

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	203,000.00	17,912.79	175,947.86	86.67	27,052.14
01-04-4110	REAL ESTATE TAX	53,000.00	8,595.73	58,990.09	111.30	5,990.09-
01-04-4120	ELECTRIC FRANCHISE	32,000.00	2,308.69	37,037.73	115.74	5,037.73-
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	.00	13,258.72	115.29	1,758.72-
01-04-4130	CABLE FRANCHISE	.00	.00	1,356.39	.00	1,356.39-
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	71.55	.00	71.55-
01-04-4180	TELECOM EXCISE TAX	6,000.00	157.51	5,409.84	90.16	590.16
01-04-4190	LOCAL USE TAX	29,500.00	4,272.20	46,778.95	158.57	17,278.95-
01-04-4200	MERCHANT LICENSE	5,500.00	25.00	4,675.00	85.00	825.00
01-04-4210	LIQUOR LICENSE	3,000.00	.00	4,332.50	144.42	1,332.50-
01-04-4220	DOG LICENSE	.00	10.00	1,478.75	.00	1,478.75-
01-04-4230	BUILDING PERMIT	5,000.00	50.00	268.25	5.37	4,731.75
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,996.75	47,137.94	102.47	1,137.94-
01-04-4320	LATE FEE	2,000.00	145.00	2,270.00	113.50	270.00-
01-04-4400	FINES	3,000.00	998.44	9,508.52	316.95	6,508.52-
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	.00	.00	1,000.00	.00	1,000.00-
01-04-4600	INTEREST CHECKING	4,800.00	787.65	11,942.79	248.81	7,142.79-
01-04-4620	INTEREST CD	2,400.00	.00	5,595.05	233.13	3,195.05-
01-04-4630	INTEREST SAVINGS	.00	.00	1.95	.00	1.95-
01-04-4700	RENT INCOME	8,000.00	760.44	9,126.28	114.08	1,126.28-
01-04-4705	GRANT INCOME	.00	.00	8,968.00	.00	8,968.00-
01-04-4710	REIMBURSEMENTS	.00	.00	4,043.08	.00	4,043.08-
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	445.10	.00	445.10-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	414,700.00	40,045.20	449,644.34	108.43	34,944.34-
	TOTAL REVENUE	414,700.00	40,045.20	449,644.34	108.43	34,944.34-
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	1,500.00	6,410.13	106.84	410.13-
01-10-5110	PAYROLL TAXES-FICA	420.00	114.74	489.66	116.59	69.66-
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.48	.80	59.52
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	.00	.00	5.80	.00	5.80-
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,800.00	.00	.00	.00	2,800.00
01-10-6117	CD PENALTY	.00	.00	1,232.13	.00	1,232.13-
01-10-6250	TRAINING	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	9,280.00	1,614.74	8,138.20	87.70	1,141.80
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	17,355.21	1,291.00	17,355.21	100.00	.00
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	95.68	1,273.75	127.38	273.75-
01-11-5120	PAYROLL TAXES-SUTA	60.00	1.79	47.24	78.73	12.76
01-11-5130	EMPLOYEE INSURANCE	9,007.08	649.40	5,401.03	59.96	3,606.05
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	1,298.93	144.15	2,215.58	170.57	916.65-
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	74.69	74.69	25.31
01-11-5160	LIABILITY/PROPERTY INSURANCE	2,800.00	.00	.00	.00	2,800.00
01-11-6100	NATURAL GAS	200.00	15.00	180.00	90.00	20.00
01-11-6101	RENT EXPENSE	.00	25.00	25.00	.00	25.00-
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	10,505.16	1,135.79	10,543.28	100.36	38.12-
01-11-6105	AUDIT/ELECTION	2,600.00	.00	4,751.28	182.74	2,151.28-
01-11-6110	ELECTRICITY	4,671.67	358.05	4,671.64	100.00	.03
01-11-6115	LEGAL EXPENSE	12,225.50	604.50	12,225.50	100.00	.00
01-11-6130	TELEPHONE	500.00	36.17	430.71	86.14	69.29
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	.00	435.80	72.63	164.20
01-11-6170	PROPERTY MAINTENANCE	5,396.67	14.52	5,411.19	100.27	14.52-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	19,537.59	1,060.00	19,537.59	100.00	.00
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	1,729.87	86.49	270.13
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	100.00	82.80	1,069.67	1,069.67	969.67-
01-11-6210	EQUIPMENT MAINTENANCE	100.00	.00	1,177.76	1,177.76	1,077.76-
01-11-6211	POSTAGE	1,000.00	73.23	960.03	96.00	39.97
01-11-6230	SUPPLIES	2,200.00	15.74	2,309.15	104.96	109.15-
01-11-6245	ANIMAL CONTROL	800.00	29.98	2,120.01	265.00	1,320.01-
01-11-6246	DOG POUND FACILITY	200.00	.00	544.73	272.37	344.73-
01-11-6250	TRAINING	1,500.00	.00	2,387.90	159.19	887.90-
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	42,292.20	3,447.80	42,292.20	100.00	.00
01-11-7010	SOLID WASTE CLEAN UP	5,400.00	1,400.00	5,400.00	100.00	.00
01-11-7020	TRANSFER OUT TO POLICE	282,555.92	41,800.00	282,555.92	100.00	.00
01-11-7030	TRANSFER OUT TO PARKS	11,597.00	77.00-	11,597.00	100.00	.00
01-11-7040	TRANSFER OUT TO LIBRARY	5,300.76	.00	.00	.00	5,300.76
01-11-7050	TRANSFER OUT TO ARPA	.00	.00	.00	.00	.00
01-11-8000	CAPITAL OUTLAY	190,000.00	3,823.93	196,378.26	103.36	6,378.26-
	CLERICAL TOTAL	633,503.69	56,027.53	635,701.99	100.35	2,198.30-
	COURT DEPARTMENT					
01-13-5100	SALARIES	3,408.23	348.75	4,296.60	126.07	888.37-

