

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	11,190.82	11,190.82	6.36	164,809.18
01-04-4110	REAL ESTATE TAX	59,000.00	44,159.01	44,159.01	74.85	14,840.99
01-04-4120	ELECTRIC FRANCHISE	36,000.00	2,165.39	2,165.39	6.01	33,834.61
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	2,807.36	2,807.36	20.05	11,192.64
01-04-4130	CABLE FRANCHISE	1,500.00	.00	.00	.00	1,500.00
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	5.03	5.03	.00	5.03-
01-04-4180	TELECOM EXCISE TAX	5,500.00	351.54	351.54	6.39	5,148.46
01-04-4190	LOCAL USE TAX	45,000.00	4,441.64	4,441.64	9.87	40,558.36
01-04-4200	MERCHANT LICENSE	5,000.00	12.50	12.50	.25	4,987.50
01-04-4210	LIQUOR LICENSE	4,000.00	.00	.00	.00	4,000.00
01-04-4220	DOG LICENSE	1,500.00	10.00	10.00	.67	1,490.00
01-04-4230	BUILDING PERMIT	500.00	410.00	410.00	82.00	90.00
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,868.70	3,868.70	8.41	42,131.30
01-04-4320	LATE FEE	2,200.00	215.00	215.00	9.77	1,985.00
01-04-4400	FINES	10,000.00	.00	.00	.00	10,000.00
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	.00	.00	.00	1,000.00
01-04-4600	INTEREST CHECKING	11,000.00	762.31	762.31	6.93	10,237.69
01-04-4620	INTEREST CD	15,000.00	.00	.00	.00	15,000.00
01-04-4630	INTEREST SAVINGS	.00	.00	.00	.00	.00
01-04-4700	RENT INCOME	9,130.00	760.44	760.44	8.33	8,369.56
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	19.99	19.99	.00	19.99-
01-04-4720	DISASTER RELIEF	.00	.00	.00	.00	.00
01-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
01-04-4750	MISCELLANEOUS	.00	25.00	25.00	.00	25.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	71,204.73	71,204.73	16.10	371,125.27
	TOTAL REVENUE	442,330.00	71,204.73	71,204.73	16.10	371,125.27
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	.00	.00	.00	6,300.00
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	.00	.00	420.00
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.00	.00	60.00
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	6.00	.00	.00	.00	6.00
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,700.00	2,348.55	2,348.55	86.98	351.45
01-10-6117	CD PENALTY	.00	.00	.00	.00	.00
01-10-6250	TRAINING	5,000.00	.00	.00	.00	5,000.00

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CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	2,348.55	2,348.55	16.21	12,137.45
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	1,389.96	1,389.96	6.75	19,210.04
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	101.16	101.16	9.82	928.84
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	.00	.00	412.00
01-11-5130	EMPLOYEE INSURANCE	6,300.00	649.40	649.40	10.31	5,650.60
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	129.49	129.49	4.66	2,651.51
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	.00	.00	100.00
01-11-5160	LIABILITY/PROPERTY INSURANCE	4,500.00	5,430.89	5,430.89	120.69	930.89-
01-11-6100	NATURAL GAS	180.00	15.00	15.00	8.33	165.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	7,900.77	7,900.77	52.67	7,099.23
01-11-6105	AUDIT/ELECTION	5,000.00	.00	.00	.00	5,000.00
01-11-6110	ELECTRICITY	5,500.00	466.80	466.80	8.49	5,033.20
01-11-6115	LEGAL EXPENSE	12,000.00	362.50	362.50	3.02	11,637.50
01-11-6130	TELEPHONE	500.00	37.04	37.04	7.41	462.96
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	109.56	109.56	18.26	490.44
01-11-6170	PROPERTY MAINTENANCE	.00	59.00	59.00	.00	59.00-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	.00	.00	.00	1,000.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	.00	.00	2,000.00
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	351.61	351.61	35.16	648.39
01-11-6210	EQUIPMENT MAINTENANCE	500.00	121.50	121.50	24.30	378.50
01-11-6211	POSTAGE	1,200.00	441.00	441.00	36.75	759.00
01-11-6230	SUPPLIES	2,200.00	201.25	201.25	9.15	1,998.75
01-11-6245	ANIMAL CONTROL	1,000.00	281.81	281.81	28.18	718.19
01-11-6246	DOG POUND FACILITY	300.00	43.98	43.98	14.66	256.02
01-11-6250	TRAINING	2,000.00	455.00	455.00	22.75	1,545.00
01-11-6265	INSURANCE-BONDING	600.00	.00	.00	.00	600.00
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	3,633.80	3,633.80	8.30	40,166.20
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	.00	.00	4,000.00
01-11-7020	TRANSFER OUT TO POLICE	254,648.44	24,232.16	24,232.16	9.52	230,416.28
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	1,000.00	8.33	11,000.00
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	12,825.00	12,825.00	12.83	87,175.00
	CLERICAL TOTAL	503,751.44	60,238.68	60,238.68	11.96	443,512.76
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	349.80	349.80	5.42	6,100.20

