

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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	16,293.27	27,484.09	15.62	148,515.91
01-04-4110	REAL ESTATE TAX	59,000.00	986.33	45,145.34	76.52	13,854.66
01-04-4120	ELECTRIC FRANCHISE	36,000.00	2,908.75	5,074.14	14.09	30,925.86
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	454.98	806.52	14.66	4,693.48
01-04-4190	LOCAL USE TAX	45,000.00	4,077.29	8,518.93	18.93	36,481.07
01-04-4200	MERCHANT LICENSE	5,000.00	25.00	37.50	.75	4,962.50
01-04-4210	LIQUOR LICENSE	4,000.00	.00	.00	.00	4,000.00
01-04-4220	DOG LICENSE	1,500.00	392.75	402.75	26.85	1,097.25
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	3,898.71	7,767.41	16.89	38,232.59
01-04-4320	LATE FEE	2,200.00	155.00	370.00	16.82	1,830.00
01-04-4400	FINES	10,000.00	1,688.68	1,688.68	16.89	8,311.32
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	35.00	35.00	3.50	965.00
01-04-4600	INTEREST CHECKING	11,000.00	672.00	1,434.31	13.04	9,565.69
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	1,520.88	16.66	7,609.12
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	581.28	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	25.00	50.00	.00	50.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	32,954.48	104,159.21	23.55	338,170.79
	TOTAL REVENUE	442,330.00	32,954.48	104,159.21	23.55	338,170.79
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	.00	.00	.00	6,300.00
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	.00	.00	420.00
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.00	.00	60.00
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	6.00	.00	.00	.00	6.00
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 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	.00	2,348.55	16.21	12,137.45
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	2,542.98	3,932.94	19.09	16,667.06
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	186.78	287.94	27.96	742.06
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	.00	.00	412.00
01-11-5130	EMPLOYEE INSURANCE	6,300.00	649.40	1,298.80	20.62	5,001.20
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	234.87	364.36	13.10	2,416.64
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	.00	.00	100.00
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	30.00	16.67	150.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	96.02	7,996.79	53.31	7,003.21
01-11-6105	AUDIT/ELECTION	5,000.00	.00	.00	.00	5,000.00
01-11-6110	ELECTRICITY	5,500.00	734.33	1,201.13	21.84	4,298.87
01-11-6115	LEGAL EXPENSE	12,000.00	2,300.41	2,662.91	22.19	9,337.09
01-11-6130	TELEPHONE	500.00	41.32	78.36	15.67	421.64
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	695.00	695.00	34.75	1,305.00
01-11-6202	FUEL	.00	2.25	2.25	.00	2.25-
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	139.06	490.67	49.07	509.33
01-11-6210	EQUIPMENT MAINTENANCE	500.00	125.58	247.08	49.42	252.92
01-11-6211	POSTAGE	1,200.00	427.73	868.73	72.39	331.27
01-11-6230	SUPPLIES	2,200.00	257.61	458.86	20.86	1,741.14
01-11-6245	ANIMAL CONTROL	1,000.00	19.49	301.30	30.13	698.70
01-11-6246	DOG POUND FACILITY	300.00	.00	43.98	14.66	256.02
01-11-6250	TRAINING	2,000.00	.00	455.00	22.75	1,545.00
01-11-6265	INSURANCE-BONDING	600.00	600.00	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	3,698.30	7,332.10	16.74	36,467.90
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	.00	24,232.16	9.52	230,416.28
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	22,250.00	23,250.00	193.75	11,250.00-
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	.00	12,825.00	12.83	87,175.00
	CLERICAL TOTAL	503,751.44	35,016.13	95,254.81	18.91	408,496.63
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	734.25	1,084.05	16.81	5,365.95

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5110	PAYROLL TAXES-FICA	322.50	56.17	82.93	25.71	239.57
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	.00	.00	.00	30.00
01-13-6115	LEGAL EXPENSE	12,000.00	1,460.50	2,174.50	18.12	9,825.50
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	.00	23.46	2.35	976.54
	<b>COURT TOTAL</b>	<b>23,234.70</b>	<b>2,250.92</b>	<b>3,520.94</b>	<b>15.15</b>	<b>19,713.76</b>
	<b>TOTAL EXPENSES</b>	<b>541,472.14</b>	<b>37,267.05</b>	<b>101,124.30</b>	<b>18.68</b>	<b>440,347.84</b>
	<b>GENERAL TOTAL</b>	<b>99,142.14-</b>	<b>4,312.57-</b>	<b>3,034.91</b>	<b>3.06-</b>	<b>102,177.05-</b>

