

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	19,206.81	61,209.76	34.78	114,790.24
01-04-4110	REAL ESTATE TAX	59,000.00	1,016.61	49,480.79	83.87	9,519.21
01-04-4120	ELECTRIC FRANCHISE	36,000.00	4,310.75	12,749.53	35.42	23,250.47
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	5,686.41	8,493.77	60.67	5,506.23
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	342.20	1,462.36	26.59	4,037.64
01-04-4190	LOCAL USE TAX	45,000.00	5,079.80	16,739.02	37.20	28,260.98
01-04-4200	MERCHANT LICENSE	5,000.00	90.00	140.00	2.80	4,860.00
01-04-4210	LIQUOR LICENSE	4,000.00	.00	.00	.00	4,000.00
01-04-4220	DOG LICENSE	1,500.00	172.75	1,295.00	86.33	205.00
01-04-4230	BUILDING PERMIT	500.00	.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	3,872.87	15,539.40	33.78	30,460.60
01-04-4320	LATE FEE	2,200.00	135.00	645.00	29.32	1,555.00
01-04-4400	FINES	10,000.00	1,199.57	3,048.36	30.48	6,951.64
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	.00	35.00	3.50	965.00
01-04-4600	INTEREST CHECKING	11,000.00	657.09	2,786.65	25.33	8,213.35
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	3,041.76	33.32	6,088.24
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	30.87	632.14	.00	632.14-
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	.00	50.00	.00	50.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	42,561.17	177,763.57	40.19	264,566.43
	TOTAL REVENUE	442,330.00	42,561.17	177,763.57	40.19	264,566.43
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	.00	1,500.00	23.81	4,800.00
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	114.74	27.32	305.26
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	.72	12.00	5.28
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	695.00	695.00	13.90	4,305.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	695.00	4,659.01	32.16	9,826.99
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	1,561.56	7,107.21	34.50	13,492.79
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	111.73	520.45	50.53	509.55
01-11-5120	PAYROLL TAXES-SUTA	412.00	32.89	32.89	7.98	379.11
01-11-5130	EMPLOYEE INSURANCE	6,300.00	649.39	2,597.59	41.23	3,702.41
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	282.31	1,089.10	39.16	1,691.90
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	194.58	194.58	94.58-
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	60.00	33.33	120.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	4,184.80	12,393.74	82.62	2,606.26
01-11-6105	AUDIT/ELECTION	5,000.00	501.03	501.03	10.02	4,498.97
01-11-6110	ELECTRICITY	5,500.00	320.06	1,861.12	33.84	3,638.88
01-11-6115	LEGAL EXPENSE	12,000.00	1,423.50	5,866.41	48.89	6,133.59
01-11-6130	TELEPHONE	500.00	40.16	159.84	31.97	340.16
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	21.18	130.74	21.79	469.26
01-11-6170	PROPERTY MAINTENANCE	.00	29.95	88.95	.00	88.95-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	660.00	660.00	66.00	340.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
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	85.78	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	71.60	562.27	56.23	437.73
01-11-6210	EQUIPMENT MAINTENANCE	500.00	59.00	356.08	71.22	143.92
01-11-6211	POSTAGE	1,200.00	1.00	898.23	74.85	301.77
01-11-6230	SUPPLIES	2,200.00	139.35	683.09	31.05	1,516.91
01-11-6245	ANIMAL CONTROL	1,000.00	750.00	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	15.00	1,210.83	60.54	789.17
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	3,606.40	14,544.90	33.21	29,255.10
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	21,250.00	87,982.16	34.55	166,666.28
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	4,000.00	33.33	8,000.00
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	4,131.55	32,224.34	32.22	67,775.66
	CLERICAL TOTAL	503,751.44	40,943.24	183,683.50	36.46	320,067.94
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	495.00	2,057.55	31.90	4,392.45



