

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	176,000.00	14,518.86	42,002.95	23.87	133,997.05
01-04-4110	REAL ESTATE TAX	59,000.00	3,318.84	48,464.18	82.14	10,535.82
01-04-4120	ELECTRIC FRANCHISE	36,000.00	3,364.64	8,438.78	23.44	27,561.22
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	.00	2,807.36	20.05	11,192.64
01-04-4130	CABLE FRANCHISE	1,500.00	.00	.00	.00	1,500.00
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	5.03	.00	5.03-
01-04-4180	TELECOM EXCISE TAX	5,500.00	313.64	1,120.16	20.37	4,379.84
01-04-4190	LOCAL USE TAX	45,000.00	3,140.29	11,659.22	25.91	33,340.78
01-04-4200	MERCHANT LICENSE	5,000.00	12.50	50.00	1.00	4,950.00
01-04-4210	LIQUOR LICENSE	4,000.00	.00	.00	.00	4,000.00
01-04-4220	DOG LICENSE	1,500.00	719.50	1,122.25	74.82	377.75
01-04-4230	BUILDING PERMIT	500.00	.00	410.00	82.00	90.00
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,899.12	11,666.53	25.36	34,333.47
01-04-4320	LATE FEE	2,200.00	140.00	510.00	23.18	1,690.00
01-04-4400	FINES	10,000.00	160.11	1,848.79	18.49	8,151.21
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	.00	35.00	3.50	965.00
01-04-4600	INTEREST CHECKING	11,000.00	695.25	2,129.56	19.36	8,870.44
01-04-4620	INTEREST CD	15,000.00	.00	.00	.00	15,000.00
01-04-4630	INTEREST SAVINGS	.00	.00	.00	.00	.00
01-04-4700	RENT INCOME	9,130.00	760.44	2,281.32	24.99	6,848.68
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.00	601.27	.00	601.27-
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	50.00	.00	50.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	31,043.19	135,202.40	30.57	307,127.60
	TOTAL REVENUE	442,330.00	31,043.19	135,202.40	30.57	307,127.60
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	1,500.00	1,500.00	23.81	4,800.00
01-10-5110	PAYROLL TAXES-FICA	420.00	114.74	114.74	27.32	305.26
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.00	.00	60.00
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	6.00	.72	.72	12.00	5.28
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,700.00	.00	2,348.55	86.98	351.45
01-10-6117	CD PENALTY	.00	.00	.00	.00	.00
01-10-6250	TRAINING	5,000.00	.00	.00	.00	5,000.00

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	1,615.46	3,964.01	27.36	10,521.99
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	1,612.71	5,545.65	26.92	15,054.35
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	120.78	408.72	39.68	621.28
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	.00	.00	412.00
01-11-5130	EMPLOYEE INSURANCE	6,300.00	649.40	1,948.20	30.92	4,351.80
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	442.43	806.79	29.01	1,974.21
01-11-5140	WORKERS COMP INSURANCE	100.00	194.58	194.58	194.58	94.58-
01-11-5160	LIABILITY/PROPERTY INSURANCE	4,500.00	.00	5,430.89	120.69	930.89-
01-11-6100	NATURAL GAS	180.00	15.00	45.00	25.00	135.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	212.15	8,208.94	54.73	6,791.06
01-11-6105	AUDIT/ELECTION	5,000.00	.00	.00	.00	5,000.00
01-11-6110	ELECTRICITY	5,500.00	339.93	1,541.06	28.02	3,958.94
01-11-6115	LEGAL EXPENSE	12,000.00	1,780.00	4,442.91	37.02	7,557.09
01-11-6130	TELEPHONE	500.00	41.32	119.68	23.94	380.32
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	.00	109.56	18.26	490.44
01-11-6170	PROPERTY MAINTENANCE	.00	.00	59.00	.00	59.00-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	.00	.00	.00	1,000.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	695.00	34.75	1,305.00
01-11-6202	FUEL/CAR MAINTENANCE	.00	30.50	32.75	.00	32.75-
01-11-6203	NUISANCE LAWN MOWING	.00	.00	.00	.00	.00
01-11-6204	PEST CONTROL	.00	.00	.00	.00	.00
