

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	203,000.00	14,500.28	107,548.56	52.98	95,451.44
01-04-4110	REAL ESTATE TAX	53,000.00	311.29	48,953.18	92.36	4,046.82
01-04-4120	ELECTRIC FRANCHISE	32,000.00	2,127.83	20,980.84	65.57	11,019.16
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	2,652.44	12,376.78	107.62	876.78-
01-04-4130	CABLE FRANCHISE	.00	.00	1,356.39	.00	1,356.39-
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	71.55	.00	71.55-
01-04-4180	TELECOM EXCISE TAX	6,000.00	458.61	3,421.62	57.03	2,578.38
01-04-4190	LOCAL USE TAX	29,500.00	5,496.53	22,793.88	77.27	6,706.12
01-04-4200	MERCHANT LICENSE	5,500.00	895.00	4,035.00	73.36	1,465.00
01-04-4210	LIQUOR LICENSE	3,000.00	37.50	3,132.50	104.42	132.50-
01-04-4220	DOG LICENSE	.00	10.00	1,351.75	.00	1,351.75-
01-04-4230	BUILDING PERMIT	5,000.00	.00	108.25	2.17	4,891.75
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,895.61	27,334.76	59.42	18,665.24
01-04-4320	LATE FEE	2,000.00	185.00	1,410.00	70.50	590.00
01-04-4400	FINES	3,000.00	255.48	6,089.81	202.99	3,089.81-
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	.00	.00	1,000.00	.00	1,000.00-
01-04-4600	INTEREST CHECKING	4,800.00	849.48	7,890.25	164.38	3,090.25-
01-04-4620	INTEREST CD	2,400.00	.00	5,595.05	233.13	3,195.05-
01-04-4630	INTEREST SAVINGS	.00	.00	.96	.00	.96-
01-04-4700	RENT INCOME	8,000.00	761.44	5,324.08	66.55	2,675.92
01-04-4705	GRANT INCOME	.00	1,665.91	1,665.91	.00	1,665.91-
01-04-4710	REIMBURSEMENTS	.00	.00	24.78	.00	24.78-
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	125.00	412.00	.00	412.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	414,700.00	34,227.40	282,877.90	68.21	131,822.10
	TOTAL REVENUE	414,700.00	34,227.40	282,877.90	68.21	131,822.10
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	1,650.00	3,410.13	56.84	2,589.87
01-10-5110	PAYROLL TAXES-FICA	420.00	126.22	260.18	61.95	159.82
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.48	.80	59.52
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	.00	.00	.00	.00	.00
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,800.00	.00	.00	.00	2,800.00
01-10-6117	CD PENALTY	.00	.00	1,232.13	.00	1,232.13-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	9,280.00	1,776.22	4,902.92	52.83	4,377.08
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	14,432.50	1,242.07	10,173.27	70.49	4,259.23
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	91.18	745.69	74.57	254.31
01-11-5120	PAYROLL TAXES-SUTA	60.00	8.55	37.76	62.93	22.24
01-11-5130	EMPLOYEE INSURANCE	9,600.00	36.63	2,458.87	25.61	7,141.13
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	1,298.93	144.15	1,453.30	111.88	154.37-
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	39.64	39.64	60.36
01-11-5160	LIABILITY/PROPERTY INSURANCE	2,800.00	.00	.00	.00	2,800.00
01-11-6100	NATURAL GAS	200.00	15.00	105.00	52.50	95.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	86.40	7,162.24	89.53	837.76
01-11-6105	AUDIT/ELECTION	2,600.00	.00	2,673.28	102.82	73.28-
01-11-6110	ELECTRICITY	4,500.00	366.33	3,065.74	68.13	1,434.26
01-11-6115	LEGAL EXPENSE	12,000.00	1,360.50	6,225.50	51.88	5,774.50
01-11-6130	TELEPHONE	500.00	35.71	250.78	50.16	249.22
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	126.91	327.83	54.64	272.17
01-11-6170	PROPERTY MAINTENANCE	1,000.00	10.48	5,286.03	528.60	4,286.03-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	1,462.50	2,100.26	.00	2,100.26-
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	1,729.87	86.49	270.13
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	100.00	.00	250.75	250.75	150.75-
01-11-6210	EQUIPMENT MAINTENANCE	100.00	73.26	1,010.26	1,010.26	910.26-
01-11-6211	POSTAGE	1,000.00	67.83	508.08	50.81	491.92
01-11-6230	SUPPLIES	2,200.00	164.25	1,395.98	63.45	804.02
01-11-6245	ANIMAL CONTROL	800.00	75.42	1,767.13	220.89	967.13-
01-11-6246	DOG POUND FACILITY	200.00	27.90	520.73	260.37	320.73-
01-11-6250	TRAINING	1,500.00	450.00	1,802.79	120.19	302.79-
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	40,000.00	6,417.60	28,284.90	70.71	11,715.10
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	.00	.00	4,000.00
01-11-7020	TRANSFER OUT TO POLICE	262,555.92	21,800.00	153,555.92	58.49	109,000.00
01-11-7030	TRANSFER OUT TO PARKS	11,597.00	960.00	7,834.00	67.55	3,763.00
01-11-7040	TRANSFER OUT TO LIBRARY	5,300.76	.00	.00	.00	5,300.76
01-11-7050	TRANSFER OUT TO ARPA	.00	.00	.00	.00	.00
01-11-8000	CAPITAL OUTLAY	.00	2,843.75	12,554.33	.00	12,554.33-
	=====	=====	=====	=====	=====	=====
	CLERICAL TOTAL	390,645.11	37,866.42	253,919.93	65.00	136,725.18
	COURT DEPARTMENT					
01-13-5100	SALARIES	1,612.00	381.00	2,401.50	148.98	789.50-

