

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	.00	155,402.31	88.30	20,597.69
01-04-4110	REAL ESTATE TAX	59,000.00	2,226.47	53,749.53	91.10	5,250.47
01-04-4120	ELECTRIC FRANCHISE	36,000.00	.00	30,837.12	85.66	5,162.88
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	.00	11,143.13	79.59	2,856.87
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	247.53	3,560.05	64.73	1,939.95
01-04-4190	LOCAL USE TAX	45,000.00	.00	42,071.92	93.49	2,928.08
01-04-4200	MERCHANT LICENSE	5,000.00	25.00	5,065.00	101.30	65.00-
01-04-4210	LIQUOR LICENSE	4,000.00	.00	3,862.50	96.56	137.50
01-04-4220	DOG LICENSE	1,500.00	10.00	1,513.50	100.90	13.50-
01-04-4230	BUILDING PERMIT	500.00	.00	1,993.10	398.62	1,493.10-
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,715.39	42,863.86	93.18	3,136.14
01-04-4320	LATE FEE	2,200.00	35.00	1,670.00	75.91	530.00
01-04-4400	FINES	10,000.00	978.46	5,179.48	51.79	4,820.52
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	.00	2,189.00	218.90	1,189.00-
01-04-4600	INTEREST CHECKING	11,000.00	.00	6,436.56	58.51	4,563.44
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	.00	7,605.40	83.30	1,524.60
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.00	6,537.74	.00	6,537.74-
01-04-4720	DISASTER RELIEF	.00	.00	.00	.00	.00
01-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
01-04-4750	MISC/SUNSHINE REQUESTS	.00	.00	1,063.00	.00	1,063.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	7,237.85	382,749.23	86.53	59,580.77
	TOTAL REVENUE	442,330.00	7,237.85	382,749.23	86.53	59,580.77
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	.00	4,775.00	75.79	1,525.00
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	365.26	86.97	54.74
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	493.47	2,444.47	48.89	2,555.53

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	493.47	9,934.18	68.58	4,551.82
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	822.53	18,368.93	89.17	2,231.07
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	60.02	1,343.46	130.43	313.46-
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	48.98	11.89	363.02
01-11-5130	EMPLOYEE INSURANCE	6,300.00	794.67	8,264.07	131.18	1,964.07-
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	111.05	3,118.63	112.14	337.63-
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	165.00	91.67	15.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	3,350.23	16,852.33	112.35	1,852.33-
01-11-6105	AUDIT/ELECTION	5,000.00	.00	601.03	12.02	4,398.97
01-11-6110	ELECTRICITY	5,500.00	.00	3,827.02	69.58	1,672.98
01-11-6115	LEGAL EXPENSE	12,000.00	1,522.50	21,772.19	181.43	9,772.19-
01-11-6130	TELEPHONE	500.00	.00	402.43	80.49	97.57
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	.00	1,407.32	234.55	807.32-
01-11-6170	PROPERTY MAINTENANCE	.00	.00	682.17	.00	682.17-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	849.33	3,569.29	356.93	2,569.29-
01-11-6200	VEHICLE EXPENSE	.00	.00	93.50	.00	93.50-
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	3,079.00	153.95	1,079.00-
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	MISC/PUBLISH/SUNSHINE	1,000.00	547.35	3,893.34	389.33	2,893.34-
01-11-6210	EQUIPMENT MAINTENANCE	500.00	50.00	1,159.22	231.84	659.22-
01-11-6211	POSTAGE	1,200.00	.00	1,329.56	110.80	129.56-
01-11-6230	SUPPLIES	2,200.00	68.66	2,310.08	105.00	110.08-
01-11-6245	ANIMAL CONTROL	1,000.00	.00	1,440.79	144.08	440.79-
01-11-6246	DOG POUND FACILITY	300.00	4,342.10	4,386.08	1,462.03	4,086.08-
01-11-6250	TRAINING	2,000.00	.00	1,624.60	81.23	375.40
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	3,671.20	39,929.80	91.16	3,870.20
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	1,400.00	4,200.00	105.00	200.00-
01-11-7020	TRANSFER OUT TO POLICE	254,648.44	25,000.00	255,853.00	100.47	1,204.56-
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	11,000.00	91.67	1,000.00
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	18,039.99	94,330.67	94.33	5,669.33
	CLERICAL TOTAL	503,751.44	61,644.63	511,445.44	101.53	7,694.00-
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	210.80	6,218.88	96.42	231.12