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**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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	7,096.58	12,399.75	17.71	57,600.25
02-04-4120	ELECTRIC FRANCHISE	33,000.00	2,908.75	5,074.14	15.38	27,925.86
02-04-4150	MOTOR FUEL TAX	48,000.00	4,644.55	9,324.34	19.43	38,675.66
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	1,495.76	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	16,145.64	28,293.99	7.52	347,706.01
	TOTAL REVENUE	376,000.00	16,145.64	28,293.99	7.52	347,706.01
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	664.30	1,577.40	6.07	24,422.60
02-21-5110	PAYROLL TAXES-FICA	1,300.00	49.44	117.67	9.05	1,182.33
02-21-5120	PAYROLL TAXES-SUTA	520.00	.00	.00	.00	520.00
02-21-5130	EMPLOYEE INSURANCE	6,700.00	964.90	3,719.34	55.51	2,980.66
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	123.27	111.79	7.17	1,671.79
02-21-5140	WORKERS COMP INSURANCE	1,600.00	.00	.00	.00	1,600.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,600.00	.00	5,028.89	109.32	428.89
02-21-6100	NATURAL GAS	300.00	30.78	66.77	22.26	233.23
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	16.99	33.98	67.96	16.02
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	112.24	191.65	38.33	308.35
02-21-6120	STREET LIGHTS	23,000.00	2,008.37	4,020.78	17.48	18,979.22
02-21-6130	TELEPHONE	550.00	41.32	78.36	14.25	471.64
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	5,207.95	5,571.85	222.87	3,071.85
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	45.00	178.41	11.89	1,321.59
02-21-6202	FUEL	3,000.00	239.92	417.92	13.93	2,582.08
02-21-6205	MISCELLANEOUS	100.00	.00	.00	.00	100.00
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

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	800.00	4.99	9.98	1.25	790.02
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	<u>394,396.78</u>	<u>9,509.47</u>	<u>23,384.81</u>	<u>5.93</u>	<u>371,011.97</u>
	TOTAL EXPENSES	<u>394,396.78</u>	<u>9,509.47</u>	<u>23,384.81</u>	<u>5.93</u>	<u>371,011.97</u>
	STREETS TOTAL	<u>18,396.78-</u>	<u>6,636.17</u>	<u>4,909.18</u>	<u>26.68-</u>	<u>23,305.96-</u>

**BUDGET REPORT**  
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PCT OF FISCAL YTD 16.6%

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	728.91	1,471.60	18.40	6,528.40
03-04-4300	USER FEE - WATER	280,000.00	23,595.29	47,637.32	17.01	232,362.68
03-04-4310	RECONNECT FEE	700.00	75.00	150.00	21.43	550.00
03-04-4320	LATE FEE	2,000.00	175.00	410.00	20.50	1,590.00
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	279.38	539.37	13.48	3,460.63
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	24,853.58	50,208.29	16.65	251,391.71
	TOTAL REVENUE	301,600.00	24,853.58	50,208.29	16.65	251,391.71
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	3,120.48	5,144.04	20.58	19,855.96
03-30-5110	PAYROLL TAXES-FICA	1,250.00	230.96	380.59	30.45	869.41
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
03-30-5130	EMPLOYEE INSURANCE	7,550.00	649.38	1,298.76	17.20	6,251.24
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	273.18	400.23	11.86	2,974.77
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	37,675.00	4,274.00	7,223.62	19.17	30,451.38
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	5,577.65	8,841.65	31.58	19,158.35
03-31-5110	PAYROLL TAXES-FICA	1,400.00	418.01	663.37	47.38	736.63
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	.00	.00	560.00
03-31-5130	EMPLOYEE INSURANCE	10,000.00	964.90	1,920.62	19.21	8,079.38
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	440.64	756.05	29.08	1,843.95
03-31-5140	WORKERS COMP INSURANCE	6,300.00	.00	.00	.00	6,300.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	.00	6,283.51	69.82	2,716.49