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01-13-5110	PAYROLL TAXES-FICA	300.00	29.15	178.86	59.62	121.14
01-13-5120	PAYROLL TAXES-SUTA	50.00	2.61	7.28	14.56	42.72
01-13-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5133	LAGERS - CITY SHARE	.00	.00	.00	.00	.00
01-13-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
01-13-6115	LEGAL EXPENSE	12,000.00	356.00	7,334.00	61.12	4,666.00
01-13-6230	SUPPLIES	100.00	.00	46.94	46.94	53.06
01-13-6240	COURT EXPENSES	100.00	.00	.00	.00	100.00
01-13-6250	TRAINING	500.00	60.00	60.00	12.00	440.00
	COURT TOTAL	14,662.00	828.76	10,028.58	68.40	4,633.42
	TOTAL EXPENSES	414,587.11	40,471.40	268,851.43	64.85	145,735.68
	GENERAL TOTAL	112.89	6,244.00-	14,026.47	2,424.90	13,913.58-

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	84,000.00	6,767.49	47,941.66	57.07	36,058.34
02-04-4120	ELECTRIC FRANCHISE	32,000.00	2,127.83	20,980.80	65.57	11,019.20
02-04-4150	MOTOR FUEL TAX	48,000.00	4,801.87	31,750.52	66.15	16,249.48
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	1,468.36	.00	1,468.36
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	164,000.00	13,697.19	102,141.34	62.28	61,858.66
	TOTAL REVENUE	164,000.00	13,697.19	102,141.34	62.28	61,858.66
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,553.60	200.25	6,817.27	25.67	19,736.33
02-21-5110	PAYROLL TAXES-FICA	1,400.00	15.12	514.91	36.78	885.09
02-21-5120	PAYROLL TAXES-SUTA	70.00	6.03	29.67	42.39	40.33
02-21-5130	EMPLOYEE INSURANCE	9,600.00	962.04	5,305.41	55.26	4,294.59
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	2,389.82	.00	617.07	25.82	1,772.75
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,200.00	.00	1,334.48	60.66	865.52
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,200.00	.00	252.47	6.01	3,947.53
02-21-6100	NATURAL GAS	400.00	5.00	240.42	60.11	159.58
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	.00	43.99	87.98	6.01
02-21-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
02-21-6110	ELECTRICITY	700.00	39.77	264.94	37.85	435.06
02-21-6120	STREET LIGHTS	23,000.00	2,012.25	14,061.74	61.14	8,938.26
02-21-6130	TELEPHONE	500.00	52.36	367.33	73.47	132.67
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	.00	28.49	28.49	.00	28.49
02-21-6170	PROPERTY MAINTENANCE	350.00	183.61	4,358.49	1,245.28	4,008.49
02-21-6190	STREET REPAIRS	10,000.00	516.18	2,482.58	24.83	7,517.42
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	1,000.00	348.31	999.78	99.98	.22
02-21-6202	FUEL	2,500.00	253.40	1,767.69	70.71	732.31
02-21-6205	MISCELLANEOUS	100.00	.00	100.00	100.00	.00
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	718.36	71.84	281.64
02-21-6211	POSTAGE	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6220	SNOW REMOVAL	2,000.00	.00	2,332.63	116.63	332.63-
02-21-6230	SUPPLIES	800.00	9.91	588.25	73.53	211.75
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREETS TOTAL	88,813.42	4,632.72	43,225.97	48.67	45,587.45
	TOTAL EXPENSES	88,813.42	4,632.72	43,225.97	48.67	45,587.45
	STREETS TOTAL	75,186.58	9,064.47	58,915.37	78.36	16,271.21

