

BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

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	176,000.00	11,899.47	107,837.52	61.27	68,162.48
01-04-4110	REAL ESTATE TAX	59,000.00	169.03	50,526.62	85.64	8,473.38
01-04-4120	ELECTRIC FRANCHISE	36,000.00	2,372.62	20,609.12	57.25	15,390.88
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	1,786.42	10,280.19	73.43	3,719.81
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	325.31	2,441.54	44.39	3,058.46
01-04-4190	LOCAL USE TAX	45,000.00	3,088.78	28,237.11	62.75	16,762.89
01-04-4200	MERCHANT LICENSE	5,000.00	1,170.00	4,465.00	89.30	535.00
01-04-4210	LIQUOR LICENSE	4,000.00	825.00	3,412.50	85.31	587.50
01-04-4220	DOG LICENSE	1,500.00	.00	1,393.50	92.90	106.50
01-04-4230	BUILDING PERMIT	500.00	700.00	1,819.00	363.80	1,319.00-
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,909.50	27,329.00	59.41	18,671.00
01-04-4320	LATE FEE	2,200.00	165.00	1,160.00	52.73	1,040.00
01-04-4400	FINES	10,000.00	150.11	3,392.21	33.92	6,607.79
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	.00	535.00	53.50	465.00
01-04-4600	INTEREST CHECKING	11,000.00	671.42	4,795.70	43.60	6,204.30
01-04-4620	INTEREST CD	15,000.00	.00	.00	.00	15,000.00
01-04-4630	INTEREST SAVINGS	.00	.00	1.00	.00	1.00-
01-04-4700	RENT INCOME	9,130.00	761.44	5,324.08	58.31	3,805.92
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	5,000.00	6,035.56	.00	6,035.56-
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	147.00	298.00	.00	298.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	33,141.10	279,897.68	63.28	162,432.32
	TOTAL REVENUE	442,330.00	33,141.10	279,897.68	63.28	162,432.32
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	.00	3,275.00	51.98	3,025.00
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	250.52	59.65	169.48
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	.90	15.00	5.10
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	955.09	1,800.09	36.00	3,199.91

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	955.09	7,675.06	52.98	6,810.94
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	1,631.51	11,697.67	56.78	8,902.33
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	119.12	855.58	83.07	174.42
01-11-5120	PAYROLL TAXES-SUTA	412.00	5.68	38.57	9.36	373.43
01-11-5130	EMPLOYEE INSURANCE	6,300.00	894.90	4,937.15	78.37	1,362.85
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	449.63	2,073.51	74.56	707.49
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	243.53	243.53	143.53-
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	105.00	58.33	75.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	479.89	13,018.41	86.79	1,981.59
01-11-6105	AUDIT/ELECTION	5,000.00	.00	601.03	12.02	4,398.97
01-11-6110	ELECTRICITY	5,500.00	417.25	2,782.32	50.59	2,717.68
01-11-6115	LEGAL EXPENSE	12,000.00	3,139.50	11,318.69	94.32	681.31
01-11-6130	TELEPHONE	500.00	80.46	281.41	56.28	218.59
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	116.00	1,285.34	214.22	685.34-
01-11-6170	PROPERTY MAINTENANCE	.00	18.65	661.62	.00	661.62-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	239.06	2,003.91	200.39	1,003.91-
01-11-6200	VEHICLE EXPENSE	.00	.00	93.50	.00	93.50-
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	.00	118.53	.00	118.53-
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	117.10	957.87	95.79	42.13
01-11-6210	EQUIPMENT MAINTENANCE	500.00	50.00	2,890.08	578.02	2,390.08-
01-11-6211	POSTAGE	1,200.00	428.83	1,327.56	110.63	127.56-
01-11-6230	SUPPLIES	2,200.00	216.84	1,443.50	65.61	756.50
01-11-6245	ANIMAL CONTROL	1,000.00	.00	1,069.55	106.96	69.55-
01-11-6246	DOG POUND FACILITY	300.00	.00	43.98	14.66	256.02
01-11-6250	TRAINING	2,000.00	135.00	1,345.83	67.29	654.17
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	3,641.90	25,389.60	57.97	18,410.40
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	2,800.00	2,800.00	70.00	1,200.00
01-11-7020	TRANSFER OUT TO POLICE	254,648.44	25,370.84	155,853.00	61.20	98,795.44
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	7,000.00	58.33	5,000.00
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	3,625.00	47,504.80	47.50	52,495.20
	CLERICAL TOTAL	503,751.44	44,992.16	306,467.43	60.84	197,284.01
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	404.25	3,881.63	60.18	2,568.37

