

City of Seligman
Budget vs. Actual by Programs/Projects
January through December 2026

	Capitol Imp...	General	Parks Dept	Police Dept.	Sewer Dept	Street Dept	Water Dept	TOTAL
	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26	Jan - Dec 26
Ordinary Income/Expense								
Income								
5110 · Property taxes		18,700.00				10,000.00		28,700.00
5120 · Sales Tax	85,000.00	170,000.00	45,000.00	170,000.00		85,000.00		555,000.00
5130 · Franchise taxes		10.00						10.00
5140 · Use tax		80,000.00						80,000.00
5210 · Motor fuel taxes						48,000.00		48,000.00
5300 · Water Charges							445,000.00	445,000.00
5301 · Primacy Fees							3,700.00	3,700.00
5302 · Sewer Charges					110,000.00			110,000.00
5303 · Trash Charges		56,000.00						56,000.00
5400 · Licenses & permits		1,000.00						1,000.00
5410 · CC RENT		1,000.00						1,000.00
5500 · Fines & forfeitures		0.00		15,000.00				15,000.00
5600 · Interest	2,000.00	4,000.00					30,000.00	36,000.00
5720 · State Grants				10,000.00				10,000.00
5910 · Miscellaneous		1,000.00					15,000.00	16,000.00
5920 · Cemetery Lot Fee		1,000.00						1,000.00
Total Income	87,000.00	332,710.00	45,000.00	195,000.00	110,000.00	143,000.00	493,700.00	1,406,410.00
Gross Profit	87,000.00	332,710.00	45,000.00	195,000.00	110,000.00	143,000.00	493,700.00	1,406,410.00
Expense								
6105 · Trash		56,000.00						56,000.00
6160 · Dues/Licenses/Primacy					500.00		4,000.00	4,500.00
6170 · Employee insurance							3,000.00	3,000.00
6190 · Gasoline and diesel		500.00	500.00	12,000.00			5,000.00	18,000.00
6200 · Insurance		25,000.00	3,000.00		7,100.00	6,200.00	26,000.00	67,300.00
6210 · Miscellaneous Expense		4,000.00					2,000.00	6,000.00
6215 · Medical Insurance		20,000.00		10,800.00	7,000.00	5,000.00	9,000.00	51,800.00
6220 · Office supplies and postage		3,000.00						3,000.00
6230 · Payroll Expenses		100,000.00	10,000.00	125,848.00	43,000.00	55,180.00	131,000.00	465,028.00
6250 · Professional fees		80,000.00	3,500.00	25,000.00	2,000.00	40,000.00	70,000.00	220,500.00
6255 · Postage		500.00					5,000.00	5,500.00
6260 · Repairs & maintenance			10,000.00		20,000.00	7,620.00	7,000.00	44,620.00
6270 · Supplies		4,000.00	10,000.00	1,000.00	5,900.00	12,000.00	60,000.00	92,900.00
6275 · Tools/Equipment		5,500.00	8,000.00	1,000.00	3,000.00	7,000.00	20,000.00	44,500.00
6280 · Telephone/Internet		1,700.00		1,512.00	1,000.00		8,000.00	12,212.00
6290 · Training				5,000.00	500.00		3,000.00	8,500.00
6300 · Uniforms				3,000.00			2,000.00	5,000.00
6310 · Utilities		9,000.00			20,000.00		44,000.00	73,000.00
6320 · Vehicle Expense				6,000.00		5,000.00	1,000.00	12,000.00
6340 · Inmate Housing				2,500.00				2,500.00
7130 · Capital outlay - Vehicles	26,000.00			0.00				26,000.00
7140 · Capital outlay - Equipment	55,000.00			0.00				55,000.00
7150 · Capital outlay - Infrastructure	38,500.00							38,500.00
Total Expense	119,500.00	309,200.00	45,000.00	193,660.00	110,000.00	138,000.00	400,000.00	1,315,360.00
Net Ordinary Income	-32,500.00	23,510.00	0.00	1,340.00	0.00	5,000.00	93,700.00	91,050.00
Other Income/Expense								
Other Income								
9310 · Transfer In			0.00					0.00
Total Other Income			0.00					0.00
Net Other Income			0.00					0.00
Net Income	-32,500.00	23,510.00	0.00	1,340.00	0.00	5,000.00	93,700.00	91,050.00