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	830.02	4,979.60	62.25	3,020.40
03-04-4300	USER FEE - WATER	240,000.00	26,473.28	159,753.20	66.56	80,246.80
03-04-4310	RECONNECT FEE	1,000.00	.00	500.00	50.00	500.00
03-04-4320	LATE FEE	2,100.00	194.87	1,600.00	76.19	500.00
03-04-4330	CONNECTION WATER	.00	.00	500.00	.00	500.00
03-04-4340	MISSOURI FEE	3,000.00	10.56	3,742.56	124.75	742.56
03-04-4620	INTEREST CD	100.00	.00	37.58	37.58	62.42
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	700.00	242.11	1,649.35	235.62	949.35
03-04-4710	REIMBURSEMENTS	.00	.00	141.71	.00	141.71
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	254,900.00	27,750.84	172,904.00	67.83	81,996.00
	TOTAL REVENUE	254,900.00	27,750.84	172,904.00	67.83	81,996.00
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALITY	.00	.00	7.42	.00	7.42
	ADMINISTRATION TOTAL	.00	.00	7.42	.00	7.42
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	27,328.50	1,703.23	12,753.04	46.67	14,575.46
03-30-5110	PAYROLL TAXES-FICA	1,500.00	127.05	928.96	61.93	571.04
03-30-5120	PAYROLL TAXES-SUTA	180.00	8.14	51.39	28.55	128.61
03-30-5130	EMPLOYEE INSURANCE	4,300.00	486.31	2,908.58	67.64	1,391.42
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	2,459.57	122.16	1,587.99	64.56	871.58
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	35,768.07	2,446.89	18,229.96	50.97	17,538.11
WATER DEPARTMENT						
03-31-5100	SALARIES	31,203.60	5,769.47	24,684.28	79.11	6,519.32
03-31-5110	PAYROLL TAXES-FICA	2,000.00	434.89	1,856.94	92.85	143.06
03-31-5120	PAYROLL TAXES-SUTA	240.00	20.14	73.73	30.72	166.27
03-31-5130	EMPLOYEE INSURANCE	9,600.00	964.73	5,536.91	57.68	4,063.09
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,808.32	243.21	2,193.35	78.10	614.97
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00

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03-31-5140	WORKERS COMP INSURANCE	1,250.00	.00	5,996.40	479.71	4,746.40-
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,000.00	.00	252.46	6.31	3,747.54
03-31-6100	NATURAL GAS	400.00	5.00	240.43	60.11	159.57
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	50.40	217.89	72.63	82.11
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	7,000.00	845.66	5,278.80	75.41	1,721.20
03-31-6130	TELEPHONE	700.00	52.36	367.33	52.48	332.67
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	5,600.00	6,361.00-	16,876.68	301.37	11,276.68-
03-31-6200	VEHICLE EXPENSE	1,000.00	281.30	818.28	81.83	181.72
03-31-6202	FUEL	2,600.00	937.36	2,451.65	94.29	148.35
03-31-6205	MISCELLANEOUS	100.00	.00	382.10	382.10	282.10-
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	140.25	696.17	69.62	303.83
03-31-6211	POSTAGE	1,500.00	67.33	487.96	32.53	1,012.04
03-31-6223	LOCATES	200.00	22.28	68.18	34.09	131.82
03-31-6230	SUPPLIES	1,000.00	69.89	1,389.58	138.96	389.58-
03-31-6235	EQUIPMENT	2,000.00	.00	2,658.75	132.94	658.75-
03-31-6250	TRAINING	1,200.00	.00	.00	.00	1,200.00
03-31-6255	UTILITY LINE ADDITION	.00	17,550.13	207,874.30	.00	207,874.30-
03-31-6280	SALES TAX-WATER	6,500.00	2,100.59	6,101.19	93.86	398.81
03-31-6290	CONTRACT LABOR	4,000.00	7,700.00	17,087.50	427.19	13,087.50-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	49,360.00	25,465.57	50,933.43	103.19	1,573.43-
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,360.00	35,421.68	70,841.07	99.27	518.93
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	3,000.00	3,301.73	3,301.73	110.06	301.73-
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
	WATER TOTAL	209,921.92	95,082.97	428,667.09	204.20	218,745.17-
	TOTAL EXPENSES	245,689.99	97,529.86	446,904.47	181.90	201,214.48-
	WATER TOTAL	9,210.01	69,779.02-	274,000.47-	2,975.03-	283,210.48