01-11-6205	MISCELLANEOUS	1,000.00	.00	490.67	49.07	509.33
01-11-6210	EQUIPMENT MAINTENANCE	500.00	50.00	297.08	59.42	202.92
01-11-6211	POSTAGE	1,200.00	28.50	897.23	74.77	302.77
01-11-6230	SUPPLIES	2,200.00	84.88	543.74	24.72	1,656.26
01-11-6245	ANIMAL CONTROL	1,000.00	18.25	319.55	31.96	680.45
01-11-6246	DOG POUND FACILITY	300.00	.00	43.98	14.66	256.02
01-11-6250	TRAINING	2,000.00	740.83	1,195.83	59.79	804.17
01-11-6265	INSURANCE-BONDING	600.00	.00	600.00	100.00	.00
01-11-6270	EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00
01-11-6290	CONTRACT LABOR	.00	.00	.00	.00	.00
01-11-7005	SOLID WASTE	43,800.00	3,606.40	10,938.50	24.97	32,861.50
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	.00	.00	4,000.00
01-11-7020	TRANSFER OUT TO POLICE	254,648.44	21,250.00	66,732.16	26.21	187,916.28
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	3,000.00	25.00	9,000.00
01-11-7040	TRANSFER OUT TO LIBRARY	3,000.00	.00	.00	.00	3,000.00
01-11-7050	TRANSFER OUT TO ARPA	.00	.00	.00	.00	.00
01-11-8000	CAPITAL OUTLAY	100,000.00	15,267.79	28,092.79	28.09	71,907.21
	CLERICAL TOTAL	503,751.44	47,485.45	142,740.26	28.34	361,011.18
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	478.50	1,562.55	24.23	4,887.45

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5110	PAYROLL TAXES-FICA	322.50	36.61	119.54	37.07	202.96
01-13-5120	PAYROLL TAXES-SUTA	6.45	.00	.00	.00	6.45
01-13-5130	EMPLOYEE INSURANCE	2,055.00	.00	.00	.00	2,055.00
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5133	LAGERS - CITY SHARE	870.75	.00	.00	.00	870.75
01-13-5140	WORKERS COMP INSURANCE	30.00	13.09	13.09	43.63	16.91
01-13-6115	LEGAL EXPENSE	12,000.00	1,079.50	3,254.00	27.12	8,746.00
01-13-6230	SUPPLIES	100.00	.00	.00	.00	100.00
01-13-6240	COURT EXPENSES	400.00	.00	156.00	39.00	244.00
01-13-6250	TRAINING	1,000.00	489.38	512.84	51.28	487.16
		=====	=====	=====	=====	=====
	COURT TOTAL	23,234.70	2,097.08	5,618.02	24.18	17,616.68
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	541,472.14	51,197.99	152,322.29	28.13	389,149.85
		=====	=====	=====	=====	=====
	GENERAL TOTAL	99,142.14-	20,154.80-	17,119.89-	17.27	82,022.25-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	5,725.28	18,125.03	25.89	51,874.97
02-04-4120	ELECTRIC FRANCHISE	33,000.00	3,364.63	8,438.77	25.57	24,561.23
02-04-4150	MOTOR FUEL TAX	48,000.00	4,297.40	13,621.74	28.38	34,378.26
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	225,000.00	.00	1,495.76	.66	223,504.24
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	376,000.00	13,387.31	41,681.30	11.09	334,318.70
	TOTAL REVENUE	376,000.00	13,387.31	41,681.30	11.09	334,318.70
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	1,361.05	2,938.45	11.30	23,061.55
02-21-5110	PAYROLL TAXES-FICA	1,300.00	102.75	220.42	16.96	1,079.58
02-21-5120	PAYROLL TAXES-SUTA	520.00	.00	.00	.00	520.00
02-21-5130	EMPLOYEE INSURANCE	6,700.00	965.91	4,685.25	69.93	2,014.75
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	89.68	22.11-	1.42-	1,582.11
02-21-5140	WORKERS COMP INSURANCE	1,600.00	1,111.61	1,111.61	69.48	488.39
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,600.00	.00	5,028.89	109.32	428.89-
02-21-6100	NATURAL GAS	300.00	33.06	99.83	33.28	200.17
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	71.99	105.97	211.94	55.97-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	82.40	274.05	54.81	225.95
02-21-6120	STREET LIGHTS	23,000.00	2,021.58	6,042.36	26.27	16,957.64
02-21-6130	TELEPHONE	550.00	41.32	119.68	21.76	430.32
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	50.00	.00	.00	.00	50.00