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01-13-5110	PAYROLL TAXES-FICA	322.50	16.13	473.49	146.82	150.99-
01-13-5120	PAYROLL TAXES-SUTA	6.45	.00	16.09	249.46	9.64-
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	28.46	336.68	38.67	534.07
01-13-5140	WORKERS COMP INSURANCE	30.00	.00	16.38	54.60	13.62
01-13-6115	LEGAL EXPENSE	12,000.00	1,558.50	10,554.00	87.95	1,446.00
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	1,813.89	19,299.56	83.06	3,935.14
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	TOTAL EXPENSES	541,472.14	63,951.99	540,679.18	99.85	792.96
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	GENERAL TOTAL	99,142.14-	56,714.14-	157,929.95-	159.30	58,787.81
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	70,000.00	.00	70,598.46	100.85	598.46-
02-04-4120	ELECTRIC FRANCHISE	33,000.00	.00	30,837.07	93.45	2,162.93
02-04-4150	MOTOR FUEL TAX	48,000.00	.00	48,949.62	101.98	949.62-
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	1,063.57	.00	1,063.57-
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	180.63	.00	180.63-
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	.00	157,167.24	41.80	218,832.76
	TOTAL REVENUE	376,000.00	.00	157,167.24	41.80	218,832.76
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	339.40	18,926.24	72.79	7,073.76
02-21-5110	PAYROLL TAXES-FICA	1,300.00	25.98	1,432.03	110.16	132.03-
02-21-5120	PAYROLL TAXES-SUTA	520.00	.00	26.55	5.11	493.45
02-21-5130	EMPLOYEE INSURANCE	6,700.00	397.33	10,241.31	152.86	3,541.31-
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	.00	657.68	42.16	902.32
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	54.00	5,082.89	110.50	482.89-
02-21-6100	NATURAL GAS	300.00	5.00	192.15	64.05	107.85
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	40.29	395.61	791.22	345.61-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	.00	650.27	130.05	150.27-
02-21-6120	STREET LIGHTS	23,000.00	.00	20,283.36	88.19	2,716.64
02-21-6130	TELEPHONE	550.00	.00	402.43	73.17	147.57
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	50.00	.00	600.00	1,200.00	550.00-
02-21-6170	PROPERTY MAINTENANCE	2,500.00	241.08	13,611.19	544.45	11,111.19-
02-21-6190	STREET REPAIRS	15,000.00	8,687.36	36,506.38	243.38	21,506.38-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	.00	16,901.50	23,581.42	.00	23,581.42-
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	25.65	1,378.32	91.89	121.68
02-21-6202	FUEL	3,000.00	237.27	2,476.68	82.56	523.32
02-21-6205	MISC/SIGNS	100.00	261.80	1,609.30	1,609.30	1,509.30-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	10.32	1,458.90	145.89	458.90-
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	.00	.00	2,000.00
02-21-6230	SUPPLIES	800.00	142.98	4,111.51	513.94	3,311.51-
02-21-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
02-21-6330	EQUIPMENT LEASE - DEBT	11,069.26	.00	58,775.43	530.98	47,706.17-
02-21-6340	EQUIPMENT LEASE - INTEREST	2,197.52	.00	1,999.99	91.01	197.53
02-21-8000	CAPITAL OUTLAY	20,000.00	.00	15,777.00	78.89	4,223.00
	STREETS TOTAL	394,396.78	27,369.96	230,220.87	58.37	164,175.91
	TOTAL EXPENSES	394,396.78	27,369.96	230,220.87	58.37	164,175.91
	STREETS TOTAL	18,396.78-	27,369.96-	73,053.63-	397.10	54,656.85