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	286,000.00	22,828.06	169,576.41	59.29	116,423.59
04-04-4320	LATE FEE	2,200.00	195.00	1,623.36	73.79	576.64
04-04-4330	CONNECTION FEE	.00	.00	500.00	.00	500.00-
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	740.40	740.40	98.72	9.60
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	.00	55.80	.00	55.80-
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>288,950.00</u>	<u>23,763.46</u>	<u>172,495.97</u>	<u>59.70</u>	<u>116,454.03</u>
	TOTAL REVENUE	288,950.00	23,763.46	172,495.97	59.70	116,454.03
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	27,328.50	1,723.99	12,802.08	46.85	14,526.42
04-40-5110	PAYROLL TAXES-FICA	1,300.00	128.56	932.02	71.69	367.98
04-40-5120	PAYROLL TAXES-SUTA	100.00	8.34	51.43	51.43	48.57
04-40-5130	EMPLOYEE INSURANCE	4,300.00	486.31	2,908.61	67.64	1,391.39
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	2,459.57	124.61	1,595.87	64.88	863.70
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	<u>35,488.07</u>	<u>2,471.81</u>	<u>18,290.01</u>	<u>51.54</u>	<u>17,198.06</u>
SEWER DEPARTMENT						
04-41-5100	SALARIES	38,884.50	4,886.86	46,635.61	119.93	7,751.11-
04-41-5110	PAYROLL TAXES-FICA	2,800.00	366.85	3,511.42	125.41	711.42-
04-41-5120	PAYROLL TAXES-SUTA	100.00	44.60	155.72	155.72	55.72-
04-41-5130	EMPLOYEE INSURANCE	9,600.00	964.73	5,536.93	57.68	4,063.07
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	3,499.61	638.45	4,010.27	114.59	510.66-
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-41-5140	WORKERS COMP INSURANCE	1,200.00	.00	1,334.49	111.21	134.49-
04-41-5160	LIABILITY/PROPERTY INSURANCE	5,000.00	.00	252.47	5.05	4,747.53
04-41-6100	NATURAL GAS	400.00	5.00	240.43	60.11	159.57
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	50.40	217.90	72.63	82.10
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	21,000.00	1,721.46	12,847.67	61.18	8,152.33
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	52.36	367.33	73.47	132.67

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6140	PROPANE	1,000.00	.00	730.89	73.09	269.11
04-41-6150	PROPERTY EXPENSE	.00	198.49	198.49	.00	198.49-
04-41-6170	PROPERTY MAINTENANCE	2,000.00	1,842.74	18,297.22	914.86	16,297.22-
04-41-6200	VEHICLE EXPENSE	1,000.00	306.81	816.81	81.68	183.19
04-41-6202	FUEL	3,200.00	253.40	1,844.98	57.66	1,355.02
04-41-6205	MISCELLANEOUS	100.00	62.00	376.50	376.50	276.50-
04-41-6210	EQUIPMENT MAINTENANCE	15,000.00	140.26	1,578.94	10.53	13,421.06
04-41-6211	POSTAGE	1,300.00	67.34	488.03	37.54	811.97
04-41-6223	LOCATES	200.00	22.27	68.17	34.09	131.83
04-41-6225	WASTEWATER TESTING	5,000.00	953.62	3,359.62	67.19	1,640.38
04-41-6230	SUPPLIES	1,200.00	69.91	1,416.52	118.04	216.52-
04-41-6235	EQUIPMENT	1,000.00	849.98	3,588.75	358.88	2,588.75-
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	.00	.00	.00	.00	.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
04-41-6290	CONTRACT LABOR	4,000.00	.00	840.00	21.00	3,160.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	22,000.00	9,539.05	19,620.80	89.19	2,379.20
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	74,000.00	48,263.60	96,527.20	130.44	22,527.20-
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	750.00	712.90	712.90	95.05	37.10
04-41-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SEWER TOTAL	216,534.11	72,013.08	225,576.06	104.18	9,041.95-
	TOTAL EXPENSES	252,022.18	74,484.89	243,866.07	96.76	8,156.11
	SEWER TOTAL	36,927.82	50,721.43-	71,370.10-	193.27-	108,297.92

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	5,300.76	.00	.00	.00	5,300.76
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	8.79	59.97	.00	59.97-
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	5,300.76	8.79	59.97	1.13	5,240.79