02-21-6170	PROPERTY MAINTENANCE	2,500.00	8.76	5,580.61	223.22	3,080.61-
02-21-6190	STREET REPAIRS	15,000.00	.00	.00	.00	15,000.00
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	265,000.00	.00	2,337.12	.88	262,662.88
02-21-6200	VEHICLE EXPENSE	1,500.00	34.81	213.22	14.21	1,286.78
02-21-6202	FUEL	3,000.00	224.08	642.00	21.40	2,358.00
02-21-6205	MISCELLANEOUS	100.00	680.60	680.60	680.60	580.60-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	146.48	14.65	853.52
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	800.00	11.59	21.57	2.70	778.43
02-21-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
02-21-6330	EQUIPMENT LEASE - DEBT	11,069.26	.00	.00	.00	11,069.26
02-21-6340	EQUIPMENT LEASE - INTEREST	2,197.52	.00	.00	.00	2,197.52
02-21-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
	STREETS TOTAL	394,396.78	6,841.19	30,226.00	7.66	364,170.78
	TOTAL EXPENSES	394,396.78	6,841.19	30,226.00	7.66	364,170.78
	STREETS TOTAL	18,396.78-	6,546.12	11,455.30	62.27-	29,852.08-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	737.73	2,209.33	27.62	5,790.67
03-04-4300	USER FEE - WATER	280,000.00	23,765.42	71,402.74	25.50	208,597.26
03-04-4310	RECONNECT FEE	700.00	75.00	225.00	32.14	475.00
03-04-4320	LATE FEE	2,000.00	165.00	575.00	28.75	1,425.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	.00	.00	.00	4,000.00
03-04-4620	INTEREST CD	200.00	.00	.00	.00	200.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	4,000.00	254.82	794.19	19.85	3,205.81
03-04-4710	REIMBURSEMENTS	1,200.00	.00	.00	.00	1,200.00
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	301,600.00	24,997.97	75,206.26	24.94	226,393.74
	TOTAL REVENUE	301,600.00	24,997.97	75,206.26	24.94	226,393.74
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALITY	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	25,000.00	1,891.56	7,035.60	28.14	17,964.40
03-30-5110	PAYROLL TAXES-FICA	1,250.00	142.11	522.70	41.82	727.30
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
03-30-5130	EMPLOYEE INSURANCE	7,550.00	648.38	1,947.14	25.79	5,602.86
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	421.26	821.49	24.34	2,553.51
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	37,675.00	3,103.31	10,326.93	27.41	27,348.07
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	5,059.80	13,901.45	49.65	14,098.55
03-31-5110	PAYROLL TAXES-FICA	1,400.00	381.22	1,044.59	74.61	355.41
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	.00	.00	560.00
03-31-5130	EMPLOYEE INSURANCE	10,000.00	964.90	2,885.52	28.86	7,114.48
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	752.98	1,509.03	58.04	1,090.97
03-31-5140	WORKERS COMP INSURANCE	6,300.00	4,199.42	4,199.42	66.66	2,100.58
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	.00	6,283.51	69.82	2,716.49

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6100	NATURAL GAS	300.00	33.05	99.82	33.27	200.18
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	94.88	262.16	8.74	2,737.84
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	633.73	2,212.46	27.66	5,787.54
03-31-6130	TELEPHONE	500.00	41.32	119.68	23.94	380.32
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
03-31-6200	VEHICLE EXPENSE	1,500.00	83.09	261.44	17.43	1,238.56
03-31-6202	FUEL	3,500.00	224.08	642.00	18.34	2,858.00
03-31-6205	MISCELLANEOUS	100.00	.00	.00	.00	100.00
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	339.75	896.62	29.89	2,103.38
03-31-6211	POSTAGE	1,200.00	28.00	873.66	72.81	326.34
03-31-6223	LOCATES	200.00	.00	226.90	113.45	26.90-