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5110	PAYROLL TAXES-FICA	322.50	26.76	26.76	8.30	295.74
01-13-5120	PAYROLL TAXES-SUTA	6.45	.00	.00	.00	6.45
01-13-5130	EMPLOYEE INSURANCE	2,055.00	.00	.00	.00	2,055.00
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5133	LAGERS - CITY SHARE	870.75	.00	.00	.00	870.75
01-13-5140	WORKERS COMP INSURANCE	30.00	.00	.00	.00	30.00
01-13-6115	LEGAL EXPENSE	12,000.00	714.00	714.00	5.95	11,286.00
01-13-6230	SUPPLIES	100.00	.00	.00	.00	100.00
01-13-6240	COURT EXPENSES	400.00	156.00	156.00	39.00	244.00
01-13-6250	TRAINING	1,000.00	23.46	23.46	2.35	976.54
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	COURT TOTAL	23,234.70	1,270.02	1,270.02	5.47	21,964.68
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	TOTAL EXPENSES	541,472.14	63,857.25	63,857.25	11.79	477,614.89
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	GENERAL TOTAL	99,142.14-	7,347.48	7,347.48	7.41-	106,489.62-
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CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	5,303.17	5,303.17	7.58	64,696.83
02-04-4120	ELECTRIC FRANCHISE	33,000.00	2,165.39	2,165.39	6.56	30,834.61
02-04-4150	MOTOR FUEL TAX	48,000.00	4,679.79	4,679.79	9.75	43,320.21
02-04-4160	SPECIAL ROAD TAX	.00	.00	.00	.00	.00
02-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
02-04-4500	DONATIONS	.00	.00	.00	.00	.00
02-04-4610	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4620	INTEREST CD	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	225,000.00	.00	.00	.00	225,000.00
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	12,148.35	12,148.35	3.23	363,851.65
	TOTAL REVENUE	376,000.00	12,148.35	12,148.35	3.23	363,851.65
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	913.10	913.10	3.51	25,086.90
02-21-5110	PAYROLL TAXES-FICA	1,300.00	68.23	68.23	5.25	1,231.77
02-21-5120	PAYROLL TAXES-SUTA	520.00	.00	.00	.00	520.00
02-21-5130	EMPLOYEE INSURANCE	6,700.00	2,754.44	2,754.44	41.11	3,945.56
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	235.06-	235.06-	15.07-	1,795.06
02-21-5140	WORKERS COMP INSURANCE	1,600.00	.00	.00	.00	1,600.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,600.00	5,028.89	5,028.89	109.32	428.89-
02-21-6100	NATURAL GAS	300.00	35.99	35.99	12.00	264.01
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	16.99	16.99	33.98	33.01
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	79.41	79.41	15.88	420.59
02-21-6120	STREET LIGHTS	23,000.00	2,012.41	2,012.41	8.75	20,987.59
02-21-6130	TELEPHONE	550.00	37.04	37.04	6.73	512.96
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	363.90	363.90	14.56	2,136.10
02-21-6190	STREET REPAIRS	15,000.00	.00	.00	.00	15,000.00
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	265,000.00	2,337.12	2,337.12	.88	262,662.88
02-21-6200	VEHICLE EXPENSE	1,500.00	133.41	133.41	8.89	1,366.59
02-21-6202	FUEL	3,000.00	178.00	178.00	5.93	2,822.00
02-21-6205	MISCELLANEOUS	100.00	.00	.00	.00	100.00
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	146.48	146.48	14.65	853.52
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	800.00	4.99	4.99	.62	795.01
02-21-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
02-21-6330	EQUIPMENT LEASE - DEBT	11,069.26	.00	.00	.00	11,069.26
02-21-6340	EQUIPMENT LEASE - INTEREST	2,197.52	.00	.00	.00	2,197.52
02-21-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
	STREETS TOTAL	<u>394,396.78</u>	<u>13,875.34</u>	<u>13,875.34</u>	3.52	<u>380,521.44</u>
	TOTAL EXPENSES	<u>394,396.78</u>	<u>13,875.34</u>	<u>13,875.34</u>	3.52	<u>380,521.44</u>
	STREETS TOTAL	<u>18,396.78-</u>	<u>1,726.99-</u>	<u>1,726.99-</u>	9.39	<u>16,669.79-</u>