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01-13-5110	PAYROLL TAXES-FICA	300.00	26.68	323.84	107.95	23.84-
01-13-5120	PAYROLL TAXES-SUTA	50.00	.55	9.66	19.32	40.34
01-13-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5133	LAGERS - CITY SHARE	.00	.00	.00	.00	.00
01-13-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
01-13-6115	LEGAL EXPENSE	12,000.00	821.00	11,193.98	93.28	806.02
01-13-6230	SUPPLIES	100.00	.00	91.54	91.54	8.46
01-13-6240	COURT EXPENSES	100.00	.00	76.00	76.00	24.00
01-13-6250	TRAINING	500.00	.00	467.16	93.43	32.84
	COURT TOTAL	16,458.23	1,196.98	16,458.78	100.00	.55-
	TOTAL EXPENSES	659,241.92	58,839.25	660,298.97	100.16	1,057.05-
	GENERAL TOTAL	244,541.92-	18,794.05-	210,654.63-	86.14	33,887.29-

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	84,000.00	8,088.06	79,610.23	94.77	4,389.77
02-04-4120	ELECTRIC FRANCHISE	32,000.00	2,308.68	37,037.65	115.74	5,037.65-
02-04-4150	MOTOR FUEL TAX	48,000.00	4,686.99	56,348.36	117.39	8,348.36-
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	.00	.00	15,587.07	.00	15,587.07-
02-04-4710	REIMBURSEMENTS	.00	.00	1,667.81	.00	1,667.81-
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	164,000.00	15,083.73	190,251.12	116.01	26,251.12-
	TOTAL REVENUE	164,000.00	15,083.73	190,251.12	116.01	26,251.12-
STREETS DEPARTMENT						
02-21-5100	SALARIES	19,000.00	.00	12,467.33	65.62	6,532.67
02-21-5110	PAYROLL TAXES-FICA	1,400.00	.00	943.51	67.39	456.49
02-21-5120	PAYROLL TAXES-SUTA	70.00	.09	39.36	56.23	30.64
02-21-5130	EMPLOYEE INSURANCE	9,600.00	.00	6,293.45	65.56	3,306.55
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	2,389.82	.00	785.76	32.88	1,604.06
02-21-5140	WORKERS COMP INSURANCE	2,200.00	.00	1,542.29	70.10	657.71
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,781.00	.00	252.47	5.28	4,528.53
02-21-6100	NATURAL GAS	400.00	17.02	277.44	69.36	122.56
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	32.11	76.10	152.20	26.10-
02-21-6105	AUDIT/ELECTION	570.58	.00	2,078.00	364.19	1,507.42-
02-21-6110	ELECTRICITY	700.00	99.72	521.32	74.47	178.68
02-21-6120	STREET LIGHTS	24,572.60	2,013.42	24,109.05	98.11	463.55
02-21-6130	TELEPHONE	500.00	36.17	580.56	116.11	80.56-
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	.00	.00	28.49	.00	28.49-
02-21-6170	PROPERTY MAINTENANCE	10,500.00	.00	10,341.90	98.49	158.10
02-21-6190	STREET REPAIRS	10,000.00	.00	2,548.52	25.49	7,451.48
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	.00	.00	24,354.81	.00	24,354.81-
02-21-6200	VEHICLE EXPENSE	1,500.00	59.32	1,350.64	90.04	149.36
02-21-6202	FUEL	3,400.00	152.38	3,141.48	92.40	258.52
02-21-6205	MISCELLANEOUS	100.00	.00	100.00	100.00	.00
02-21-6210	EQUIPMENT MAINTENANCE	1,150.00	76.11	1,375.56	119.61	225.56-
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	2,500.00	.00	2,332.63	93.31	167.37

