Report:

Account: All income/expense accounts

Date: Custom