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PCT OF FISCAL YTD 8.3%

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	742.69	742.69	9.28	7,257.31
03-04-4300	USER FEE - WATER	280,000.00	24,042.03	24,042.03	8.59	255,957.97
03-04-4310	RECONNECT FEE	700.00	75.00	75.00	10.71	625.00
03-04-4320	LATE FEE	2,000.00	235.00	235.00	11.75	1,765.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	.00	.00	.00	4,000.00
03-04-4620	INTEREST CD	200.00	.00	.00	.00	200.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	4,000.00	259.99	259.99	6.50	3,740.01
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	25,354.71	25,354.71	8.41	276,245.29
	TOTAL REVENUE	301,600.00	25,354.71	25,354.71	8.41	276,245.29
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	2,023.56	2,023.56	8.09	22,976.44
03-30-5110	PAYROLL TAXES-FICA	1,250.00	149.63	149.63	11.97	1,100.37
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
03-30-5130	EMPLOYEE INSURANCE	7,550.00	649.38	649.38	8.60	6,900.62
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	127.05	127.05	3.76	3,247.95
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	37,675.00	2,949.62	2,949.62	7.83	34,725.38
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	3,264.00	3,264.00	11.66	24,736.00
03-31-5110	PAYROLL TAXES-FICA	1,400.00	245.36	245.36	17.53	1,154.64
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	.00	.00	560.00
03-31-5130	EMPLOYEE INSURANCE	10,000.00	955.72	955.72	9.56	9,044.28
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	315.41	315.41	12.13	2,284.59
03-31-5140	WORKERS COMP INSURANCE	6,300.00	.00	.00	.00	6,300.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	6,283.51	6,283.51	69.82	2,716.49