	TOTAL REVENUE	5,300.76	8.79	59.97	1.13	5,240.79
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	2,964.00	18.00	233.25	7.87	2,730.75
05-51-5110	PAYROLL TAXES-FICA	65.00	1.36	17.63	27.12	47.37
05-51-5120	PAYROLL TAXES-SUTA	5.00	.24	1.30	26.00	3.70
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	266.76	.00	25.21	9.45	241.55
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	1,000.00	.00	.00	.00	1,000.00
05-51-6170	PROPERTY MAINTENANCE	1,000.00	155.98	456.19	45.62	543.81
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	5,300.76	175.58	733.58	13.84	4,567.18

	TOTAL EXPENSES	5,300.76	175.58	733.58	13.84	4,567.18
=====						
	LIBRARY TOTAL	.00	166.79-	673.61-	.00	673.61
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BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	262,555.92	21,800.00	153,555.92	58.49	109,000.00
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	5.00	15.00	.00	15.00-
06-04-4710	REIMBURSEMENTS	.00	.00	5.80	.00	5.80-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
	REVENUES TOTAL	262,555.92	21,805.00	153,576.72	58.49	108,979.20
	TOTAL REVENUE	262,555.92	21,805.00	153,576.72	58.49	108,979.20
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,416.00	13,180.05	74,845.27	46.08	87,570.73
06-12-5110	PAYROLL TAXES-FICA	8,500.00	1,002.52	5,678.44	66.81	2,821.56
06-12-5120	PAYROLL TAXES-SUTA	500.00	57.83	257.50	51.50	242.50
06-12-5130	EMPLOYEE INSURANCE	27,000.00	1,845.00	11,149.42	41.29	15,850.58
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	19,489.92	1,076.44	8,171.79	41.93	11,318.13
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
06-12-5140	WORKERS COMP INSURANCE	4,800.00	.00	8,109.99	168.96	3,309.99-
06-12-5160	LIABILITY/PROPERTY INSURANCE	13,000.00	.00	.00	.00	13,000.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,250.00	50.40	6,201.64	118.13	951.64-
06-12-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	500.00	35.70	250.83	50.17	249.17
06-12-6145	UNIFORMS	2,000.00	195.03	674.88	33.74	1,325.12
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	2,500.00	1,491.28	2,575.85	103.03	75.85-
06-12-6202	FUEL	10,500.00	1,065.08	5,406.87	51.49	5,093.13
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	.00	56.59	56.59	.00	56.59-
06-12-6211	POSTAGE	100.00	.00	.00	.00	100.00
06-12-6230	SUPPLIES	1,500.00	17.25	1,427.56	95.17	72.44
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	42.21	1,330.82	53.23	1,169.18
06-12-6290	CONTRACT LABOR	2,000.00	.00	.00	.00	2,000.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	4,918.00	16,685.93	.00	16,685.93-
	POLICE TOTAL	262,555.92	25,033.38	142,823.38	54.40	119,732.54

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	262,555.92	25,033.38	142,823.38	54.40	119,732.54
	POLICE TOTAL	=====	=====	=====	=====	=====
		.00	3,228.38-	10,753.34	.00	10,753.34-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	11,597.00	960.00	7,834.00	67.55	3,763.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	11,597.00	960.00	7,834.00	67.55	3,763.00
	TOTAL REVENUE	11,597.00	960.00	7,834.00	67.55	3,763.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	5,800.00	127.50	2,655.36	45.78	3,144.64
07-22-5110	PAYROLL TAXES-FICA	500.00	9.57	201.86	40.37	298.14
07-22-5120	PAYROLL TAXES-SUTA	15.00	4.24	7.98	53.20	7.02
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	522.00	.00	109.21	20.92	412.79
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
07-22-5140	WORKERS COMP INSURANCE	60.00	.00	.00	.00	60.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	1,500.00	.00	.00	.00	1,500.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	800.00	74.43	522.06	65.26	277.94
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	1,000.00	155.98	527.64	52.76	472.36
07-22-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
07-22-6202	FUEL	300.00	253.40	293.40	97.80	6.60
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	600.00	.00	.00	.00	600.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	16.76	252.49	50.50	247.51
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	.00	.00	.00	.00	.00
	PARKS TOTAL	11,597.00	641.88	4,570.00	39.41	7,027.00
	TOTAL EXPENSES	11,597.00	641.88	4,570.00	39.41	7,027.00
	PARKS TOTAL	.00	318.12	3,264.00	.00	3,264.00

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

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	128.24	875.59	.00	875.59-
	REVENUES TOTAL	.00	128.24	875.59	.00	875.59-
	TOTAL REVENUE	.00	128.24	875.59	.00	875.59-
EMERGENCY DEPARTMENT						
08-60-6350	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
	EMERGENCY TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	128.24	875.59	.00	875.59-

BUDGET REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	121,437.30	120,628.79-	258,209.41-	212.63-	379,646.71