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01-13-5110	PAYROLL TAXES-FICA	322.50	30.92	296.95	92.08	25.55
01-13-5120	PAYROLL TAXES-SUTA	6.45	2.41	11.68	181.09	5.23-
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	21.16	21.16	2.43	849.59
01-13-5140	WORKERS COMP INSURANCE	30.00	.00	16.38	54.60	13.62
01-13-6115	LEGAL EXPENSE	12,000.00	881.50	6,617.00	55.14	5,383.00
01-13-6230	SUPPLIES	100.00	.00	9.99	9.99	90.01
01-13-6240	COURT EXPENSES	400.00	.00	179.56	44.89	220.44
01-13-6250	TRAINING	1,000.00	.00	1,494.49	149.45	494.49-
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	COURT TOTAL	23,234.70	1,340.24	12,528.84	53.92	10,705.86
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	TOTAL EXPENSES	541,472.14	47,287.49	326,671.33	60.33	214,800.81
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	GENERAL TOTAL	99,142.14-	14,146.39-	46,773.65-	47.18	52,368.49-
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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	70,000.00	5,578.30	48,183.63	68.83	21,816.37
02-04-4120	ELECTRIC FRANCHISE	33,000.00	2,372.61	20,609.08	62.45	12,390.92
02-04-4150	MOTOR FUEL TAX	48,000.00	5,046.20	32,933.81	68.61	15,066.19
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
02-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	225,000.00	.00	5,537.89	2.46	219,462.11
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	12,997.11	107,264.41	28.53	268,735.59
	TOTAL REVENUE	376,000.00	12,997.11	107,264.41	28.53	268,735.59
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	2,007.70	7,507.15	28.87	18,492.85
02-21-5110	PAYROLL TAXES-FICA	1,300.00	152.26	565.02	43.46	734.98
02-21-5120	PAYROLL TAXES-SUTA	520.00	3.22	20.65	3.97	499.35
02-21-5130	EMPLOYEE INSURANCE	6,700.00	884.86	7,354.33	109.77	654.33-
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	69.27	290.91	18.65	1,269.09
02-21-5140	WORKERS COMP INSURANCE	1,600.00	.00	1,391.28	86.96	208.72
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,600.00	.00	5,028.89	109.32	428.89-
02-21-6100	NATURAL GAS	300.00	5.00	172.15	57.38	127.85
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	16.99	173.93	347.86	123.93-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	105.05	510.24	102.05	10.24-
02-21-6120	STREET LIGHTS	23,000.00	2,044.08	14,208.55	61.78	8,791.45
02-21-6130	TELEPHONE	550.00	80.46	281.41	51.17	268.59
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	1,146.74	9,214.31	368.57	6,714.31-
02-21-6190	STREET REPAIRS	15,000.00	.00	5,025.05	33.50	9,974.95
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	265,000.00	.00	8,652.95	3.27	256,347.05
02-21-6200	VEHICLE EXPENSE	1,500.00	132.59	777.62	51.84	722.38
02-21-6202	FUEL	3,000.00	214.99	1,504.69	50.16	1,495.31
02-21-6205	MISCELLANEOUS	100.00	126.90	807.50	807.50	707.50-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	700.54	999.22	99.92	.78
02-21-6211	POSTAGE	.00	.00	.00	.00	.00

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6220	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00
02-21-6230	SUPPLIES	800.00	77.33	764.88	95.61	35.12
02-21-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
02-21-6330	EQUIPMENT LEASE - DEBT	11,069.26	.00	5,481.87	49.52	5,587.39
02-21-6340	EQUIPMENT LEASE - INTEREST	2,197.52	.00	1,151.52	52.40	1,046.00
02-21-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
	STREETS TOTAL	<u>394,396.78</u>	<u>7,767.98</u>	<u>71,884.12</u>	<u>18.23</u>	<u>322,512.66</u>
	TOTAL EXPENSES	<u>394,396.78</u>	<u>7,767.98</u>	<u>71,884.12</u>	<u>18.23</u>	<u>322,512.66</u>
	STREETS TOTAL	<u>18,396.78-</u>	<u>5,229.13</u>	<u>35,380.29</u>	<u>192.32-</u>	<u>53,777.07-</u>