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03-31-6100	NATURAL GAS	300.00	35.99	35.99	12.00	264.01
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	39.89	39.89	1.33	2,960.11
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	768.30	768.30	9.60	7,231.70
03-31-6130	TELEPHONE	500.00	37.04	37.04	7.41	462.96
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	10,000.00	.00	.00	.00	10,000.00
03-31-6200	VEHICLE EXPENSE	1,500.00	133.38	133.38	8.89	1,366.62
03-31-6202	FUEL	3,500.00	178.00	178.00	5.09	3,322.00
03-31-6205	MISCELLANEOUS	100.00	.00	.00	.00	100.00
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	33.00	33.00	1.10	2,967.00
03-31-6211	POSTAGE	1,200.00	440.00	440.00	36.67	760.00
03-31-6223	LOCATES	200.00	132.30	132.30	66.15	67.70
03-31-6230	SUPPLIES	2,000.00	573.57	573.57	28.68	1,426.43
03-31-6235	EQUIPMENT	3,800.00	.00	.00	.00	3,800.00
03-31-6250	TRAINING	1,200.00	.00	.00	.00	1,200.00
03-31-6255	UTILITY LINE ADDITION	15,000.00	2,254.25	2,254.25	15.03	12,745.75
03-31-6280	SALES TAX-WATER	9,000.00	2,293.16	2,293.16	25.48	6,706.84
03-31-6290	CONTRACT LABOR	5,000.00	4,917.50	4,917.50	98.35	82.50
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	51,000.00	.00	.00	.00	51,000.00
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,000.00	.00	.00	.00	71,000.00
03-31-6330	EQUIPMET LEASE - DEBT	11,060.00	.00	.00	.00	11,060.00
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	.00	.00	.00	2,198.00
03-31-6370	BOND FEES	.00	.00	.00	.00	.00
03-31-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
03-31-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
03-31-7000	MISSOURI FEE EXPENSE	3,500.00	.00	.00	.00	3,500.00
03-31-7040	TRANSFER OUT	.00	.00	.00	.00	.00
03-31-7120	WATERWORKS PROJECT	.00	.00	.00	.00	.00
03-31-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
WATER TOTAL		283,918.00	22,900.38	22,900.38	8.07	261,017.62
TOTAL EXPENSES		321,593.00	25,850.00	25,850.00	8.04	295,743.00
WATER TOTAL		19,993.00-	495.29-	495.29-	2.48	19,497.71-

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	22,285.13	22,285.13	8.02	255,714.87
04-04-4320	LATE FEE	2,000.00	250.00	250.00	12.50	1,750.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.00	.00	.00	750.00
04-04-4620	INTEREST CD	35,000.00	.00	.00	.00	35,000.00
04-04-4710	REIMBURSEMENTS	1,500.00	97.09	97.09	6.47	1,402.91
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4752	WWTP IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	318,750.00	22,632.22	22,632.22	7.10	296,117.78
	TOTAL REVENUE	318,750.00	22,632.22	22,632.22	7.10	296,117.78
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	2,023.88	2,023.88	8.10	22,976.12
04-40-5110	PAYROLL TAXES-FICA	1,250.00	149.67	149.67	11.97	1,100.33
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
04-40-5130	EMPLOYEE INSURANCE	7,550.00	649.39	649.39	8.60	6,900.61
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	134.38	134.38	3.98	3,240.62
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	37,675.00	2,957.32	2,957.32	7.85	34,717.68
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	4,918.15	4,918.15	9.84	45,081.85
04-41-5110	PAYROLL TAXES-FICA	2,500.00	367.89	367.89	14.72	2,132.11
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	.00	.00	.00	1,000.00
04-41-5130	EMPLOYEE INSURANCE	8,170.00	955.72	955.72	11.70	7,214.28
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	335.67	335.67	5.16	6,164.33
04-41-5140	WORKERS COMP INSURANCE	1,800.00	.00	.00	.00	1,800.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	12,000.00	6,153.50	6,153.50	51.28	5,846.50
04-41-6100	NATURAL GAS	300.00	36.00	36.00	12.00	264.00
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	39.89	39.89	.77	5,160.11
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	2,088.01	2,088.01	10.44	17,911.99
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	37.04	37.04	7.41	462.96
04-41-6140	PROPANE	800.00	811.68	811.68	101.46	11.68
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
04-41-6200	VEHICLE EXPENSE	1,000.00	133.47	133.47	13.35	866.53
04-41-6202	FUEL	3,000.00	178.00	178.00	5.93	2,822.00
04-41-6205	MISCELLANEOUS	100.00	69.00	69.00	69.00	31.00
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	33.00	33.00	.66	4,967.00
04-41-6211	POSTAGE	800.00	440.00	440.00	55.00	360.00
04-41-6223	LOCATES	200.00	132.30	132.30	66.15	67.70
04-41-6225	WASTEWATER TESTING	6,000.00	168.00	168.00	2.80	5,832.00
04-41-6230	SUPPLIES	1,200.00	206.24	206.24	17.19	993.76
04-41-6235	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	5,000.00	.00	.00	.00	5,000.00
04-41-6260	ENGINEERING SERVICES	2,500.00	.00	.00	.00	2,500.00
04-41-6270	WWTP IMPROVEMENT PROJECT	.00	.00	.00	.00	.00
04-41-6275	WWTP IMPROVEMENT CONSTRUCTION	.00	.00	.00	.00	.00
04-41-6290	CONTRACT LABOR	12,000.00	.00	.00	.00	12,000.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	48,000.00	9,484.60	9,484.60	19.76	38,515.40
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	97,000.00	38,779.00	38,779.00	39.98	58,221.00
04-41-6330	EQUIPMENT LEASE - DEBT	11,070.00	.00	.00	.00	11,070.00
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	.00	.00	.00	2,197.00
04-41-6370	BOND ISSUE COSTS	.00	.00	.00	.00	.00
04-41-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
04-41-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
04-41-7000	MISSOURI FEE EXPENSE	720.00	.00	.00	.00	720.00
04-41-8000	CAPITAL OUTLAY	40,000.00	.00	.00	.00	40,000.00
	SEWER TOTAL	356,057.00	65,367.16	65,367.16	18.36	290,689.84
	TOTAL EXPENSES	393,732.00	68,324.48	68,324.48	17.35	325,407.52
	SEWER TOTAL	74,982.00-	45,692.26-	45,692.26-	60.94	29,289.74-