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01-13-5110	PAYROLL TAXES-FICA	322.50	37.88	157.42	48.81	165.08
01-13-5120	PAYROLL TAXES-SUTA	6.45	9.27	9.27	143.72	2.82-
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	13.09	43.63	16.91
01-13-6115	LEGAL EXPENSE	12,000.00	783.50	4,037.50	33.65	7,962.50
01-13-6230	SUPPLIES	100.00	9.99	9.99	9.99	90.01
01-13-6240	COURT EXPENSES	400.00	23.56	179.56	44.89	220.44
01-13-6250	TRAINING	1,000.00	225.53	738.37	73.84	261.63
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	COURT TOTAL	23,234.70	1,584.73	7,202.75	31.00	16,031.95
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	TOTAL EXPENSES	541,472.14	43,222.97	195,545.26	36.11	345,926.88
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	GENERAL TOTAL	99,142.14-	661.80-	17,781.69-	17.94	81,360.45-
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**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	8,738.23	26,863.26	38.38	43,136.74
02-04-4120	ELECTRIC FRANCHISE	33,000.00	4,310.74	12,749.51	38.63	20,250.49
02-04-4150	MOTOR FUEL TAX	48,000.00	4,345.71	17,967.45	37.43	30,032.55
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	4,042.13	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	21,436.81	63,118.11	16.79	312,881.89
	TOTAL REVENUE	376,000.00	21,436.81	63,118.11	16.79	312,881.89
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	610.50	3,548.95	13.65	22,451.05
02-21-5110	PAYROLL TAXES-FICA	1,300.00	45.36	265.78	20.44	1,034.22
02-21-5120	PAYROLL TAXES-SUTA	520.00	17.43	17.43	3.35	502.57
02-21-5130	EMPLOYEE INSURANCE	6,700.00	944.16	5,629.41	84.02	1,070.59
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	122.99	100.88	6.47	1,459.12
02-21-5140	WORKERS COMP INSURANCE	1,600.00	.00	1,111.61	69.48	488.39
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,600.00	.00	5,028.89	109.32	428.89-
02-21-6100	NATURAL GAS	300.00	33.06	132.89	44.30	167.11
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	16.99	122.96	245.92	72.96-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	54.60	328.65	65.73	171.35
02-21-6120	STREET LIGHTS	23,000.00	2,038.00	8,080.36	35.13	14,919.64
02-21-6130	TELEPHONE	550.00	40.16	159.84	29.06	390.16
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	36.16	5,616.77	224.67	3,116.77-
02-21-6190	STREET REPAIRS	15,000.00	63.69	63.69	.42	14,936.31
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	265,000.00	6,315.83	8,652.95	3.27	256,347.05
02-21-6200	VEHICLE EXPENSE	1,500.00	.00	213.22	14.21	1,286.78
02-21-6202	FUEL	3,000.00	314.59	956.59	31.89	2,043.41
02-21-6205	MISCELLANEOUS	100.00	.00	680.60	680.60	580.60-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	73.97	220.45	22.05	779.55
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 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	800.00	418.87	440.44	55.06	359.56
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>11,146.36</u>	<u>41,372.36</u>	10.49	<u>353,024.42</u>
	TOTAL EXPENSES	<u>394,396.78</u>	<u>11,146.36</u>	<u>41,372.36</u>	10.49	<u>353,024.42</u>
	STREETS TOTAL	<u>18,396.78-</u>	<u>10,290.45</u>	<u>21,745.75</u>	118.20-	<u>40,142.53-</u>