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03-31-6100	NATURAL GAS	300.00	30.78	66.77	22.26	233.23
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	127.39	167.28	5.58	2,832.72
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	810.43	1,578.73	19.73	6,421.27
03-31-6130	TELEPHONE	500.00	41.32	78.36	15.67	421.64
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	44.97	178.35	11.89	1,321.65
03-31-6202	FUEL	3,500.00	239.92	417.92	11.94	3,082.08
03-31-6205	MISCELLANEOUS	100.00	.00	.00	.00	100.00
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	523.87	556.87	18.56	2,443.13
03-31-6211	POSTAGE	1,200.00	405.66	845.66	70.47	354.34
03-31-6223	LOCATES	200.00	94.60	226.90	113.45	26.90-
03-31-6230	SUPPLIES	2,000.00	195.26	768.83	38.44	1,231.17
03-31-6235	EQUIPMENT	3,800.00	139.99	139.99	3.68	3,660.01
03-31-6250	TRAINING	1,200.00	.00	.00	.00	1,200.00
03-31-6255	UTILITY LINE ADDITION	15,000.00	6,272.60	8,526.85	56.85	6,473.15
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	10,237.50	15,155.00	303.10	10,155.00-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	51,000.00	24,415.28	24,415.28	47.87	26,584.72
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,000.00	36,471.97	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	87,452.74	110,353.12	38.87	173,564.88
TOTAL EXPENSES		321,593.00	91,726.74	117,576.74	36.56	204,016.26
WATER TOTAL		19,993.00-	66,873.16-	67,368.45-	336.96	47,375.45

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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	21,659.43	43,944.56	15.81	234,055.44
04-04-4320	LATE FEE	2,000.00	180.00	430.00	21.50	1,570.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	25.50	25.50	.00	25.50-
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	<u>318,750.00</u>	<u>21,864.93</u>	<u>44,497.15</u>	<u>13.96</u>	<u>274,252.85</u>
	TOTAL REVENUE	----- 318,750.00	----- 21,864.93	----- 44,497.15	----- 13.96	----- 274,252.85
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	3,121.04	5,144.92	20.58	19,855.08
04-40-5110	PAYROLL TAXES-FICA	1,250.00	231.03	380.70	30.46	869.30
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
04-40-5130	EMPLOYEE INSURANCE	7,550.00	649.39	1,298.78	17.20	6,251.22
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	273.22	407.60	12.08	2,967.40
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	<u>37,675.00</u>	<u>4,274.68</u>	<u>7,232.00</u>	<u>19.20</u>	<u>30,443.00</u>
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	7,239.35	12,157.50	24.32	37,842.50
04-41-5110	PAYROLL TAXES-FICA	2,500.00	542.19	910.08	36.40	1,589.92
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	.00	.00	.00	1,000.00
04-41-5130	EMPLOYEE INSURANCE	8,170.00	964.91	1,920.63	23.51	6,249.37
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	663.95	999.62	15.38	5,500.38
04-41-5140	WORKERS COMP INSURANCE	1,800.00	.00	.00	.00	1,800.00
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	30.78	66.78	22.26	233.22
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	127.39	167.28	3.22	5,032.72
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	2,058.90	4,146.91	20.73	15,853.09
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	41.32	78.36	15.67	421.64
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 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	5,000.00	36.00	36.00	.72	4,964.00
04-41-6200	VEHICLE EXPENSE	1,000.00	45.02	178.49	17.85	821.51
04-41-6202	FUEL	3,000.00	239.92	417.92	13.93	2,582.08
04-41-6205	MISCELLANEOUS	100.00	69.00	138.00	138.00	38.00-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	33.00	66.00	1.32	4,934.00
04-41-6211	POSTAGE	800.00	405.67	845.67	105.71	45.67-
04-41-6223	LOCATES	200.00	94.60	226.90	113.45	26.90-
04-41-6225	WASTEWATER TESTING	6,000.00	1,114.00	1,282.00	21.37	4,718.00
04-41-6230	SUPPLIES	1,200.00	181.03	387.27	32.27	812.73
04-41-6235	EQUIPMENT	5,000.00	173.60	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	.00	.00	.00	40,000.00
	SEWER TOTAL	<u>356,057.00</u>	<u>14,060.63</u>	<u>79,427.79</u>	<u>22.31</u>	<u>276,629.21</u>
	TOTAL EXPENSES	<u>393,732.00</u>	<u>18,335.31</u>	<u>86,659.79</u>	<u>22.01</u>	<u>307,072.21</u>
	SEWER TOTAL	<u>74,982.00-</u>	<u>3,529.62</u>	<u>42,162.64-</u>	<u>56.23</u>	<u>32,819.36-</u>