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	8.81	8.81	9.79	81.19
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	<u>3,090.00</u>	<u>8.81</u>	<u>8.81</u>	<u>.29</u>	<u>3,081.19</u>
	TOTAL REVENUE	<u>3,090.00</u>	<u>8.81</u>	<u>8.81</u>	<u>.29</u>	<u>3,081.19</u>
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	50.00	50.00	5.00	950.00
05-51-5110	PAYROLL TAXES-FICA	50.00	3.70	3.70	7.40	46.30
05-51-5120	PAYROLL TAXES-SUTA	20.00	.00	.00	.00	20.00
05-51-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
05-51-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
05-51-5133	LAGERS - CITY SHARE	40.00	2.11-	2.11-	5.28-	42.11
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	.00	2,419.79	2,419.79	.00	2,419.79-
05-51-6170	PROPERTY MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
05-51-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	.00	.00	.00
05-51-7500	INVESTMENT LOSS	.00	.00	.00	.00	.00
05-51-7505	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
	MAINTENANCE TOTAL	<u>2,610.00</u>	<u>2,471.38</u>	<u>2,471.38</u>	<u>94.69</u>	<u>138.62</u>
	TOTAL EXPENSES	<u>2,610.00</u>	<u>2,471.38</u>	<u>2,471.38</u>	<u>94.69</u>	<u>138.62</u>
	LIBRARY TOTAL	<u>480.00</u>	<u>2,462.57-</u>	<u>2,462.57-</u>	<u>513.04-</u>	<u>2,942.57</u>