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	717.86	8,302.82	103.79	302.82-
03-04-4300	USER FEE - WATER	280,000.00	23,871.73	280,920.68	100.33	920.68-
03-04-4310	RECONNECT FEE	700.00	.00	900.00	128.57	200.00-
03-04-4320	LATE FEE	2,000.00	35.00	1,885.00	94.25	115.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	5.28	3,766.92	94.17	233.08
03-04-4620	INTEREST CD	200.00	.00	.00	.00	200.00
03-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	1,106.11	.00	1,106.11-
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	4,000.00	.00	2,734.45	68.36	1,265.55
03-04-4710	REIMBURSEMENTS	1,200.00	.00	203.80	16.98	996.20
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	24,629.87	299,819.78	99.41	1,780.22
	TOTAL REVENUE	301,600.00	24,629.87	299,819.78	99.41	1,780.22
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	1,009.00	22,649.42	90.60	2,350.58
03-30-5110	PAYROLL TAXES-FICA	1,250.00	74.64	1,675.68	134.05	425.68-
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	61.84	12.37	438.16
03-30-5130	EMPLOYEE INSURANCE	7,550.00	794.66	8,263.01	109.44	713.01-
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	136.21	3,191.49	94.56	183.51
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	37,675.00	2,014.51	35,841.44	95.13	1,833.56
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	2,254.93	40,231.32	143.68	12,231.32-
03-31-5110	PAYROLL TAXES-FICA	1,400.00	171.66	3,041.36	217.24	1,641.36-
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	108.12	19.31	451.88
03-31-5130	EMPLOYEE INSURANCE	10,000.00	397.33	9,340.94	93.41	659.06
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	165.54	4,812.61	185.10	2,212.61-
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	53.00	6,336.51	70.41	2,663.49
03-31-6100	NATURAL GAS	300.00	5.00	192.13	64.04	107.87
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	3,362.03	4,279.68	142.66	1,279.68-
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	.00	7,218.84	90.24	781.16
03-31-6130	TELEPHONE	500.00	.00	402.43	80.49	97.57
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	19,485.77	194.86	9,485.77-
03-31-6200	VEHICLE EXPENSE	1,500.00	25.64	1,015.50	67.70	484.50
03-31-6202	FUEL	3,500.00	237.27	2,476.67	70.76	1,023.33
03-31-6205	MISC/PUBLISH	100.00	.00	231.87	231.87	131.87-
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	47.82	1,602.27	53.41	1,397.73
03-31-6211	POSTAGE	1,200.00	.00	1,301.49	108.46	101.49-
03-31-6223	LOCATES	200.00	.00	341.66	170.83	141.66-
03-31-6230	SUPPLIES	2,000.00	129.97	2,467.56	123.38	467.56-
03-31-6235	EQUIPMENT	3,800.00	.00	3,229.39	84.98	570.61
03-31-6250	TRAINING	1,200.00	9.50	49.60	4.13	1,150.40
03-31-6255	UTILITY LINE ADDITION	15,000.00	1,774.50	43,318.60	288.79	28,318.60-
03-31-6280	SALES TAX-WATER	9,000.00	.00	8,980.86	99.79	19.14
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	.00	48,292.60	94.69	2,707.40
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,000.00	.00	73,481.90	103.50	2,481.90-
03-31-6330	EQUIPMET LEASE - DEBT	11,060.00	.00	58,775.41	531.42	47,715.41-
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	.00	1,999.99	90.99	198.01
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	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	15,775.00	78.88	4,225.00
		=====	=====	=====	=====	=====
	WATER TOTAL	283,918.00	8,634.19	390,228.99	137.44	106,310.99-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	321,593.00	10,648.70	426,070.43	132.49	104,477.43-
		=====	=====	=====	=====	=====