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PCT OF FISCAL YTD 33.3%

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	727.92	2,937.25	36.72	5,062.75
03-04-4300	USER FEE - WATER	280,000.00	23,649.82	95,052.56	33.95	184,947.44
03-04-4310	RECONNECT FEE	700.00	25.00	250.00	35.71	450.00
03-04-4320	LATE FEE	2,000.00	150.00	725.00	36.25	1,275.00
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	265.30	1,059.49	26.49	2,940.51
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
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	REVENUES TOTAL	301,600.00	24,818.04	100,024.30	33.16	201,575.70
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	TOTAL REVENUE	301,600.00	24,818.04	100,024.30	33.16	201,575.70
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALTY	.00	.00	.00	.00	.00
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	ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	25,000.00	1,968.29	9,003.89	36.02	15,996.11
03-30-5110	PAYROLL TAXES-FICA	1,250.00	142.83	665.53	53.24	584.47
03-30-5120	PAYROLL TAXES-SUTA	500.00	41.72	41.72	8.34	458.28
03-30-5130	EMPLOYEE INSURANCE	7,550.00	649.39	2,596.53	34.39	4,953.47
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	255.36	1,076.85	31.91	2,298.15
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
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	CLERICAL-WATER TOTAL	37,675.00	3,057.59	13,384.52	35.53	24,290.48
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	2,820.65	16,722.10	59.72	11,277.90
03-31-5110	PAYROLL TAXES-FICA	1,400.00	213.09	1,257.68	89.83	142.32
03-31-5120	PAYROLL TAXES-SUTA	560.00	82.44	82.44	14.72	477.56
03-31-5130	EMPLOYEE INSURANCE	10,000.00	944.17	3,829.69	38.30	6,170.31
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	504.20	2,013.23	77.43	586.77
03-31-5140	WORKERS COMP INSURANCE	6,300.00	.00	4,199.42	66.66	2,100.58
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	.00	6,283.51	69.82	2,716.49

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03-31-6100	NATURAL GAS	300.00	33.05	132.87	44.29	167.13
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	286.89	549.05	18.30	2,450.95
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	674.71	2,887.17	36.09	5,112.83
03-31-6130	TELEPHONE	500.00	40.16	159.84	31.97	340.16
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	2,089.93	2,089.93	20.90	7,910.07
03-31-6200	VEHICLE EXPENSE	1,500.00	.00	261.44	17.43	1,238.56
03-31-6202	FUEL	3,500.00	314.59	956.59	27.33	2,543.41
03-31-6205	MISCELLANEOUS	100.00	55.66	55.66	55.66	44.34
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	106.98	1,003.60	33.45	1,996.40
03-31-6211	POSTAGE	1,200.00	.00	873.66	72.81	326.34
03-31-6223	LOCATES	200.00	45.23	272.13	136.07	72.13-
03-31-6230	SUPPLIES	2,000.00	482.20	1,362.42	68.12	637.58
03-31-6235	EQUIPMENT	3,800.00	439.51	1,112.11	29.27	2,687.89
03-31-6250	TRAINING	1,200.00	.00	40.10	3.34	1,159.90
03-31-6255	UTILITY LINE ADDITION	15,000.00	1,511.03	21,693.06	144.62	6,693.06-
03-31-6280	SALES TAX-WATER	9,000.00	2,177.79	4,470.95	49.68	4,529.05
03-31-6290	CONTRACT LABOR	5,000.00	.00	21,210.00	424.20	16,210.00-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	51,000.00	.00	24,415.28	47.87	26,584.72
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,000.00	.00	36,471.97	51.37	34,528.03
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
	<b>WATER TOTAL</b>	<b>283,918.00</b>	<b>12,822.28</b>	<b>154,405.90</b>	<b>54.38</b>	<b>129,512.10</b>
	<b>TOTAL EXPENSES</b>	<b>321,593.00</b>	<b>15,879.87</b>	<b>167,790.42</b>	<b>52.17</b>	<b>153,802.58</b>
	<b>WATER TOTAL</b>	<b>19,993.00-</b>	<b>8,938.17</b>	<b>67,766.12-</b>	<b>338.95</b>	<b>47,773.12</b>