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	1,000.00	159.20	962.37	96.24	37.63
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-6330	EQUIPMENT LEASE - DEBT	.00	.00	.00	.00	.00
02-21-6340	EQUIPMENT LEASE - INTEREST	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREETS TOTAL	96,384.00	2,645.54	96,503.04	100.12	119.04-
	TOTAL EXPENSES	96,384.00	2,645.54	96,503.04	100.12	119.04-
	STREETS TOTAL	67,616.00	12,438.19	93,748.08	138.65	26,132.08-

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	738.27	8,921.33	111.52	921.33-
03-04-4300	USER FEE - WATER	240,000.00	23,699.53	280,435.91	116.85	40,435.91-
03-04-4310	RECONNECT FEE	1,000.00	175.00	900.00	90.00	100.00
03-04-4320	LATE FEE	2,100.00	155.00	2,575.00	122.62	475.00-
03-04-4330	CONNECTION WATER	.00	.00	.00	.00	.00
03-04-4340	MISSOURI FEE	3,000.00	.00	3,747.84	124.93	747.84-
03-04-4620	INTEREST CD	100.00	.00	37.58	37.58	62.42
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	700.00	258.28	4,119.55	588.51	3,419.55-
03-04-4710	REIMBURSEMENTS	.00	.00	1,373.76	.00	1,373.76-
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	232,423.51	.00	232,423.51-
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	REVENUES TOTAL	254,900.00	25,026.08	534,534.48	209.70	279,634.48-
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	TOTAL REVENUE	254,900.00	25,026.08	534,534.48	209.70	279,634.48-
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALTY	.00	.00	7.42	.00	7.42-
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	ADMINISTRATION TOTAL	.00	.00	7.42	.00	7.42-
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	23,050.00	1,876.99	22,943.35	99.54	106.65
03-30-5110	PAYROLL TAXES-FICA	1,505.00	140.56	1,689.06	112.23	184.06-
03-30-5120	PAYROLL TAXES-SUTA	145.00	2.54	64.73	44.64	80.27
03-30-5130	EMPLOYEE INSURANCE	5,900.00	649.39	5,850.70	99.16	49.30
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	2,535.00	122.16	2,272.10	89.63	262.90
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
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	CLERICAL-WATER TOTAL	33,135.00	2,791.64	32,819.94	99.05	315.06
WATER DEPARTMENT						
03-31-5100	SALARIES	46,683.98	4,173.47	45,115.65	96.64	1,568.33
03-31-5110	PAYROLL TAXES-FICA	3,305.00	317.44	3,398.98	102.84	93.98-
03-31-5120	PAYROLL TAXES-SUTA	265.00	5.05	104.56	39.46	160.44
03-31-5130	EMPLOYEE INSURANCE	11,090.00	1,054.22	11,309.63	101.98	219.63-
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	4,485.00	294.53	4,096.72	91.34	388.28
03-31-5140	WORKERS COMP INSURANCE	6,210.01	.00	6,210.01	100.00	.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	3,094.00	.00	793.46	25.65	2,300.54