	WATER TOTAL	19,993.00-	13,981.17	126,250.65-	631.47	106,257.65
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	20,972.98	228,849.54	82.32	49,150.46
04-04-4320	LATE FEE	2,000.00	43.49	1,875.00	93.75	125.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	.00	147.73	.00	147.73-
04-04-4360	WASTE WATER FEE	750.00	.00	746.20	99.49	3.80
04-04-4620	INTEREST CD	35,000.00	.00	.00	.00	35,000.00
04-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	1,106.11	.00	1,106.11-
04-04-4710	REIMBURSEMENTS	1,500.00	.00	332.42	22.16	1,167.58
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	48.25	.00	48.25-
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	21,016.47	233,105.25	73.13	85,644.75
	TOTAL REVENUE	318,750.00	21,016.47	233,105.25	73.13	85,644.75
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	1,029.50	22,837.00	91.35	2,163.00
04-40-5110	PAYROLL TAXES-FICA	1,250.00	76.09	1,689.46	135.16	439.46-
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	61.93	12.39	438.07
04-40-5130	EMPLOYEE INSURANCE	7,550.00	794.67	8,264.01	109.46	714.01-
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	138.98	3,256.22	96.48	118.78
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	37,675.00	2,039.24	36,108.62	95.84	1,566.38
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	2,547.50	61,608.91	123.22	11,608.91-
04-41-5110	PAYROLL TAXES-FICA	2,500.00	194.21	4,640.03	185.60	2,140.03-
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	.00	162.86	16.29	837.14
04-41-5130	EMPLOYEE INSURANCE	8,170.00	397.34	9,341.02	114.33	1,171.02-
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	132.30	6,323.56	97.29	176.44
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	54.00	6,207.50	51.73	5,792.50
04-41-6100	NATURAL GAS	300.00	5.00	192.16	64.05	107.84
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	3,362.03	4,279.70	82.30	920.30
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	1,447.82	21,057.12	105.29	1,057.12-
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	.00	402.43	80.49	97.57
04-41-6140	PROPANE	800.00	.00	811.68	101.46	11.68-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	.00	18,341.20	366.82	13,341.20-
04-41-6200	VEHICLE EXPENSE	1,000.00	25.67	1,017.77	101.78	17.77-
04-41-6202	FUEL	3,000.00	237.27	2,476.68	82.56	523.32
04-41-6205	MISC/PUBLISH	100.00	69.00	886.17	886.17	786.17-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	47.82	22,192.45	443.85	17,192.45-
04-41-6211	POSTAGE	800.00	.00	1,301.49	162.69	501.49-
04-41-6223	LOCATES	200.00	.00	341.64	170.82	141.64-
04-41-6225	WASTEWATER TESTING	6,000.00	1,005.50	6,642.60	110.71	642.60-
04-41-6230	SUPPLIES	1,200.00	207.40	2,500.57	208.38	1,300.57-
04-41-6235	EQUIPMENT	5,000.00	.00	1,647.56	32.95	3,352.44
04-41-6250	TRAINING	1,500.00	9.50	9.50	.63	1,490.50
04-41-6255	UTILITY LINE ADDITION	5,000.00	.00	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	5,157.00	42.98	6,843.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	48,000.00	.00	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	.00	78,454.42	80.88	18,545.58
04-41-6330	EQUIPMENT LEASE - DEBT	11,070.00	.00	58,775.43	530.94	47,705.43-
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	.00	2,000.00	91.03	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	710.39	98.67	9.61
04-41-8000	CAPITAL OUTLAY	40,000.00	.00	40,078.00	100.20	78.00-
	SEWER TOTAL	356,057.00	9,742.36	384,628.98	108.02	28,571.98-
	TOTAL EXPENSES	393,732.00	11,781.60	420,737.60	106.86	27,005.60-
	SEWER TOTAL	74,982.00-	9,234.87	187,632.35-	250.24	112,650.35

