

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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	13,466.15	121,303.67	68.92	54,696.33
01-04-4110	REAL ESTATE TAX	59,000.00	665.09	51,191.71	86.77	7,808.29
01-04-4120	ELECTRIC FRANCHISE	36,000.00	2,683.71	23,292.83	64.70	12,707.17
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	.00	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	312.23	2,753.77	50.07	2,746.23
01-04-4190	LOCAL USE TAX	45,000.00	5,435.72	33,672.83	74.83	11,327.17
01-04-4200	MERCHANT LICENSE	5,000.00	185.00	4,650.00	93.00	350.00
01-04-4210	LIQUOR LICENSE	4,000.00	450.00	3,862.50	96.56	137.50
01-04-4220	DOG LICENSE	1,500.00	30.00	1,423.50	94.90	76.50
01-04-4230	BUILDING PERMIT	500.00	86.00	1,905.00	381.00	1,405.00-
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,943.40	31,272.40	67.98	14,727.60
01-04-4320	LATE FEE	2,200.00	195.00	1,355.00	61.59	845.00
01-04-4400	FINES	10,000.00	143.74	3,535.95	35.36	6,464.05
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	1,654.00	2,189.00	218.90	1,189.00-
01-04-4600	INTEREST CHECKING	11,000.00	607.47	5,403.17	49.12	5,596.83
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	760.44	6,084.52	66.64	3,045.48
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.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	145.00	443.00	.00	443.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	30,762.95	310,660.63	70.23	131,669.37
	TOTAL REVENUE	442,330.00	30,762.95	310,660.63	70.23	131,669.37
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	150.91	1,951.00	39.02	3,049.00

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PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	150.91	7,825.97	54.02	6,660.03
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	2,895.63	14,593.30	70.84	6,006.70
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	211.56	1,067.14	103.61	37.14-
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	38.57	9.36	373.43
01-11-5130	EMPLOYEE INSURANCE	6,300.00	845.08	5,782.23	91.78	517.77
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	535.41	2,608.92	93.81	172.08
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	120.00	66.67	60.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	209.89	13,228.30	88.19	1,771.70
01-11-6105	AUDIT/ELECTION	5,000.00	.00	601.03	12.02	4,398.97
01-11-6110	ELECTRICITY	5,500.00	407.50	3,189.82	58.00	2,310.18
01-11-6115	LEGAL EXPENSE	12,000.00	2,613.00	13,931.69	116.10	1,931.69-
01-11-6130	TELEPHONE	500.00	40.30	321.71	64.34	178.29
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	55.98	1,341.32	223.55	741.32-
01-11-6170	PROPERTY MAINTENANCE	.00	.00	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	716.05	2,719.96	272.00	1,719.96-
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	1,000.00	730.60	1,688.47	168.85	688.47-
01-11-6210	EQUIPMENT MAINTENANCE	500.00	50.00	556.08	111.22	56.08-
01-11-6211	POSTAGE	1,200.00	.00	1,328.06	110.67	128.06-
01-11-6230	SUPPLIES	2,200.00	230.26	1,673.76	76.08	526.24
01-11-6245	ANIMAL CONTROL	1,000.00	27.19	1,096.74	109.67	96.74-
01-11-6246	DOG POUND FACILITY	300.00	.00	43.98	14.66	256.02
01-11-6250	TRAINING	2,000.00	.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	3,625.70	29,015.30	66.24	14,784.70
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	2,800.00	70.00	1,200.00
01-11-7020	TRANSFER OUT TO POLICE	254,648.44	25,000.00	180,853.00	71.02	73,795.44
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	8,000.00	66.67	4,000.00
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	51,129.80	51.13	48,870.20
	CLERICAL TOTAL	503,751.44	42,834.15	349,302.08	69.34	154,449.36
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	559.35	4,440.98	68.85	2,009.02



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01-13-5110	PAYROLL TAXES-FICA	322.50	42.79	339.74	105.35	17.24-
01-13-5120	PAYROLL TAXES-SUTA	6.45	.00	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	75.51	96.67	11.10	774.08
01-13-5140	WORKERS COMP INSURANCE	30.00	.00	16.38	54.60	13.62
01-13-6115	LEGAL EXPENSE	12,000.00	348.00	6,965.00	58.04	5,035.00
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-
	COURT TOTAL	<u>23,234.70</u>	<u>1,025.65</u>	<u>13,554.49</u>	<u>58.34</u>	<u>9,680.21</u>
	TOTAL EXPENSES	<u>541,472.14</u>	<u>44,010.71</u>	<u>370,682.54</u>	<u>68.46</u>	<u>170,789.60</u>
	GENERAL TOTAL	<u>99,142.14-</u>	<u>13,247.76-</u>	<u>60,021.91-</u>	<u>60.54</u>	<u>39,120.23-</u>