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03-31-6100	NATURAL GAS	350.00	17.01	277.44	79.27	72.56
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	2,850.00	392.32	3,220.55	113.00	370.55-
03-31-6105	AUDIT/ELECTION	2,078.00	.00	2,078.00	100.00	.00
03-31-6110	ELECTRICITY	7,000.00	753.08	8,687.28	124.10	1,687.28-
03-31-6130	TELEPHONE	600.00	36.17	580.56	96.76	19.44
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	20,000.00	.00	24,243.05	121.22	4,243.05-
03-31-6200	VEHICLE EXPENSE	1,105.00	59.32	1,169.16	105.81	64.16-
03-31-6202	FUEL	4,200.00	152.39	3,992.39	95.06	207.61
03-31-6205	MISCELLANEOUS	384.00	.00	383.67	99.91	.33
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	76.08	1,353.34	135.33	353.34-
03-31-6211	POSTAGE	1,275.00	67.33	1,261.01	98.90	13.99
03-31-6223	LOCATES	200.00	.00	111.38	55.69	88.62
03-31-6230	SUPPLIES	2,010.00	219.68	2,171.68	108.04	161.68-
03-31-6235	EQUIPMENT	2,660.00	.00	2,747.92	103.31	87.92-
03-31-6250	TRAINING	100.00	.00	.00	.00	100.00
03-31-6255	UTILITY LINE ADDITION	257,371.19	6,751.88	257,440.16	100.03	68.97-
03-31-6280	SALES TAX-WATER	8,510.00	.00	8,504.39	99.93	5.61
03-31-6290	CONTRACT LABOR	42,247.09	6,715.00	42,580.00	100.79	332.91-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	50,950.00	.00	50,933.43	99.97	16.57
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	70,845.00	.00	70,841.07	99.99	3.93
03-31-6330	EQUIPMET LEASE - DEBT	.00	.00	.00	.00	.00
03-31-6340	EQUIPMENT LEASE - INTEREST	.00	.00	.00	.00	.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	3,305.00	.00	3,301.73	99.90	3.27
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	.00	.00	.00	.00	.00
WATER TOTAL		554,173.27	21,084.97	556,907.22	100.49	2,733.95-
TOTAL EXPENSES		587,308.27	23,876.61	589,734.58	100.41	2,426.31-
WATER TOTAL		332,408.27-	1,149.47	55,200.10-	16.61	277,208.17-

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	286,000.00	21,624.38	280,047.50	97.92	5,952.50
04-04-4320	LATE FEE	2,200.00	155.00	2,588.36	117.65	388.36-
04-04-4330	CONNECTION FEE	.00	.00	.00	.00	.00
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.00	744.40	99.25	5.60
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	.00	2,054.66	.00	2,054.66-
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	1,837.87	1,837.87	.00	1,837.87-
04-04-4752	WWTP IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	288,950.00	23,617.25	287,272.79	99.42	1,677.21
	TOTAL REVENUE	288,950.00	23,617.25	287,272.79	99.42	1,677.21
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	27,328.50	1,992.97	23,338.74	85.40	3,989.76
04-40-5110	PAYROLL TAXES-FICA	1,300.00	149.24	1,717.87	132.14	417.87-
04-40-5120	PAYROLL TAXES-SUTA	100.00	2.63	65.16	65.16	34.84
04-40-5130	EMPLOYEE INSURANCE	4,300.00	649.38	5,850.74	136.06	1,550.74-
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	2,459.57	124.61	2,299.54	93.49	160.03
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	35,488.07	2,918.83	33,272.05	93.76	2,216.02
SEWER DEPARTMENT						
04-41-5100	SALARIES	73,884.50	4,615.96	75,273.75	101.88	1,389.25-
04-41-5110	PAYROLL TAXES-FICA	2,800.00	349.46	5,668.69	202.45	2,868.69-
04-41-5120	PAYROLL TAXES-SUTA	100.00	6.77	194.36	194.36	94.36-
04-41-5130	EMPLOYEE INSURANCE	9,600.00	1,054.23	9,510.98	99.07	89.02
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	3,499.61	569.91	6,784.79	193.87	3,285.18-
04-41-5140	WORKERS COMP INSURANCE	1,200.00	.00	1,669.59	139.13	469.59-
04-41-5160	LIABILITY/PROPERTY INSURANCE	5,000.00	.00	252.47	5.05	4,747.53
04-41-6100	NATURAL GAS	400.00	17.02	277.45	69.36	122.55
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	392.32	5,531.78	1,843.93	5,231.78-
04-41-6105	AUDIT/ELECTION	.00	.00	2,078.00	.00	2,078.00-
04-41-6110	ELECTRICITY	21,000.00	1,878.93	22,012.85	104.82	1,012.85-
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	36.17	580.56	116.11	80.56-
04-41-6140	PROPANE	1,000.00	.00	730.89	73.09	269.11
04-41-6150	PROPERTY EXPENSE	.00	.00	198.49	.00	198.49-

