

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	145,000.00	.00	.00	.00	145,000.00
01-04-4110	REAL ESTATE TAX	44,000.00	.00	.00	.00	44,000.00
01-04-4120	ELECTRIC FRANCHISE	31,000.00	.00	.00	.00	31,000.00
01-04-4125	NATURAL GAS FRANCHISE	12,000.00	.00	.00	.00	12,000.00
01-04-4130	CABLE FRANCHISE	300.00	.00	.00	.00	300.00
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	.00	.00	.00
01-04-4180	TELECOM EXCISE TAX	7,000.00	.00	.00	.00	7,000.00
01-04-4190	LOCAL USE TAX	24,000.00	.00	.00	.00	24,000.00
01-04-4200	MERCHANT LICENSE	3,700.00	.00	.00	.00	3,700.00
01-04-4210	LIQUOR LICENSE	3,400.00	.00	.00	.00	3,400.00
01-04-4220	DOG LICENSE	1,600.00	.00	.00	.00	1,600.00
01-04-4230	BUILDING PERMIT	.00	.00	.00	.00	.00
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	43,500.00	.00	.00	.00	43,500.00
01-04-4320	LATE FEE	2,000.00	.00	.00	.00	2,000.00
01-04-4400	FINES	5,000.00	.00	.00	.00	5,000.00
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	.00	.00	.00	.00	.00
01-04-4600	INTEREST CHECKING	2,500.00	.00	.00	.00	2,500.00
01-04-4620	INTEREST CD	4,800.00	.00	.00	.00	4,800.00
01-04-4630	INTEREST SAVINGS	.00	.00	.00	.00	.00
01-04-4700	RENT INCOME	7,900.00	.00	.00	.00	7,900.00
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
01-04-4720	DISASTER RELIEF	.00	.00	.00	.00	.00
01-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
01-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	337,700.00	.00	.00	.00	337,700.00
	TOTAL REVENUE	337,700.00	.00	.00	.00	337,700.00
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	.00	.00	.00	6,000.00
01-10-5110	PAYROLL TAXES-FICA	460.00	.00	.00	.00	460.00
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.00	.00	60.00
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	30.00	.00	.00	.00	30.00
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	1,300.00	.00	.00	.00	1,300.00
	ADMINISTRATION TOTAL	7,850.00	.00	.00	.00	7,850.00

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CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	11,400.00	.00	.00	.00	11,400.00
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,200.00	.00	.00	.00	1,200.00
01-11-5120	PAYROLL TAXES-SUTA	160.00	.00	.00	.00	160.00
01-11-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5140	WORKERS COMP INSURANCE	200.00	.00	.00	.00	200.00
01-11-5160	LIABILITY/PROPERTY INSURANCE	2,300.00	.00	.00	.00	2,300.00
01-11-6100	NATURAL GAS	150.00	.00	.00	.00	150.00
01-11-6101	RENT EXPENSE	25.00	.00	.00	.00	25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	6,000.00	.00	.00	.00	6,000.00
01-11-6105	AUDIT/ELECTION	2,400.00	.00	.00	.00	2,400.00
01-11-6110	ELECTRICITY	4,000.00	.00	.00	.00	4,000.00
01-11-6115	LEGAL EXPENSE	10,000.00	.00	.00	.00	10,000.00
01-11-6130	TELEPHONE	400.00	.00	.00	.00	400.00
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	3,000.00	.00	.00	.00	3,000.00
01-11-6170	PROPERTY MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	1,000.00	.00	.00	.00	1,000.00
01-11-6203	NUISANCE LAWN MOWING	.00	.00	.00	.00	.00
01-11-6204	PEST CONTROL	300.00	.00	.00	.00	300.00
01-11-6205	MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
01-11-6210	EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00
01-11-6211	POSTAGE	1,700.00	.00	.00	.00	1,700.00
01-11-6230	SUPPLIES	3,500.00	.00	.00	.00	3,500.00
01-11-6245	ANIMAL CONTROL	1,000.00	.00	.00	.00	1,000.00
01-11-6246	DOG POUND FACILITY	.00	.00	.00	.00	.00
01-11-6250	TRAINING	1,000.00	.00	.00	.00	1,000.00
01-11-6265	INSURANCE-BONDING	600.00	.00	.00	.00	600.00