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	784.05	5,192.80	64.91	2,807.20
03-04-4300	USER FEE - WATER	280,000.00	25,442.79	179,713.51	64.18	100,286.49
03-04-4310	RECONNECT FEE	700.00	.00	375.00	53.57	325.00
03-04-4320	LATE FEE	2,000.00	190.00	1,310.00	65.50	690.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	286.35	3,751.08	93.78	248.92
03-04-4620	INTEREST CD	200.00	.00	.00	.00	200.00
03-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	.00	.00	.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	4,000.00	288.81	1,902.31	47.56	2,097.69
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	<u>301,600.00</u>	<u>26,992.00</u>	<u>192,244.70</u>	<u>63.74</u>	<u>109,355.30</u>
	TOTAL REVENUE	301,600.00	26,992.00	192,244.70	63.74	109,355.30
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALITY	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	25,000.00	2,022.28	14,710.29	58.84	10,289.71
03-30-5110	PAYROLL TAXES-FICA	1,250.00	149.85	1,086.85	86.95	163.15
03-30-5120	PAYROLL TAXES-SUTA	500.00	7.11	48.83	9.77	451.17
03-30-5130	EMPLOYEE INSURANCE	7,550.00	894.90	4,936.08	65.38	2,613.92
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	387.32	1,985.25	58.82	1,389.75
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	<u>37,675.00</u>	<u>3,461.46</u>	<u>22,767.30</u>	<u>60.43</u>	<u>14,907.70</u>
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	2,228.55	23,344.65	83.37	4,655.35
03-31-5110	PAYROLL TAXES-FICA	1,400.00	168.85	1,758.91	125.64	358.91-
03-31-5120	PAYROLL TAXES-SUTA	560.00	9.07	91.51	16.34	468.49
03-31-5130	EMPLOYEE INSURANCE	10,000.00	884.86	6,453.97	64.54	3,546.03
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	407.16	3,028.72	116.49	428.72-
03-31-5140	WORKERS COMP INSURANCE	6,300.00	.00	5,255.93	83.43	1,044.07

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03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	.00	6,283.51	69.82	2,716.49
03-31-6100	NATURAL GAS	300.00	5.00	172.13	57.38	127.87
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	39.89	668.72	22.29	2,331.28
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	806.59	5,128.11	64.10	2,871.89
03-31-6130	TELEPHONE	500.00	80.46	281.41	56.28	218.59
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	4,163.19	19,076.03	190.76	9,076.03-
03-31-6200	VEHICLE EXPENSE	1,500.00	132.58	415.84	27.72	1,084.16
03-31-6202	FUEL	3,500.00	214.98	1,504.68	42.99	1,995.32
03-31-6205	MISCELLANEOUS	100.00	231.87	231.87	231.87	131.87-
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	73.04	1,229.88	41.00	1,770.12
03-31-6211	POSTAGE	1,200.00	427.83	1,301.49	108.46	101.49-
03-31-6223	LOCATES	200.00	35.78	307.91	153.96	107.91-
03-31-6230	SUPPLIES	2,000.00	146.64	1,815.75	90.79	184.25
03-31-6235	EQUIPMENT	3,800.00	665.00	3,003.09	79.03	796.91
03-31-6250	TRAINING	1,200.00	.00	40.10	3.34	1,159.90
03-31-6255	UTILITY LINE ADDITION	15,000.00	184.93	41,534.94	276.90	26,534.94-
03-31-6280	SALES TAX-WATER	9,000.00	2,160.14	6,631.09	73.68	2,368.91
03-31-6290	CONTRACT LABOR	5,000.00	.00	22,881.25	457.63	17,881.25-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	51,000.00	23,877.32	48,292.60	94.69	2,707.40
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,000.00	37,009.93	73,481.90	103.50	2,481.90-
03-31-6330	EQUIPMET LEASE - DEBT	11,060.00	.00	5,481.86	49.56	5,578.14
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	.00	1,151.52	52.39	1,046.48
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	3,301.73	3,301.73	94.34	198.27
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	77,255.39	284,151.10	100.08	233.10-
	TOTAL EXPENSES	321,593.00	80,716.85	306,918.40	95.44	14,674.60
	WATER TOTAL	19,993.00-	53,724.85-	114,673.70-	573.57	94,680.70

BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

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	278,000.00	22,404.37	140,018.65	50.37	137,981.35
04-04-4320	LATE FEE	2,000.00	195.00	1,310.00	65.50	690.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	.00	93.58	.00	93.58-
04-04-4360	WASTE WATER FEE	750.00	740.80	740.80	98.77	9.20
04-04-4620	INTEREST CD	35,000.00	.00	.00	.00	35,000.00
04-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	1,500.00	.00	128.61	8.57	1,371.39
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	32.40	32.40	.00	32.40-
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	23,372.57	142,324.04	44.65	176,425.96
	TOTAL REVENUE	318,750.00	23,372.57	142,324.04	44.65	176,425.96
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	2,038.44	14,753.37	59.01	10,246.63
04-40-5110	PAYROLL TAXES-FICA	1,250.00	151.00	1,090.16	87.21	159.84
04-40-5120	PAYROLL TAXES-SUTA	500.00	7.14	48.86	9.77	451.14
04-40-5130	EMPLOYEE INSURANCE	7,550.00	894.88	4,937.07	65.39	2,612.93
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	389.52	1,998.37	59.21	1,376.63
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	37,675.00	3,480.98	22,827.83	60.59	14,847.17
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	6,232.50	40,224.75	80.45	9,775.25
04-41-5110	PAYROLL TAXES-FICA	2,500.00	469.70	3,020.81	120.83	520.81-
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	20.54	125.24	12.52	874.76
04-41-5130	EMPLOYEE INSURANCE	8,170.00	884.88	6,454.01	79.00	1,715.99
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	852.94	4,501.63	69.26	1,998.37
04-41-5140	WORKERS COMP INSURANCE	1,800.00	.00	8,811.42	489.52	7,011.42-
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	5.00	172.16	57.39	127.84
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	39.89	668.73	12.86	4,531.27
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	2,195.49	14,276.45	71.38	5,723.55
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	80.46	281.41	56.28	218.59
04-41-6140	PROPANE	800.00	.00	811.68	101.46	11.68-

BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
04-41-6170	PROPERTY MAINTENANCE	5,000.00	234.38	5,968.41	119.37	968.41-
04-41-6200	VEHICLE EXPENSE	1,000.00	132.59	416.02	41.60	583.98
04-41-6202	FUEL	3,000.00	214.99	1,504.68	50.16	1,495.32
04-41-6205	MISCELLANEOUS	100.00	85.25	499.25	499.25	399.25-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	9,907.03	16,592.85	331.86	11,592.85-
04-41-6211	POSTAGE	800.00	427.82	1,301.49	162.69	501.49-
04-41-6223	LOCATES	200.00	35.77	307.89	153.95	107.89-
04-41-6225	WASTEWATER TESTING	6,000.00	77.60	3,631.60	60.53	2,368.40
04-41-6230	SUPPLIES	1,200.00	211.20	1,639.66	136.64	439.66-
04-41-6235	EQUIPMENT	5,000.00	670.00	1,253.60	25.07	3,746.40
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	5,000.00	184.94	184.94	3.70	4,815.06
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	945.00	7.88	11,055.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	48,000.00	8,588.18	18,072.78	37.65	29,927.22
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	97,000.00	39,675.42	78,454.42	80.88	18,545.58
04-41-6330	EQUIPMENT LEASE - DEBT	11,070.00	.00	5,481.87	49.52	5,588.13
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	.00	1,151.53	52.41	1,045.47
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	710.39	710.39	98.67	9.61
04-41-8000	CAPITAL OUTLAY	40,000.00	.00	24,300.00	60.75	15,700.00
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	SEWER TOTAL	356,057.00	71,936.96	247,918.17	69.63	108,138.83
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	TOTAL EXPENSES	393,732.00	75,417.94	270,746.00	68.76	122,986.00
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	SEWER TOTAL	74,982.00-	52,045.37-	128,421.96-	171.27	53,439.96
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BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

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	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	8.84	60.64	67.38	29.36
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	3,090.00	8.84	60.64	1.96	3,029.36
	TOTAL REVENUE	3,090.00	8.84	60.64	1.96	3,029.36
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	60.50	462.50	46.25	537.50
05-51-5110	PAYROLL TAXES-FICA	50.00	4.57	34.72	69.44	15.28
05-51-5120	PAYROLL TAXES-SUTA	20.00	38.06	38.36	191.80	18.36-
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	15.39	25.16	62.90	14.84
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	71.53	339.00	22.60	1,161.00
05-51-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	3.85	3.85	.00	3.85-
05-51-7500	INVESTMENT LOSS	.00	.00	.00	.00	.00
05-51-7505	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
	MAINTENANCE TOTAL	2,610.00	193.90	3,323.38	127.33	713.38-
	TOTAL EXPENSES	2,610.00	193.90	3,323.38	127.33	713.38-
	LIBRARY TOTAL	480.00	185.06-	3,262.74-	679.74-	3,742.74

BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

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	257,447.16	25,370.84	155,853.00	60.54	101,594.16
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	.00	.00	.00	500.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4630	INTEREST SAVINGS PROJECT ACCT	.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	5.00	390.51	.00	390.51-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	16,200.00	.00	16,200.00-
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	REVENUES TOTAL	257,982.16	25,375.84	172,453.51	66.85	85,528.65
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	TOTAL REVENUE	257,982.16	25,375.84	172,453.51	66.85	85,528.65
POLICE DEPARTMENT						
06-12-5100	SALARIES	174,900.00	10,815.01	76,612.61	43.80	98,287.39
06-12-5110	PAYROLL TAXES-FICA	10,500.00	821.63	5,817.97	55.41	4,682.03
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	212.81	42.56	287.19
06-12-5130	EMPLOYEE INSURANCE	34,000.00	2,468.58	14,002.50	41.18	19,997.50
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	14,500.00	2,489.18	11,621.24	80.15	2,878.76
06-12-5140	WORKERS COMP INSURANCE	11,507.56	.00	11,507.56	100.00	.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	10,750.20	.00	8,933.17	83.10	1,817.03
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	8,500.00	45.49	6,727.95	79.15	1,772.05
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	2,050.00	213.02	1,048.84	51.16	1,001.16
06-12-6145	UNIFORMS	2,000.00	90.99	712.41	35.62	1,287.59
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	5,000.00	264.77	2,335.40	46.71	2,664.60
06-12-6202	FUEL	12,000.00	941.08	6,549.73	54.58	5,450.27
06-12-6205	MISCELLANEOUS	38.80	.00	38.80	100.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	25.00	1,216.25	60.81	783.75
06-12-6211	POSTAGE	200.00	.00	96.60	48.30	103.40
06-12-6230	SUPPLIES	2,800.00	844.12	1,360.28	48.58	1,439.72
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	819.06	32.76	1,680.94
06-12-6290	CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00
06-12-6330	EQUIPMENT LEASE - DEBT	9,919.22	.00	4,912.33	49.52	5,006.89
06-12-6340	EQUIPMENT LEASE - INTEREST	1,969.22	.00	1,031.89	52.40	937.33
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	1,711.00	.00	1,711.00	100.00	.00
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	POLICE TOTAL	318,846.00	19,018.87	157,268.40	49.32	161,577.60
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BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	318,846.00	19,018.87	157,268.40	49.32	161,577.60
	POLICE TOTAL	=====	=====	=====	=====	=====
		60,863.84-	6,356.97	15,185.11	24.95-	76,048.95-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

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	12,000.00	1,000.00	7,000.00	58.33	5,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	12,000.00	1,000.00	7,000.00	58.33	5,000.00
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	TOTAL REVENUE	12,000.00	1,000.00	7,000.00	58.33	5,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	1,539.55	4,004.55	66.74	1,995.45
07-22-5110	PAYROLL TAXES-FICA	300.00	116.43	301.90	100.63	1.90-
07-22-5120	PAYROLL TAXES-SUTA	120.00	2.77	4.31	3.59	115.69
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	56.43	167.13	83.57	32.87
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	75.46	524.97	65.62	275.03
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	58.43	638.59	91.23	61.41
07-22-6200	VEHICLE EXPENSE	.00	104.90	120.23	.00	120.23-
07-22-6202	FUEL	1,500.00	214.99	1,504.63	100.31	4.63-
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	35.54	369.40	92.35	30.60
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	153.11	558.88	111.78	58.88-
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	30,068.32	200.46	15,068.32-
		=====	=====	=====	=====	=====
	PARKS TOTAL	25,570.00	2,357.61	41,287.61	161.47	15,717.61-
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	TOTAL EXPENSES	25,570.00	2,357.61	41,287.61	161.47	15,717.61-
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	PARKS TOTAL	13,570.00-	1,357.61-	34,287.61-	252.67	20,717.61
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BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

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	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	.00	.00	.00
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	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	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ARPA - AMERICAN RESCUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	286,467.76-	109,873.18-	276,854.26-	96.64	9,613.50-