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	.00	86.92	96.58	3.08
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	3,090.00	.00	86.92	2.81	3,003.08
	TOTAL REVENUE	3,090.00	.00	86.92	2.81	3,003.08
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	.00	709.25	70.93	290.75
05-51-5110	PAYROLL TAXES-FICA	50.00	.00	53.62	107.24	3.62-
05-51-5120	PAYROLL TAXES-SUTA	20.00	.00	39.17	195.85	19.17-
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	27.73	69.33	12.27
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	9.39	538.61	35.91	961.39
05-51-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	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	9.39	3,792.02	145.29	1,182.02-
	TOTAL EXPENSES	2,610.00	9.39	3,792.02	145.29	1,182.02-
	LIBRARY TOTAL	480.00	9.39-	3,705.10-	771.90-	4,185.10

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	25,000.00	255,853.00	99.38	1,594.16
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	.00	500.00	100.00	.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	978.49	.00	978.49-
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	965.70	.00	965.70-
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-
	REVENUES TOTAL	257,982.16	25,000.00	274,507.19	106.41	16,525.03-
	TOTAL REVENUE	257,982.16	25,000.00	274,507.19	106.41	16,525.03-
POLICE DEPARTMENT						
06-12-5100	SALARIES	174,900.00	7,426.71	139,566.77	79.80	35,333.23
06-12-5110	PAYROLL TAXES-FICA	10,500.00	562.20	10,458.41	99.60	41.59
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	281.68	56.34	218.32
06-12-5130	EMPLOYEE INSURANCE	34,000.00	3,576.00	25,083.82	73.78	8,916.18
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	14,500.00	895.25	20,217.11	139.43	5,717.11-
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	94.83	7,305.59	85.95	1,194.41
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	2,050.00	123.72	1,755.39	85.63	294.61
06-12-6145	UNIFORMS	2,000.00	.00	1,155.86	57.79	844.14
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	5,000.00	99.40	6,190.54	123.81	1,190.54-
06-12-6202	FUEL	12,000.00	1,104.56	11,539.48	96.16	460.52
06-12-6205	MISC/PUBLISH	38.80	.00	38.80	100.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	25.00	1,466.25	73.31	533.75
06-12-6211	POSTAGE	200.00	.00	96.60	48.30	103.40
06-12-6230	SUPPLIES	2,800.00	49.98	2,924.76	104.46	124.76-
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	26.72	919.42	36.78	1,580.58
06-12-6290	CONTRACT LABOR	1,500.00	.00	1,380.00	92.00	120.00
06-12-6330	EQUIPMENT LEASE - DEBT	9,919.22	.00	52,482.50	529.10	42,563.28-
06-12-6340	EQUIPMENT LEASE - INTEREST	1,969.22	.00	1,791.92	91.00	177.30
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	1,711.00	.00	1,711.00	100.00	.00
	POLICE TOTAL	318,846.00	13,984.37	306,806.63	96.22	12,039.37

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	318,846.00	13,984.37	306,806.63	96.22	12,039.37
	POLICE TOTAL	=====	=====	=====	=====	=====
		60,863.84-	11,015.63	32,299.44-	53.07	28,564.40-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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	1,000.00	11,000.00	91.67	1,000.00
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>11,000.00</u>	<u>91.67</u>	<u>1,000.00</u>
	TOTAL REVENUE	----- 12,000.00	----- 1,000.00	----- 11,000.00	----- 91.67	----- 1,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	130.00	6,577.70	109.63	577.70-
07-22-5110	PAYROLL TAXES-FICA	300.00	9.95	498.17	166.06	198.17-
07-22-5120	PAYROLL TAXES-SUTA	120.00	.00	9.39	7.83	110.61
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	227.36	113.68	27.36-
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	.00	749.49	93.69	50.51
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	.00	1,865.81	266.54	1,165.81-
07-22-6195	GRANT EXPENSE	.00	.00	5,623.12	.00	5,623.12-
07-22-6200	VEHICLE EXPENSE	.00	.00	120.23	.00	120.23-
07-22-6202	FUEL	1,500.00	237.24	2,476.60	165.11	976.60-
07-22-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	9.39	529.01	132.25	129.01-
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	83.31	838.51	167.70	338.51-
07-22-6235	EQUIPMENT	.00	.00	173.33	.00	173.33-
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	<u>25,570.00</u>	<u>469.89</u>	<u>52,781.74</u>	<u>206.42</u>	<u>27,211.74-</u>
	TOTAL EXPENSES	----- 25,570.00	----- 469.89	----- 52,781.74	----- 206.42	----- 27,211.74-
	PARKS TOTAL	<u>13,570.00-</u>	<u>530.11</u>	<u>41,781.74-</u>	<u>307.90</u>	<u>28,211.74</u>

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

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

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	286,467.76-	49,331.71-	622,652.86-	217.36	336,185.10