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PCT OF FISCAL YTD 66.6%

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	6,220.02	54,403.65	77.72	15,596.35
02-04-4120	ELECTRIC FRANCHISE	33,000.00	2,683.70	23,292.78	70.58	9,707.22
02-04-4150	MOTOR FUEL TAX	48,000.00	5,310.19	38,244.00	79.68	9,756.00
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	1,063.57	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	.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	<u>376,000.00</u>	<u>15,277.48</u>	<u>122,541.89</u>	<u>32.59</u>	<u>253,458.11</u>
	TOTAL REVENUE	376,000.00	15,277.48	122,541.89	32.59	253,458.11
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	6,497.94	14,005.09	53.87	11,994.91
02-21-5110	PAYROLL TAXES-FICA	1,300.00	492.03	1,057.05	81.31	242.95
02-21-5120	PAYROLL TAXES-SUTA	520.00	.00	20.65	3.97	499.35
02-21-5130	EMPLOYEE INSURANCE	6,700.00	840.06	8,194.39	122.30	1,494.39-
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	287.26	578.17	37.06	981.83
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	177.15	59.05	122.85
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	66.99	240.92	481.84	190.92-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	41.90	552.14	110.43	52.14-
02-21-6120	STREET LIGHTS	23,000.00	2,038.00	16,246.55	70.64	6,753.45
02-21-6130	TELEPHONE	550.00	40.30	321.71	58.49	228.29
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	50.00	600.00	600.00	1,200.00	550.00-
02-21-6170	PROPERTY MAINTENANCE	2,500.00	2,354.25	11,568.56	462.74	9,068.56-
02-21-6190	STREET REPAIRS	15,000.00	21,610.03	26,635.08	177.57	11,635.08-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	.00	864.31	864.31	.00	864.31-
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	35.58	813.20	54.21	686.80
02-21-6202	FUEL	3,000.00	325.89	1,830.58	61.02	1,169.42
02-21-6205	MISC/SIGNS	100.00	.00	807.50	807.50	707.50-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	156.77	1,155.99	115.60	155.99-
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	357.43	1,122.31	140.29	322.31-
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>36,613.74</u>	<u>108,497.86</u>	<u>27.51</u>	<u>285,898.92</u>
	TOTAL EXPENSES	<u>394,396.78</u>	<u>36,613.74</u>	<u>108,497.86</u>	<u>27.51</u>	<u>285,898.92</u>
	STREETS TOTAL	<u>18,396.78-</u>	<u>21,336.26-</u>	<u>14,044.03</u>	<u>76.34-</u>	<u>32,440.81-</u>