03-31-6230	SUPPLIES	2,000.00	111.39	880.22	44.01	1,119.78
03-31-6235	EQUIPMENT	3,800.00	532.61	672.60	17.70	3,127.40
03-31-6250	TRAINING	1,200.00	40.10	40.10	3.34	1,159.90
03-31-6255	UTILITY LINE ADDITION	15,000.00	11,655.18	20,182.03	134.55	5,182.03-
03-31-6280	SALES TAX-WATER	9,000.00	.00	2,293.16	25.48	6,706.84
03-31-6290	CONTRACT LABOR	5,000.00	6,055.00	21,210.00	424.20	16,210.00-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	51,000.00	.00	24,415.28	47.87	26,584.72
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,000.00	.00	36,471.97	51.37	34,528.03
03-31-6330	EQUIPMET LEASE - DEBT	11,060.00	.00	.00	.00	11,060.00
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	.00	.00	.00	2,198.00
03-31-6370	BOND FEES	.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	3,500.00	.00	.00	.00	3,500.00
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	20,000.00	.00	.00	.00	20,000.00
	WATER TOTAL	283,918.00	31,230.50	141,583.62	49.87	142,334.38
	TOTAL EXPENSES	321,593.00	34,333.81	151,910.55	47.24	169,682.45
	WATER TOTAL	19,993.00-	9,335.84-	76,704.29-	383.66	56,711.29

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	278,000.00	21,506.60	65,451.16	23.54	212,548.84
04-04-4320	LATE FEE	2,000.00	165.00	595.00	29.75	1,405.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	13.20	38.70	.00	38.70-
04-04-4360	WASTE WATER FEE	750.00	.00	.00	.00	750.00
04-04-4620	INTEREST CD	35,000.00	.00	.00	.00	35,000.00
04-04-4710	REIMBURSEMENTS	1,500.00	.00	97.09	6.47	1,402.91
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	318,750.00	21,684.80	66,181.95	20.76	252,568.05
	TOTAL REVENUE	318,750.00	21,684.80	66,181.95	20.76	252,568.05
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	1,891.88	7,036.80	28.15	17,963.20
04-40-5110	PAYROLL TAXES-FICA	1,250.00	142.15	522.85	41.83	727.15
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
04-40-5130	EMPLOYEE INSURANCE	7,550.00	649.39	1,948.17	25.80	5,601.83
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	421.34	828.94	24.56	2,546.06
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	37,675.00	3,104.76	10,336.76	27.44	27,338.24
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	5,497.40	17,654.90	35.31	32,345.10
04-41-5110	PAYROLL TAXES-FICA	2,500.00	413.69	1,323.77	52.95	1,176.23
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	.00	.00	.00	1,000.00
04-41-5130	EMPLOYEE INSURANCE	8,170.00	964.90	2,885.53	35.32	5,284.47
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	893.27	1,892.89	29.12	4,607.11
04-41-5140	WORKERS COMP INSURANCE	1,800.00	7,040.20	7,040.20	391.12	5,240.20-
04-41-5160	LIABILITY/PROPERTY INSURANCE	12,000.00	.00	6,153.50	51.28	5,846.50
04-41-6100	NATURAL GAS	300.00	33.06	99.84	33.28	200.16
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	94.89	262.17	5.04	4,937.83
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	2,113.43	6,260.34	31.30	13,739.66
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	41.32	119.68	23.94	380.32
04-41-6140	PROPANE	800.00	.00	811.68	101.46	11.68-
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	5,000.00	3,324.00	3,360.00	67.20	1,640.00
04-41-6200	VEHICLE EXPENSE	1,000.00	83.11	261.60	26.16	738.40
04-41-6202	FUEL	3,000.00	224.08	642.00	21.40	2,358.00
04-41-6205	MISCELLANEOUS	100.00	69.00	207.00	207.00	107.00-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	339.76	405.76	8.12	4,594.24
04-41-6211	POSTAGE	800.00	28.00	873.67	109.21	73.67-
04-41-6223	LOCATES	200.00	.00	226.90	113.45	26.90-
04-41-6225	WASTEWATER TESTING	6,000.00	168.00	1,450.00	24.17	4,550.00