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	21,132.03	86,583.19	31.15	191,416.81
04-04-4320	LATE FEE	2,000.00	140.00	735.00	36.75	1,265.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	18.00	56.70	.00	56.70-
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	.00	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	21,290.03	87,471.98	27.44	231,278.02
		-----	-----	-----	-----	-----
	TOTAL REVENUE	318,750.00	21,290.03	87,471.98	27.44	231,278.02
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	1,985.94	9,022.74	36.09	15,977.26
04-40-5110	PAYROLL TAXES-FICA	1,250.00	144.13	666.98	53.36	583.02
04-40-5120	PAYROLL TAXES-SUTA	500.00	41.72	41.72	8.34	458.28
04-40-5130	EMPLOYEE INSURANCE	7,550.00	649.38	2,597.55	34.40	4,952.45
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	255.40	1,084.34	32.13	2,290.66
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CLERICAL-SEWER TOTAL	37,675.00	3,076.57	13,413.33	35.60	24,261.67
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	6,093.50	23,748.40	47.50	26,251.60
04-41-5110	PAYROLL TAXES-FICA	2,500.00	458.05	1,781.82	71.27	718.18
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	104.70	104.70	10.47	895.30
04-41-5130	EMPLOYEE INSURANCE	8,170.00	944.17	3,829.70	46.88	4,340.30
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	656.42	2,549.31	39.22	3,950.69
04-41-5140	WORKERS COMP INSURANCE	1,800.00	.00	7,040.20	391.12	5,240.20-
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	33.06	132.90	44.30	167.10
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	286.89	549.06	10.56	4,650.94
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	1,865.34	8,125.68	40.63	11,874.32
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	40.16	159.84	31.97	340.16
04-41-6140	PROPANE	800.00	.00	811.68	101.46	11.68-
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	5,000.00	688.34	4,048.34	80.97	951.66
04-41-6200	VEHICLE EXPENSE	1,000.00	.00	261.60	26.16	738.40
04-41-6202	FUEL	3,000.00	314.58	956.58	31.89	2,043.42
04-41-6205	MISCELLANEOUS	100.00	69.00	276.00	276.00	176.00-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	176.95	582.71	11.65	4,417.29
04-41-6211	POSTAGE	800.00	.00	873.67	109.21	73.67-
04-41-6223	LOCATES	200.00	45.22	272.12	136.06	72.12-
04-41-6225	WASTEWATER TESTING	6,000.00	.00	1,450.00	24.17	4,550.00
04-41-6230	SUPPLIES	1,200.00	471.70	1,060.52	88.38	139.48
04-41-6235	EQUIPMENT	5,000.00	.00	173.60	3.47	4,826.40
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	.00	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	.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	24,300.00	60.75	15,700.00
		<u>356,057.00</u>	<u>12,248.08</u>	<u>137,505.53</u>	<u>38.62</u>	<u>218,551.47</u>
	SEWER TOTAL					
		<u>393,732.00</u>	<u>15,324.65</u>	<u>150,918.86</u>	<u>38.33</u>	<u>242,813.14</u>
	TOTAL EXPENSES					
		<u>74,982.00-</u>	<u>5,965.38</u>	<u>63,446.88-</u>	<u>84.62</u>	<u>11,535.12-</u>
	SEWER TOTAL					

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	8.54	34.42	38.24	55.58
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>8.54</u>	<u>34.42</u>	<u>1.11</u>	<u>3,055.58</u>
	TOTAL REVENUE	----- 3,090.00	----- 8.54	----- 34.42	----- 1.11	----- 3,055.58
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	163.00	213.00	21.30	787.00
05-51-5110	PAYROLL TAXES-FICA	50.00	12.32	16.02	32.04	33.98
05-51-5120	PAYROLL TAXES-SUTA	20.00	.30	.30	1.50	19.70
05-51-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
05-51-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
05-51-5133	LAGERS - CITY SHARE	40.00	.00	4.64	11.60	35.36
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	139.58	139.58	9.31	1,360.42
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>315.20</u>	<u>2,793.33</u>	<u>107.02</u>	<u>183.33-</u>
	TOTAL EXPENSES	----- 2,610.00	----- 315.20	----- 2,793.33	----- 107.02	----- 183.33-
	LIBRARY TOTAL	<u>480.00</u>	<u>306.66-</u>	<u>2,758.91-</u>	<u>574.77-</u>	<u>3,238.91</u>