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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	8.25	17.06	18.96	72.94
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>8.25</u>	<u>17.06</u>	<u>.55</u>	<u>3,072.94</u>
	TOTAL REVENUE	<u>3,090.00</u>	<u>8.25</u>	<u>17.06</u>	<u>.55</u>	<u>3,072.94</u>
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	6.75	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>6.75</u>	<u>2,478.13</u>	<u>94.95</u>	<u>131.87</u>
	TOTAL EXPENSES	<u>2,610.00</u>	<u>6.75</u>	<u>2,478.13</u>	<u>94.95</u>	<u>131.87</u>
	LIBRARY TOTAL	<u>480.00</u>	<u>1.50</u>	<u>2,461.07</u>	<u>512.72</u>	<u>2,941.07</u>

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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	.00	24,232.16	9.41	233,215.00
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	5.00	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>5.00</u>	<u>24,242.17</u>	<u>9.40</u>	<u>233,739.99</u>
	TOTAL REVENUE	----- 257,982.16	----- 5.00	----- 24,242.17	----- 9.40	----- 233,739.99
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,400.00	15,037.17	25,558.76	15.74	136,841.24
06-12-5110	PAYROLL TAXES-FICA	10,500.00	1,141.77	1,940.95	18.49	8,559.05
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
06-12-5130	EMPLOYEE INSURANCE	22,000.00	945.64	3,627.78	16.49	18,372.22
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	13,000.00	1,132.49	2,241.38	17.24	10,758.62
06-12-5140	WORKERS COMP INSURANCE	9,000.00	.00	.00	.00	9,000.00
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	5.38-	240.10	2.82	8,259.90
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	110.78	147.81	32.85	302.19
06-12-6145	UNIFORMS	1,500.00	349.46	549.42	36.63	950.58
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	4,000.00	943.26	1,145.65	28.64	2,854.35
06-12-6202	FUEL	12,000.00	716.04	1,552.71	12.94	10,447.29
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	500.00	131.25	593.75	118.75	93.75-
06-12-6211	POSTAGE	100.00	5.90	80.80	80.80	19.20
06-12-6230	SUPPLIES	1,800.00	176.24	215.41	11.97	1,584.59
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	375.00	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	695.00	1,336.00	.00	1,336.00-
	POLICE TOTAL	<u>284,638.44</u>	<u>21,754.62</u>	<u>48,538.69</u>	<u>17.05</u>	<u>236,099.75</u>
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**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	284,638.44	21,754.62	48,538.69	17.05	236,099.75
	POLICE TOTAL	=====	=====	=====	=====	=====
		26,656.28-	21,749.62-	24,296.52-	91.15	2,359.76-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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	22,250.00	23,250.00	193.75	11,250.00-
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>22,250.00</u>	<u>23,250.00</u>	<u>193.75</u>	<u>11,250.00-</u>
	TOTAL REVENUE	<u>12,000.00</u>	<u>22,250.00</u>	<u>23,250.00</u>	<u>193.75</u>	<u>11,250.00-</u>
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	.00	15.50	.26	5,984.50
07-22-5110	PAYROLL TAXES-FICA	300.00	.00	1.16	.39	298.84
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	2.09	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	74.30	148.73	18.59	651.27
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	.00	.00	.00	.00
07-22-6202	FUEL	1,500.00	239.92	417.91	27.86	1,082.09
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	4.99	9.97	1.99	490.03
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	.00	.00	.00	15,000.00
	PARKS TOTAL	<u>25,570.00</u>	<u>321.30</u>	<u>3,611.62</u>	<u>14.12</u>	<u>21,958.38</u>
	TOTAL EXPENSES	<u>25,570.00</u>	<u>321.30</u>	<u>3,611.62</u>	<u>14.12</u>	<u>21,958.38</u>
	PARKS TOTAL	<u>13,570.00-</u>	<u>21,928.70</u>	<u>19,638.38</u>	<u>144.72-</u>	<u>33,208.38-</u>

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 2/2024**

PCT OF FISCAL YTD 16.6%

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 2/2024, FISCAL 2/2024

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	252,260.20-	60,839.36-	108,706.21-	43.09	143,553.99-