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	24,232.16	24,232.16	9.41	233,215.00
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	.00	.00	.00	500.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
06-04-4706	REPORT INCOME	35.00	5.00	5.00	14.29	30.00
06-04-4710	REIMBURSEMENTS	.00	.01	.01	.00	.01-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
	REVENUES TOTAL	257,982.16	24,237.17	24,237.17	9.39	233,744.99
	TOTAL REVENUE	257,982.16	24,237.17	24,237.17	9.39	233,744.99
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,400.00	10,521.59	10,521.59	6.48	151,878.41
06-12-5110	PAYROLL TAXES-FICA	10,500.00	799.18	799.18	7.61	9,700.82
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	.00	.00	500.00
06-12-5130	EMPLOYEE INSURANCE	22,000.00	2,682.14	2,682.14	12.19	19,317.86
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	13,000.00	1,108.89	1,108.89	8.53	11,891.11
06-12-5140	WORKERS COMP INSURANCE	9,000.00	.00	.00	.00	9,000.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	12,500.00	8,933.17	8,933.17	71.47	3,566.83
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	8,500.00	245.48	245.48	2.89	8,254.52
06-12-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	10,000.00	.00	.00	.00	10,000.00
06-12-6130	TELEPHONE	450.00	37.03	37.03	8.23	412.97
06-12-6145	UNIFORMS	1,500.00	199.96	199.96	13.33	1,300.04
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	4,000.00	202.39	202.39	5.06	3,797.61
06-12-6202	FUEL	12,000.00	836.67	836.67	6.97	11,163.33
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	500.00	462.50	462.50	92.50	37.50
06-12-6211	POSTAGE	100.00	74.90	74.90	74.90	25.10
06-12-6230	SUPPLIES	1,800.00	39.17	39.17	2.18	1,760.83
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	.00	.00	2,500.00
06-12-6290	CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00
06-12-6330	EQUIPMENT LEASE - DEBT	9,919.22	.00	.00	.00	9,919.22
06-12-6340	EQUIPMENT LEASE - INTEREST	1,969.22	.00	.00	.00	1,969.22
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	641.00	641.00	.00	641.00-
	POLICE TOTAL	284,638.44	26,784.07	26,784.07	9.41	257,854.37

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	284,638.44	26,784.07	26,784.07	9.41	257,854.37
	POLICE TOTAL	26,656.28	2,546.90	2,546.90	9.55	24,109.38

BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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	1,000.00	8.33	11,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
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	REVENUES TOTAL	12,000.00	1,000.00	1,000.00	8.33	11,000.00
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	TOTAL REVENUE	12,000.00	1,000.00	1,000.00	8.33	11,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	15.50	15.50	.26	5,984.50
07-22-5110	PAYROLL TAXES-FICA	300.00	1.16	1.16	.39	298.84
07-22-5120	PAYROLL TAXES-SUTA	120.00	.00	.00	.00	120.00
07-22-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
07-22-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
07-22-5133	LAGERS - CITY SHARE	200.00	8.44-	8.44-	4.22-	208.44
07-22-5140	WORKERS COMP INSURANCE	50.00	.00	.00	.00	50.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	.00	3,024.70	3,024.70	.00	3,024.70-
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	800.00	74.43	74.43	9.30	725.57
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	.00	.00	.00	700.00
07-22-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
07-22-6202	FUEL	1,500.00	177.99	177.99	11.87	1,322.01
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	4.98	4.98	1.00	495.02
07-22-6235	EQUIPMENT	.00	.00	.00	.00	.00
07-22-6290	CONTRACT LABOR	.00	.00	.00	.00	.00
07-22-7020	TRANSFER	.00	.00	.00	.00	.00
07-22-8000	CAPITAL OUTLAY	15,000.00	.00	.00	.00	15,000.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	25,570.00	3,290.32	3,290.32	12.87	22,279.68
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	TOTAL EXPENSES	25,570.00	3,290.32	3,290.32	12.87	22,279.68
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	PARKS TOTAL	13,570.00-	2,290.32-	2,290.32-	16.88	11,279.68-
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BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

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
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BUDGET REPORT
CALENDAR 1/2024, FISCAL 1/2024

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	252,260.20-	47,866.85-	47,866.85-	18.98	204,393.35-