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	21,250.00	87,982.16	34.17	169,465.00
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	.00	10.00	28.57	25.00
06-04-4710	REIMBURSEMENTS	.00	.00	.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	<u>257,982.16</u>	<u>21,250.00</u>	<u>87,992.17</u>	<u>34.11</u>	<u>169,989.99</u>
	TOTAL REVENUE	----- 257,982.16	----- 21,250.00	----- 87,992.17	----- 34.11	----- 169,989.99
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,400.00	9,882.16	45,768.48	28.18	116,631.52
06-12-5110	PAYROLL TAXES-FICA	10,500.00	750.26	3,475.54	33.10	7,024.46
06-12-5120	PAYROLL TAXES-SUTA	500.00	212.81	212.81	42.56	287.19
06-12-5130	EMPLOYEE INSURANCE	22,000.00	1,840.12	7,308.02	33.22	14,691.98
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	13,000.00	1,117.78	5,047.51	38.83	7,952.49
06-12-5140	WORKERS COMP INSURANCE	9,000.00	.00	9,194.38	102.16	194.38-
06-12-5160	LIABILITY/PROPERTY INSURANCE	12,500.00	.00	8,933.17	71.47	3,566.83
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	8,500.00	45.49	361.08	4.25	8,138.92
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	155.30	456.33	101.41	6.33-
06-12-6145	UNIFORMS	1,500.00	.00	621.42	41.43	878.58
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	4,000.00	122.02	1,353.70	33.84	2,646.30
06-12-6202	FUEL	12,000.00	1,031.99	3,469.68	28.91	8,530.32
06-12-6205	MISCELLANEOUS	.00	38.80	38.80	.00	38.80-
06-12-6210	EQUIPMENT MAINTENANCE	500.00	522.50	1,141.25	228.25	641.25-
06-12-6211	POSTAGE	100.00	15.80	96.60	96.60	3.40
06-12-6230	SUPPLIES	1,800.00	.00	439.41	24.41	1,360.59
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	375.00	15.00	2,125.00
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	.00	1,711.00	.00	1,711.00-
	POLICE TOTAL	<u>284,638.44</u>	<u>15,735.03</u>	<u>90,004.18</u>	<u>31.62</u>	<u>194,634.26</u>
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**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	284,638.44	15,735.03	90,004.18	31.62	194,634.26
	POLICE TOTAL	=====	=====	=====	=====	=====
		26,656.28-	5,514.97	2,012.01-	7.55	24,644.27-
		=====	=====	=====	=====	=====



**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	4,000.00	33.33	8,000.00
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>4,000.00</u>	<u>33.33</u>	<u>8,000.00</u>
	TOTAL REVENUE	12,000.00	1,000.00	4,000.00	33.33	8,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	472.00	732.50	12.21	5,267.50
07-22-5110	PAYROLL TAXES-FICA	300.00	35.44	54.98	18.33	245.02
07-22-5120	PAYROLL TAXES-SUTA	120.00	1.54	1.54	1.28	118.46
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	19.58	13.23	6.62	186.77
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	298.72	37.34	501.28
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	102.42	102.42	14.63	597.58
07-22-6200	VEHICLE EXPENSE	.00	.00	15.33	.00	15.33
07-22-6202	FUEL	1,500.00	314.58	956.56	63.77	543.44
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	.00	299.61	74.90	100.39
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	2.99	15.93	3.19	484.07
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	863.23	26,898.33	179.32	11,898.33
	PARKS TOTAL	<u>25,570.00</u>	<u>1,887.04</u>	<u>32,413.85</u>	<u>126.77</u>	<u>6,843.85</u>
	TOTAL EXPENSES	25,570.00	1,887.04	32,413.85	126.77	6,843.85
	PARKS TOTAL	<u>13,570.00</u>	<u>887.04</u>	<u>28,413.85</u>	<u>209.39</u>	<u>14,843.85</u>

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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
	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 4/2024, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	252,260.20-	28,853.47	160,433.71-	63.60	91,826.49-