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	20,990.95	.00	21,839.17	104.04	848.22-
04-41-6200	VEHICLE EXPENSE	1,000.00	59.32	1,175.18	117.52	175.18-
04-41-6202	FUEL	3,200.00	152.39	3,254.62	101.71	54.62-
04-41-6205	MISCELLANEOUS	100.00	255.00	1,486.50	1,486.50	1,386.50-
04-41-6210	EQUIPMENT MAINTENANCE	15,000.00	76.11	9,416.01	62.77	5,583.99
04-41-6211	POSTAGE	1,300.00	67.34	932.13	71.70	367.87
04-41-6223	LOCATES	200.00	.00	111.37	55.69	88.63
04-41-6225	WASTEWATER TESTING	5,000.00	.00	5,458.62	109.17	458.62-
04-41-6230	SUPPLIES	1,200.00	137.24	1,981.60	165.13	781.60-
04-41-6235	EQUIPMENT	1,000.00	.00	3,588.75	358.88	2,588.75-
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	.00	.00	.00	.00	.00
04-41-6260	ENGINEERING SERVICES	.00	.00	.00	.00	.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	4,000.00	.00	840.00	21.00	3,160.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	22,000.00	.00	19,620.80	89.19	2,379.20
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	96,527.20	.00	96,527.20	100.00	.00
04-41-6330	EQUIPMENT LEASE - DEBT	15,582.46	.00	15,582.46	100.00	.00
04-41-6340	EQUIPMENT LEASE - INTEREST	4,317.72	.00	4,317.72	100.00	.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	750.00	.00	712.90	95.05	37.10
04-41-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SEWER TOTAL	312,952.44	9,668.17	317,609.68	101.49	4,657.24-
	TOTAL EXPENSES	348,440.51	12,587.00	350,881.73	100.70	2,441.22-
	SEWER TOTAL	59,490.51-	11,030.25	63,608.94-	106.92	4,118.43

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	5,300.76	.00	.00	.00	5,300.76
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	8.81	103.40	.00	103.40-
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	4.18	.00	4.18-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	5,300.76	8.81	107.58	2.03	5,193.18
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	TOTAL REVENUE	5,300.76	8.81	107.58	2.03	5,193.18
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	2,964.00	.00	470.25	15.87	2,493.75
05-51-5110	PAYROLL TAXES-FICA	65.00	.00	35.67	54.88	29.33
05-51-5120	PAYROLL TAXES-SUTA	5.00	.01	1.69	33.80	3.31
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	266.76	.00	32.34	12.12	234.42
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	1,000.00	.00	.00	.00	1,000.00
05-51-6170	PROPERTY MAINTENANCE	1,000.00	.00	1,490.44	149.04	490.44-
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	5,300.76	.01	2,030.39	38.30	3,270.37
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	5,300.76	.01	2,030.39	38.30	3,270.37
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	8.80	1,922.81-	.00	1,922.81
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	282,555.92	41,800.00	282,555.92	100.00	.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	.00	500.00	.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	.00	.00	40.00	.00	40.00-
06-04-4710	REIMBURSEMENTS	.00	.00	7,579.76	.00	7,579.76-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
	REVENUES TOTAL	282,555.92	41,800.00	290,675.68	102.87	8,119.76-
	TOTAL REVENUE	282,555.92	41,800.00	290,675.68	102.87	8,119.76-
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,416.00	12,543.15	143,644.54	88.44	18,771.46
06-12-5110	PAYROLL TAXES-FICA	8,500.00	948.13	10,891.49	128.14	2,391.49-
06-12-5120	PAYROLL TAXES-SUTA	500.00	16.83	351.25	70.25	148.75
06-12-5130	EMPLOYEE INSURANCE	27,000.00	2,806.58	24,275.64	89.91	2,724.36
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	19,489.92	1,067.62	14,095.60	72.32	5,394.32
06-12-5140	WORKERS COMP INSURANCE	4,800.00	.00	8,793.24	183.19	3,993.24-
06-12-5160	LIABILITY/PROPERTY INSURANCE	13,000.00	45.00	625.00	4.81	12,375.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,250.00	507.35	7,352.74	140.05	2,102.74-
06-12-6105	AUDIT/ELECTION	.00	.00	2,078.00	.00	2,078.00-
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	500.00	93.70	488.28	97.66	11.72
06-12-6145	UNIFORMS	2,000.00	690.91	1,756.66	87.83	243.34
06-12-6195	GRANT EXPENSE	20,000.00	22,006.00	22,006.00	110.03	2,006.00-
06-12-6200	VEHICLE EXPENSE	2,500.00	279.32	5,325.13	213.01	2,825.13-
06-12-6202	FUEL	10,500.00	1,152.50	12,043.53	114.70	1,543.53-
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	.00	.00	231.59	.00	231.59-
06-12-6211	POSTAGE	100.00	.00	.00	.00	100.00
06-12-6230	SUPPLIES	1,500.00	8.75	1,731.39	115.43	231.39-
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	1,436.33	57.45	1,063.67
06-12-6290	CONTRACT LABOR	2,000.00	.00	1,080.00	54.00	920.00
06-12-6330	EQUIPMENT LEASE - DEBT	.00	.00	4,654.50	.00	4,654.50-
06-12-6340	EQUIPMENT LEASE - INTEREST	.00	.00	1,289.71	.00	1,289.71-
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	3,183.00	60,415.21	.00	60,415.21-
	POLICE TOTAL	282,555.92	45,348.84	324,565.83	114.87	42,009.91-