01-11-6270	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
01-11-6290	CONTRACT LABOR	1,000.00	.00	.00	.00	1,000.00
01-11-7005	SOLID WASTE	43,000.00	.00	.00	.00	43,000.00
01-11-7010	SOLID WASTE CLEAN UP	3,000.00	.00	.00	.00	3,000.00
01-11-7020	TRANSFER OUT TO POLICE	200,210.00	.00	.00	.00	200,210.00
01-11-7030	TRANSFER OUT TO PARKS	.00	.00	.00	.00	.00
01-11-7040	TRANSFER OUT TO LIBRARY	10,000.00	.00	.00	.00	10,000.00
01-11-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	CLERICAL TOTAL	313,845.00	.00	.00	.00	313,845.00
COURT DEPARTMENT						
01-13-5100	SALARIES	4,000.00	.00	.00	.00	4,000.00
01-13-5110	PAYROLL TAXES-FICA	300.00	.00	.00	.00	300.00
01-13-5120	PAYROLL TAXES-SUTA	40.00	.00	.00	.00	40.00
01-13-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
01-13-6115	LEGAL EXPENSE	10,000.00	.00	.00	.00	10,000.00
01-13-6230	SUPPLIES	300.00	.00	.00	.00	300.00
01-13-6240	COURT EXPENSES	500.00	.00	.00	.00	500.00
01-13-6250	TRAINING	500.00	.00	.00	.00	500.00
	COURT TOTAL	15,640.00	.00	.00	.00	15,640.00
	TOTAL EXPENSES	337,335.00	.00	.00	.00	337,335.00
	GENERAL TOTAL	365.00	.00	.00	.00	365.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	70,000.00	.00	.00	.00	70,000.00
02-04-4120	ELECTRIC FRANCHISE	28,000.00	.00	.00	.00	28,000.00
02-04-4150	MOTOR FUEL TAX	43,000.00	.00	.00	.00	43,000.00
02-04-4160	SPECIAL ROAD TAX	.00	.00	.00	.00	.00
02-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
02-04-4500	DONATIONS	.00	.00	.00	.00	.00
02-04-4610	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4620	INTEREST CD	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
02-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	141,000.00	.00	.00	.00	141,000.00
	TOTAL REVENUE	141,000.00	.00	.00	.00	141,000.00

STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	.00	.00	.00	26,000.00
02-21-5110	PAYROLL TAXES-FICA	2,100.00	.00	.00	.00	2,100.00
02-21-5120	PAYROLL TAXES-SUTA	300.00	.00	.00	.00	300.00
02-21-5130	EMPLOYEE INSURANCE	200.00	.00	.00	.00	200.00
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,600.00	.00	.00	.00	2,600.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	3,700.00	.00	.00	.00	3,700.00
02-21-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	.00	.00	.00	.00	.00
02-21-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
02-21-6110	ELECTRICITY	1,200.00	.00	.00	.00	1,200.00
02-21-6120	STREET LIGHTS	23,000.00	.00	.00	.00	23,000.00
02-21-6130	TELEPHONE	700.00	.00	.00	.00	700.00
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
02-21-6170	PROPERTY MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
02-21-6190	STREET REPAIRS	45,000.00	.00	.00	.00	45,000.00
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	S. MAPLE STREET	.00	.00	.00	.00	.00
02-21-6200	VEHICLE EXPENSE	400.00	.00	.00	.00	400.00
02-21-6202	FUEL	1,400.00	.00	.00	.00	1,400.00
02-21-6205	MISCELLANEOUS	600.00	.00	.00	.00	600.00
02-21-6210	EQUIPMENT MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	10,000.00	.00	.00	.00	10,000.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	14,850.00	.00	.00	.00	14,850.00
	STREETS TOTAL	141,000.00	.00	.00	.00	141,000.00
	TOTAL EXPENSES	141,000.00	.00	.00	.00	141,000.00
	STREETS TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	7,800.00	.00	.00	.00	7,800.00
03-04-4300	USER FEE - WATER	247,000.00	.00	.00	.00	247,000.00
03-04-4310	RECONNECT FEE	500.00	.00	.00	.00	500.00
03-04-4320	LATE FEE	2,150.00	.00	.00	.00	2,150.00
03-04-4330	CONNECTION WATER	.00	.00	.00	.00	.00
