

City of Seligman
Budget vs. Actual by Programs/Projects
January through December 2025

Accrual Basis

	Capitol Imp...	General	Parks Dept	Sewer Dept	Street Dept
	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25	Jan - Dec 25
Ordinary Income/Expense					
Income	0.00				
Gross Profit	0.00				
Expense					
6110 · Advertising		1,000.00			
6130 · Computer supplies and expense		1,000.00			
6140 · Contract labor					20,000.00
6160 · Dues and licenses		1,000.00		1,000.00	
6170 · Employee insurance		0.00			
6190 · Gasoline and diesel		12,000.00		4,000.00	1,000.00
6200 · Insurance		22,000.00	10,000.00	10,000.00	10,000.00
6210 · Miscellaneous Expense		0.00			
6215 · Medical Insurance		29,800.00	2,000.00	5,000.00	5,000.00
6220 · Office supplies and postage		5,000.00			
6230 · Payroll Expenses		173,900.00	10,000.00	20,000.00	50,000.00
6250 · Professional fees		18,000.00		5,000.00	1,000.00
6260 · Repairs & maintenance		5,000.00	12,000.00	45,000.00	8,000.00
6275 · Tools/Equipment		5,000.00	10,000.00	5,000.00	9,000.00
6280 · Telephone/Internet		2,000.00			
6290 · Training		5,100.00			
6300 · Uniforms		2,600.00			
6310 · Utilities		11,500.00		15,000.00	16,000.00
6320 · Vehicle Expense		5,100.00	1,000.00		
7130 · Capital outlay - Vehicles	11,508.59				
7140 · Capital outlay - Equipment	54,788.82				
7150 · Capital outlay - Infrastructure	43,702.59				
8200 · Interest & agent fees	0.00				
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
Other Income/Expense					
Other Income					
9310 · Transfer In	0.00				
Total Other Income	0.00				
Net Other Income	0.00				
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
January through December 2025

Accrual Basis

	Water Dept	TOTAL
	Jan - Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		0.00
Gross Profit		0.00
Expense		
6110 · Advertising		1,000.00
6130 · Computer supplies and expense		1,000.00
6140 · Contract labor		20,000.00
6160 · Dues and licenses	11,000.00	13,000.00
6170 · Employee insurance	2,000.00	2,000.00
6190 · Gasoline and diesel	5,000.00	22,000.00
6200 · Insurance	35,000.00	87,000.00
6210 · Miscellaneous Expense	10,000.00	10,000.00
6215 · Medical Insurance	31,800.00	73,600.00
6220 · Office supplies and postage	3,500.00	8,500.00
6230 · Payroll Expenses	85,000.00	338,900.00
6250 · Professional fees	8,000.00	32,000.00
6260 · Repairs & maintenance	34,700.00	104,700.00
6275 · Tools/Equipment	13,000.00	42,000.00
6280 · Telephone/Internet	8,000.00	10,000.00
6290 · Training	5,000.00	10,100.00
6300 · Uniforms	3,000.00	5,600.00
6310 · Utilities	45,000.00	87,500.00
6320 · Vehicle Expense	5,000.00	11,100.00
7130 · Capital outlay - Vehicles		11,508.59
7140 · Capital outlay - Equipment		54,788.82
7150 · Capital outlay - Infrastructure		43,702.59
8200 · Interest & agent fees		0.00
8300 · Grant Expense		9,500.00
Total Expense	305,000.00	999,500.00
Net Ordinary Income	-305,000.00	-999,500.00
Other Income/Expense		
Other Income		
9310 · Transfer In		0.00
Total Other Income		0.00
Net Other Income		0.00
Net Income	-305,000.00	-999,500.00