04-41-6230	SUPPLIES	1,200.00	201.55	588.82	49.07	611.18
04-41-6235	EQUIPMENT	5,000.00	.00	173.60	3.47	4,826.40
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	5,000.00	.00	.00	.00	5,000.00
04-41-6260	ENGINEERING SERVICES	2,500.00	.00	.00	.00	2,500.00
04-41-6270	WWTP IMPROVEMENT PROJECT	.00	.00	.00	.00	.00
04-41-6275	WWTP IMPROVEMENT CONSTRUCTION	.00	.00	.00	.00	.00
04-41-6290	CONTRACT LABOR	12,000.00	.00	.00	.00	12,000.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	48,000.00	.00	9,484.60	19.76	38,515.40
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	97,000.00	.00	38,779.00	39.98	58,221.00
04-41-6330	EQUIPMENT LEASE - DEBT	11,070.00	.00	.00	.00	11,070.00
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	.00	.00	.00	2,197.00
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	720.00	.00	.00	.00	720.00
04-41-8000	CAPITAL OUTLAY	40,000.00	24,300.00	24,300.00	60.75	15,700.00
	SEWER TOTAL	356,057.00	45,829.66	125,257.45	35.18	230,799.55
	TOTAL EXPENSES	393,732.00	48,934.42	135,594.21	34.44	258,137.79
	SEWER TOTAL	74,982.00-	27,249.62-	69,412.26-	92.57	5,569.74-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	3,000.00	.00	.00	.00	3,000.00
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	90.00	8.82	25.88	28.76	64.12
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>3,090.00</u>	<u>8.82</u>	<u>25.88</u>	<u>.84</u>	<u>3,064.12</u>
	TOTAL REVENUE	----- 3,090.00	----- 8.82	----- 25.88	----- .84	----- 3,064.12
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	.00	50.00	5.00	950.00
05-51-5110	PAYROLL TAXES-FICA	50.00	.00	3.70	7.40	46.30
05-51-5120	PAYROLL TAXES-SUTA	20.00	.00	.00	.00	20.00
05-51-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
05-51-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
05-51-5133	LAGERS - CITY SHARE	40.00	.00	4.64	11.60	35.36
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	.00	.00	2,419.79	.00	2,419.79-
05-51-6170	PROPERTY MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
05-51-6205	MISCELLANEOUS	.00	.00	.00	.00	.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	<u>2,610.00</u>	<u>.00</u>	<u>2,478.13</u>	<u>94.95</u>	<u>131.87</u>
	TOTAL EXPENSES	----- 2,610.00	----- .00	----- 2,478.13	----- 94.95	----- 131.87
	LIBRARY TOTAL	<u>480.00</u>	<u>8.82</u>	<u>2,452.25-</u>	<u>510.89-</u>	<u>2,932.25</u>

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	257,447.16	21,250.00	66,732.16	25.92	190,715.00
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	.00	.00	.00	500.00
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	35.00	.00	10.00	28.57	25.00
06-04-4710	REIMBURSEMENTS	.00	.00	.01	.00	.01-
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>257,982.16</u>	<u>21,250.00</u>	<u>66,742.17</u>	<u>25.87</u>	<u>191,239.99</u>
	TOTAL REVENUE	----- 257,982.16	----- 21,250.00	----- 66,742.17	----- 25.87	----- 191,239.99
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,400.00	10,327.56	35,886.32	22.10	126,513.68
06-12-5110	PAYROLL TAXES-FICA	10,500.00	784.33	2,725.28	25.96	7,774.72
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
06-12-5130	EMPLOYEE INSURANCE	22,000.00	1,840.12	5,467.90	24.85	16,532.10
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	13,000.00	1,688.35	3,929.73	30.23	9,070.27
06-12-5140	WORKERS COMP INSURANCE	9,000.00	9,194.38	9,194.38	102.16	194.38-
06-12-5160	LIABILITY/PROPERTY INSURANCE	12,500.00	.00	8,933.17	71.47	3,566.83
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	8,500.00	75.49	315.59	3.71	8,184.41
06-12-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	10,000.00	.00	.00	.00	10,000.00