03-04-4340	MISSOURI FEE	1,800.00	.00	.00	.00	1,800.00
03-04-4620	INTEREST CD	145.00	.00	.00	.00	145.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	1,850.00	.00	.00	.00	1,850.00
03-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
03-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
03-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
03-04-4760	INTERFUND TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	261,245.00	.00	.00	.00	261,245.00
	TOTAL REVENUE	261,245.00	.00	.00	.00	261,245.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	19,700.00	.00	.00	.00	19,700.00
03-30-5110	PAYROLL TAXES-FICA	1,200.00	.00	.00	.00	1,200.00
03-30-5120	PAYROLL TAXES-SUTA	100.00	.00	.00	.00	100.00
03-30-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	23,000.00	.00	.00	.00	23,000.00
WATER DEPARTMENT						
03-31-5100	SALARIES	24,300.00	.00	.00	.00	24,300.00
03-31-5110	PAYROLL TAXES-FICA	1,500.00	.00	.00	.00	1,500.00
03-31-5120	PAYROLL TAXES-SUTA	.00	.00	.00	.00	.00
03-31-5130	EMPLOYEE INSURANCE	4,000.00	.00	.00	.00	4,000.00
03-31-5131	HSA EMPLOYER CONTR	500.00	.00	.00	.00	500.00
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-31-5140	WORKERS COMP INSURANCE	1,200.00	.00	.00	.00	1,200.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,700.00	.00	.00	.00	4,700.00
03-31-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	1,100.00	.00	.00	.00	1,100.00
03-31-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
03-31-6110	ELECTRICITY	9,000.00	.00	.00	.00	9,000.00
03-31-6130	TELEPHONE	700.00	.00	.00	.00	700.00
03-31-6140	PROPANE	.00	.00	.00	.00	.00

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
03-31-6200	VEHICLE EXPENSE	700.00	.00	.00	.00	700.00
03-31-6202	FUEL	1,100.00	.00	.00	.00	1,100.00
03-31-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00
03-31-6211	POSTAGE	1,000.00	.00	.00	.00	1,000.00
03-31-6223	LOCATES	200.00	.00	.00	.00	200.00
03-31-6230	SUPPLIES	700.00	.00	.00	.00	700.00
03-31-6235	EQUIPMENT	.00	.00	.00	.00	.00
03-31-6250	TRAINING	.00	.00	.00	.00	.00
03-31-6255	UTILITY LINE ADDITION	30,000.00	.00	.00	.00	30,000.00
03-31-6280	SALES TAX-WATER	8,500.00	.00	.00	.00	8,500.00
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	130,000.00	.00	.00	.00	130,000.00
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	.00	.00	.00	.00	.00
03-31-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
03-31-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
03-31-7000	MISSOURI FEE EXPENSE	1,000.00	.00	.00	.00	1,000.00
03-31-7040	TRANSFER OUT	.00	.00	.00	.00	.00
03-31-7120	WATERWORKS PROJECT	.00	.00	.00	.00	.00
03-31-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	WATER TOTAL	238,150.00	.00	.00	.00	238,150.00
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	TOTAL EXPENSES	261,150.00	.00	.00	.00	261,150.00
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	WATER TOTAL	95.00	.00	.00	.00	95.00
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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	298,000.00	.00	.00	.00	298,000.00
04-04-4320	LATE FEE	2,000.00	.00	.00	.00	2,000.00
04-04-4330	CONNECTION FEE	.00	.00	.00	.00	.00
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.00	.00	.00	750.00
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4752	WWTP IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	300,750.00	.00	.00	.00	300,750.00
	TOTAL REVENUE	300,750.00	.00	.00	.00	300,750.00
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	19,700.00	.00	.00	.00	19,700.00
04-40-5110	PAYROLL TAXES-FICA	1,200.00	.00	.00	.00	1,200.00