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	282,555.92	45,348.84	324,565.83	114.87	42,009.91-
	POLICE TOTAL	=====	=====	=====	=====	=====
		.00	3,548.84-	33,890.15-	.00	33,890.15
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	11,597.00	77.00-	11,597.00	100.00	.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	22.28	.00	22.28-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	11,597.00	77.00-	11,619.28	100.19	22.28-
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	TOTAL REVENUE	11,597.00	77.00-	11,619.28	100.19	22.28-
PARKS DEPARTMENT						
07-22-5100	SALARIES	5,800.00	.00	6,201.36	106.92	401.36-
07-22-5110	PAYROLL TAXES-FICA	500.00	.00	471.68	94.34	28.32
07-22-5120	PAYROLL TAXES-SUTA	15.00	.10	13.94	92.93	1.06
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	522.00	.00	182.86	35.03	339.14
07-22-5140	WORKERS COMP INSURANCE	60.00	.00	24.38	40.63	35.62
07-22-5160	LIABILITY/PROPERTY INSURANCE	1,500.00	.00	.00	.00	1,500.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	800.00	74.46	893.75	111.72	93.75-
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	1,000.00	.00	650.50	65.05	349.50
07-22-6200	VEHICLE EXPENSE	.00	.00	13.50	.00	13.50-
07-22-6202	FUEL	300.00	152.39	1,716.22	572.07	1,416.22-
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	600.00	.00	128.12	21.35	471.88
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	2.99	428.71	85.74	71.29
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	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	11,597.00	229.94	10,725.02	92.48	871.98
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	11,597.00	229.94	10,725.02	92.48	871.98
		=====	=====	=====	=====	=====
	PARKS TOTAL	.00	306.94-	894.26	.00	894.26-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

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	875.59	.00	875.59-
	REVENUES TOTAL	=====	=====	=====	=====	=====
		.00	.00	875.59	.00	875.59-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	875.59	.00	875.59-
EMERGENCY DEPARTMENT						
08-60-6350	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-60-7040	TRANSFER OUT	.00	.00	232,423.51	.00	232,423.51-
	EMERGENCY TOTAL	=====	=====	=====	=====	=====
		.00	.00	232,423.51	.00	232,423.51-
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	232,423.51	.00	232,423.51-
	ARPA - AMERICAN RESCUE TOTAL	=====	=====	=====	=====	=====
		.00	.00	231,547.92-	.00	231,547.92

BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	568,824.70-	1,976.88	502,182.21-	88.28	66,642.49-