06-12-6130	TELEPHONE	450.00	153.22	301.03	66.90	148.97
06-12-6145	UNIFORMS	1,500.00	72.00	621.42	41.43	878.58
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	4,000.00	86.03	1,231.68	30.79	2,768.32
06-12-6202	FUEL	12,000.00	884.98	2,437.69	20.31	9,562.31
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	500.00	25.00	618.75	123.75	118.75-
06-12-6211	POSTAGE	100.00	.00	80.80	80.80	19.20
06-12-6230	SUPPLIES	1,800.00	224.00	439.41	24.41	1,360.59
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	375.00	15.00	2,125.00
06-12-6290	CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00
06-12-6330	EQUIPMENT LEASE - DEBT	9,919.22	.00	.00	.00	9,919.22
06-12-6340	EQUIPMENT LEASE - INTEREST	1,969.22	.00	.00	.00	1,969.22
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	375.00	1,711.00	.00	1,711.00-
	POLICE TOTAL	<u>284,638.44</u>	<u>25,730.46</u>	<u>74,269.15</u>	<u>26.09</u>	<u>210,369.29</u>
		----- 284,638.44	----- 25,730.46	----- 74,269.15	----- 26.09	----- 210,369.29

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	284,638.44	25,730.46	74,269.15	26.09	210,369.29
	POLICE TOTAL	=====	=====	=====	=====	=====
		26,656.28-	4,480.46-	7,526.98-	28.24	19,129.30-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	12,000.00	1,000.00	3,000.00	25.00	9,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>12,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>25.00</u>	<u>9,000.00</u>
	TOTAL REVENUE	12,000.00	1,000.00	3,000.00	25.00	9,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	245.00	260.50	4.34	5,739.50
07-22-5110	PAYROLL TAXES-FICA	300.00	18.38	19.54	6.51	280.46
07-22-5120	PAYROLL TAXES-SUTA	120.00	.00	.00	.00	120.00
07-22-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
07-22-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
07-22-5133	LAGERS - CITY SHARE	200.00	.00	6.35	3.18	206.35
07-22-5140	WORKERS COMP INSURANCE	50.00	.00	.00	.00	50.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	.00	.00	3,024.70	.00	3,024.70
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	800.00	74.73	223.46	27.93	576.54
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	.00	.00	.00	700.00
07-22-6200	VEHICLE EXPENSE	.00	15.33	15.33	.00	15.33
07-22-6202	FUEL	1,500.00	224.07	641.98	42.80	858.02
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	299.61	299.61	74.90	100.39
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	2.97	12.94	2.59	487.06
07-22-6235	EQUIPMENT	.00	.00	.00	.00	.00
07-22-6290	CONTRACT LABOR	.00	.00	.00	.00	.00
07-22-7020	TRANSFER	.00	.00	.00	.00	.00
07-22-8000	CAPITAL OUTLAY	15,000.00	26,035.10	26,035.10	173.57	11,035.10
	PARKS TOTAL	<u>25,570.00</u>	<u>26,915.19</u>	<u>30,526.81</u>	<u>119.39</u>	<u>4,956.81</u>
	TOTAL EXPENSES	25,570.00	26,915.19	30,526.81	119.39	4,956.81
	PARKS TOTAL	<u>13,570.00</u>	<u>25,915.19</u>	<u>27,526.81</u>	<u>202.85</u>	<u>13,956.81</u>

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
ARPA - AMERICAN RESCUE FUND						
REVENUES DEPARTMENT						
08-04-4115	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
08-04-4600	INTEREST CHECKING	.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
EMERGENCY DEPARTMENT						
08-60-6350	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-60-7040	TRANSFER OUT	.00	.00	.00	.00	.00
	EMERGENCY TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00	----- .00
	ARPA - AMERICAN RESCUE TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

BUDGET REPORT
CALENDAR 3/2024, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	252,260.20-	80,580.97-	189,287.18-	75.04	62,973.02-