04-40-5120	PAYROLL TAXES-SUTA	160.00	.00	.00	.00	160.00
04-40-5130	EMPLOYEE INSURANCE	2,000.00	.00	.00	.00	2,000.00
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	23,060.00	.00	.00	.00	23,060.00
SEWER DEPARTMENT						
04-41-5100	SALARIES	26,000.00	.00	.00	.00	26,000.00
04-41-5110	PAYROLL TAXES-FICA	1,700.00	.00	.00	.00	1,700.00
04-41-5120	PAYROLL TAXES-SUTA	220.00	.00	.00	.00	220.00
04-41-5130	EMPLOYEE INSURANCE	5,000.00	.00	.00	.00	5,000.00
04-41-5131	HSA EMPLOYER CONTR	500.00	.00	.00	.00	500.00
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-41-5140	WORKERS COMP INSURANCE	800.00	.00	.00	.00	800.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	5,500.00	.00	.00	.00	5,500.00
04-41-6100	NATURAL GAS	250.00	.00	.00	.00	250.00
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	1,400.00	.00	.00	.00	1,400.00
04-41-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
04-41-6110	ELECTRICITY	21,000.00	.00	.00	.00	21,000.00
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	700.00	.00	.00	.00	700.00
04-41-6140	PROPANE	.00	.00	.00	.00	.00
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
04-41-6200	VEHICLE EXPENSE	800.00	.00	.00	.00	800.00
04-41-6202	FUEL	1,500.00	.00	.00	.00	1,500.00
04-41-6205	MISCELLANEOUS	1,200.00	.00	.00	.00	1,200.00
04-41-6210	EQUIPMENT MAINTENANCE	20,000.00	.00	.00	.00	20,000.00
04-41-6211	POSTAGE	1,000.00	.00	.00	.00	1,000.00
04-41-6223	LOCATES	200.00	.00	.00	.00	200.00
04-41-6225	WASTEWATER TESTING	4,500.00	.00	.00	.00	4,500.00
04-41-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
04-41-6235	EQUIPMENT	.00	.00	.00	.00	.00
04-41-6250	TRAINING	.00	.00	.00	.00	.00
04-41-6255	UTILITY LINE ADDITION	5,000.00	.00	.00	.00	5,000.00
04-41-6260	ENGINEERING SERVICES	.00	.00	.00	.00	.00
04-41-6270	WWTP IMPROVEMENT PROJECT	.00	.00	.00	.00	.00
04-41-6275	WWTP IMPROVEMENT CONSTRUCTION	.00	.00	.00	.00	.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	41,000.00	.00	.00	.00	41,000.00
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	60,000.00	.00	.00	.00	60,000.00
04-41-6370	BOND ISSUE COSTS	.00	.00	.00	.00	.00
04-41-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
04-41-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
04-41-7000	MISSOURI FEE EXPENSE	.00	.00	.00	.00	.00
04-41-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SEWER TOTAL	202,970.00	.00	.00	.00	202,970.00
	TOTAL EXPENSES	226,030.00	.00	.00	.00	226,030.00
	SEWER TOTAL	74,720.00	.00	.00	.00	74,720.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	10,000.00	.00	.00	.00	10,000.00
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	.00	.00	.00	.00
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	10,000.00	.00	.00	.00	10,000.00
	TOTAL REVENUE	10,000.00	.00	.00	.00	10,000.00
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	.00	.00	.00	1,000.00
05-51-5110	PAYROLL TAXES-FICA	100.00	.00	.00	.00	100.00
05-51-5120	PAYROLL TAXES-SUTA	.00	.00	.00	.00	.00
05-51-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
05-51-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	2,100.00	.00	.00	.00	2,100.00
05-51-6170	PROPERTY MAINTENANCE	6,000.00	.00	.00	.00	6,000.00
05-51-6205	MISCELLANEOUS	500.00	.00	.00	.00	500.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	.00	.00	.00
05-51-7500	INVESTMENT LOSS	.00	.00	.00	.00	.00
05-51-7505	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
	MAINTENANCE TOTAL	9,700.00	.00	.00	.00	9,700.00
	TOTAL EXPENSES	9,700.00	.00	.00	.00	9,700.00