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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	781.71	5,974.51	74.68	2,025.49
03-04-4300	USER FEE - WATER	280,000.00	25,274.44	204,987.95	73.21	75,012.05
03-04-4310	RECONNECT FEE	700.00	100.00	475.00	67.86	225.00
03-04-4320	LATE FEE	2,000.00	215.00	1,525.00	76.25	475.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	5.28	3,756.36	93.91	243.64
03-04-4620	INTEREST CD	200.00	.00	.00	.00	200.00
03-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	1,106.11	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	263.42	2,165.73	54.14	1,834.27
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	27,745.96	219,990.66	72.94	81,609.34
	TOTAL REVENUE	301,600.00	27,745.96	219,990.66	72.94	81,609.34
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	2,965.19	17,675.48	70.70	7,324.52
03-30-5110	PAYROLL TAXES-FICA	1,250.00	220.32	1,307.17	104.57	57.17-
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	48.83	9.77	451.17
03-30-5130	EMPLOYEE INSURANCE	7,550.00	845.08	5,781.16	76.57	1,768.84
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	534.76	2,520.01	74.67	854.99
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	37,675.00	4,565.35	27,332.65	72.55	10,342.35
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	4,687.48	28,032.13	100.11	32.13-
03-31-5110	PAYROLL TAXES-FICA	1,400.00	355.62	2,114.53	151.04	714.53-
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	91.51	16.34	468.49
03-31-5130	EMPLOYEE INSURANCE	10,000.00	840.06	7,294.03	72.94	2,705.97
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	597.62	3,626.34	139.47	1,026.34-
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	177.13	59.04	122.87
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	89.89	758.61	25.29	2,241.39
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	739.92	5,868.03	73.35	2,131.97
03-31-6130	TELEPHONE	500.00	40.30	321.71	64.34	178.29
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	409.74	19,485.77	194.86	9,485.77-
03-31-6200	VEHICLE EXPENSE	1,500.00	35.55	451.39	30.09	1,048.61
03-31-6202	FUEL	3,500.00	325.89	1,830.57	52.30	1,669.43
03-31-6205	MISC/PUBLISH	100.00	.00	231.87	231.87	131.87-
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	193.41	1,423.29	47.44	1,576.71
03-31-6211	POSTAGE	1,200.00	.00	1,301.49	108.46	101.49-
03-31-6223	LOCATES	200.00	.00	307.91	153.96	107.91-
03-31-6230	SUPPLIES	2,000.00	145.00	1,960.75	98.04	39.25
03-31-6235	EQUIPMENT	3,800.00	174.33	3,177.42	83.62	622.58
03-31-6250	TRAINING	1,200.00	.00	40.10	3.34	1,159.90
03-31-6255	UTILITY LINE ADDITION	15,000.00	.00	41,534.94	276.90	26,534.94-
03-31-6280	SALES TAX-WATER	9,000.00	.00	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	.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	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	.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	.00	.00	20,000.00
	<b>WATER TOTAL</b>	<b>283,918.00</b>	<b>8,639.81</b>	<b>292,790.91</b>	<b>103.13</b>	<b>8,872.91-</b>
	<b>TOTAL EXPENSES</b>	<b>321,593.00</b>	<b>13,205.16</b>	<b>320,123.56</b>	<b>99.54</b>	<b>1,469.44</b>
	<b>WATER TOTAL</b>	<b>19,993.00-</b>	<b>14,540.80</b>	<b>100,132.90-</b>	<b>500.84</b>	<b>80,139.90</b>



**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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	22,030.88	162,049.53	58.29	115,950.47
04-04-4320	LATE FEE	2,000.00	210.00	1,520.00	76.00	480.00
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	2.40	743.20	99.09	6.80
04-04-4620	INTEREST CD	35,000.00	.00	.00	.00	35,000.00
04-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	1,106.11	1,106.11	.00	1,106.11-
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	15.85	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	23,365.24	165,689.28	51.98	153,060.72
	TOTAL REVENUE	318,750.00	23,365.24	165,689.28	51.98	153,060.72
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	3,025.19	17,778.56	71.11	7,221.44
04-40-5110	PAYROLL TAXES-FICA	1,250.00	224.66	1,314.82	105.19	64.82-
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	48.86	9.77	451.14
04-40-5130	EMPLOYEE INSURANCE	7,550.00	845.07	5,782.14	76.58	1,767.86
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	574.94	2,573.31	76.25	801.69
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	37,675.00	4,669.86	27,497.69	72.99	10,177.31
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	8,021.95	48,246.70	96.49	1,753.30
04-41-5110	PAYROLL TAXES-FICA	2,500.00	605.06	3,625.87	145.03	1,125.87-
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	.00	125.24	12.52	874.76
04-41-5130	EMPLOYEE INSURANCE	8,170.00	840.07	7,294.08	89.28	875.92
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	882.56	5,384.19	82.83	1,115.81
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	177.16	59.05	122.84
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	89.89	758.62	14.59	4,441.38
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	1,894.48	16,170.93	80.85	3,829.07
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	40.30	321.71	64.34	178.29
04-41-6140	PROPANE	800.00	.00	811.68	101.46	11.68-



**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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	11,905.02	17,873.43	357.47	12,873.43-
04-41-6200	VEHICLE EXPENSE	1,000.00	35.60	451.62	45.16	548.38
04-41-6202	FUEL	3,000.00	325.90	1,830.58	61.02	1,169.42
04-41-6205	MISC/PUBLISH	100.00	69.00	568.25	568.25	468.25-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	509.31	17,102.16	342.04	12,102.16-
04-41-6211	POSTAGE	800.00	.00	1,301.49	162.69	501.49-
04-41-6223	LOCATES	200.00	.00	307.89	153.95	107.89-
04-41-6225	WASTEWATER TESTING	6,000.00	1,292.50	4,924.10	82.07	1,075.90
04-41-6230	SUPPLIES	1,200.00	138.61	1,778.27	148.19	578.27-
04-41-6235	EQUIPMENT	5,000.00	246.31	1,499.91	30.00	3,500.09
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
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	4,212.00	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	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	.00	710.39	98.67	9.61
04-41-8000	CAPITAL OUTLAY	40,000.00	.00	24,300.00	60.75	15,700.00
	SEWER TOTAL	356,057.00	31,113.56	279,031.73	78.37	77,025.27
	TOTAL EXPENSES	393,732.00	35,783.42	306,529.42	77.85	87,202.58
	SEWER TOTAL	74,982.00-	12,418.18-	140,840.14-	187.83	65,858.14