	LIBRARY TOTAL	300.00	.00	.00	.00	300.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	177,710.00	.00	.00	.00	177,710.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
06-04-4706	REPORT INCOME	.00	.00	.00	.00	.00
06-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>177,710.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>177,710.00</u>
	TOTAL REVENUE	----- 177,710.00	----- .00	----- .00	----- .00	----- 177,710.00
POLICE DEPARTMENT						
06-12-5100	SALARIES	140,000.00	.00	.00	.00	140,000.00
06-12-5110	PAYROLL TAXES-FICA	9,000.00	.00	.00	.00	9,000.00
06-12-5120	PAYROLL TAXES-SUTA	330.00	.00	.00	.00	330.00
06-12-5130	EMPLOYEE INSURANCE	13,000.00	.00	.00	.00	13,000.00
06-12-5131	HSA EMPLOYER CONTR	2,000.00	.00	.00	.00	2,000.00
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
06-12-5140	WORKERS COMP INSURANCE	5,000.00	.00	.00	.00	5,000.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	.00	.00	.00	9,000.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	4,500.00	.00	.00	.00	4,500.00
06-12-6105	AUDIT/ELECTION	1,700.00	.00	.00	.00	1,700.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	480.00	.00	.00	.00	480.00
06-12-6145	UNIFORMS	3,200.00	.00	.00	.00	3,200.00
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	2,000.00	.00	.00	.00	2,000.00
06-12-6202	FUEL	4,000.00	.00	.00	.00	4,000.00
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00
06-12-6211	POSTAGE	100.00	.00	.00	.00	100.00
06-12-6230	SUPPLIES	1,000.00	.00	.00	.00	1,000.00
06-12-6235	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
06-12-6250	TRAINING	3,500.00	.00	.00	.00	3,500.00
06-12-6290	CONTRACT LABOR	.00	.00	.00	.00	.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	POLICE TOTAL	<u>200,210.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>200,210.00</u>
	TOTAL EXPENSES	----- 200,210.00	----- .00	----- .00	----- .00	----- 200,210.00

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	22,500.00-	.00	.00	.00	22,500.00-

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00	----- .00
PARKS DEPARTMENT						
07-22-5100	SALARIES	3,000.00	.00	.00	.00	3,000.00
07-22-5110	PAYROLL TAXES-FICA	300.00	.00	.00	.00	300.00
07-22-5120	PAYROLL TAXES-SUTA	30.00	.00	.00	.00	30.00
07-22-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
07-22-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
07-22-5140	WORKERS COMP INSURANCE	150.00	.00	.00	.00	150.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	1,200.00	.00	.00	.00	1,200.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	.00	.00	.00	.00	.00
07-22-6150	PROPERTY EXPENSE	2,000.00	.00	.00	.00	2,000.00
07-22-6170	PROPERTY MAINTENANCE	4,000.00	.00	.00	.00	4,000.00
07-22-6200	VEHICLE EXPENSE	400.00	.00	.00	.00	400.00
07-22-6202	FUEL	300.00	.00	.00	.00	300.00
07-22-6205	MISCELLANEOUS	400.00	.00	.00	.00	400.00
07-22-6210	EQUIPMENT MAINTENANCE	300.00	.00	.00	.00	300.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	.00	.00	.00	500.00
07-22-6235	EQUIPMENT	.00	.00	.00	.00	.00
07-22-6290	CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00
07-22-7020	TRANSFER	.00	.00	.00	.00	.00
07-22-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	PARKS TOTAL	<u>14,080.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,080.00</u>
	TOTAL EXPENSES	----- 14,080.00	----- .00	----- .00	----- .00	----- 14,080.00
	PARKS TOTAL	<u>14,080.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,080.00-</u>

BUDGET REPORT
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	38,900.00	.00	.00	.00	38,900.00