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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	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	.00	60.64	1.96	3,029.36
	TOTAL REVENUE	3,090.00	.00	60.64	1.96	3,029.36
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	24.75	487.25	48.73	512.75
05-51-5110	PAYROLL TAXES-FICA	50.00	1.90	36.62	73.24	13.38
05-51-5120	PAYROLL TAXES-SUTA	20.00	.00	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	2.57	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	190.22	529.22	35.28	970.78
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	219.44	3,542.82	135.74	932.82-
	TOTAL EXPENSES	2,610.00	219.44	3,542.82	135.74	932.82-
	LIBRARY TOTAL	480.00	219.44-	3,482.18-	725.45-	3,962.18



**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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	180,853.00	70.25	76,594.16
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	978.49	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	570.00	960.51	.00	960.51-
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-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	257,982.16	26,548.49	199,002.00	77.14	58,980.16
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	TOTAL REVENUE	257,982.16	26,548.49	199,002.00	77.14	58,980.16
POLICE DEPARTMENT						
06-12-5100	SALARIES	174,900.00	24,106.41	100,719.02	57.59	74,180.98
06-12-5110	PAYROLL TAXES-FICA	10,500.00	1,692.16	7,510.13	71.53	2,989.87
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	212.81	42.56	287.19
06-12-5130	EMPLOYEE INSURANCE	34,000.00	2,427.18	16,429.68	48.32	17,570.32
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	14,500.00	3,890.16	15,511.40	106.98	1,011.40-
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	237.49	6,965.44	81.95	1,534.56
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	254.70	1,303.54	63.59	746.46
06-12-6145	UNIFORMS	2,000.00	266.25	978.66	48.93	1,021.34
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	5,000.00	276.61	2,612.01	52.24	2,387.99
06-12-6202	FUEL	12,000.00	1,253.00	7,802.73	65.02	4,197.27
06-12-6205	MISC/PUBLISH	38.80	.00	38.80	100.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	25.00	1,241.25	62.06	758.75
06-12-6211	POSTAGE	200.00	.00	96.60	48.30	103.40
06-12-6230	SUPPLIES	2,800.00	1,436.00	2,796.28	99.87	3.72
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
		=====	=====	=====	=====	=====
	POLICE TOTAL	318,846.00	35,864.96	193,133.36	60.57	125,712.64
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**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	318,846.00	35,864.96	193,133.36	60.57	125,712.64
	POLICE TOTAL	<u>60,863.84-</u>	<u>9,316.47-</u>	<u>5,868.64</u>	<u>9.64-</u>	<u>66,732.48-</u>



**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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	8,000.00	66.67	4,000.00
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>8,000.00</u>	<u>66.67</u>	<u>4,000.00</u>
	TOTAL REVENUE	----- 12,000.00	----- 1,000.00	----- 8,000.00	----- 66.67	----- 4,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	1,491.30	5,495.85	91.60	504.15
07-22-5110	PAYROLL TAXES-FICA	300.00	113.51	415.41	138.47	115.41-
07-22-5120	PAYROLL TAXES-SUTA	120.00	.00	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	60.23	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	75.26	600.23	75.03	199.77
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	342.06	980.65	140.09	280.65-
07-22-6200	VEHICLE EXPENSE	.00	.00	120.23	.00	120.23-
07-22-6202	FUEL	1,500.00	325.89	1,830.52	122.03	330.52-
07-22-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	150.22	519.62	129.91	119.62-
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	138.99	697.87	139.57	197.87-
07-22-6235	EQUIPMENT	.00	173.33	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>2,870.79</u>	<u>44,158.40</u>	<u>172.70</u>	<u>18,588.40-</u>
	TOTAL EXPENSES	----- 25,570.00	----- 2,870.79	----- 44,158.40	----- 172.70	----- 18,588.40-
	PARKS TOTAL	<u>13,570.00-</u>	<u>1,870.79-</u>	<u>36,158.40-</u>	<u>266.46</u>	<u>22,588.40</u>

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 8/2024**

PCT OF FISCAL YTD 66.6%

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 8/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	286,467.76-	43,868.10-	320,722.86-	111.96	34,255.10