

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	15,562.54	135,277.32	66.64	67,722.68
01-04-4110	REAL ESTATE TAX	53,000.00	68.28	49,208.95	92.85	3,791.05
01-04-4120	ELECTRIC FRANCHISE	32,000.00	3,536.76	27,484.31	85.89	4,515.69
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	.00	12,376.78	107.62	876.78-
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	527.50	4,345.67	72.43	1,654.33
01-04-4190	LOCAL USE TAX	29,500.00	4,257.68	34,475.17	116.86	4,975.17-
01-04-4200	MERCHANT LICENSE	5,500.00	50.00	4,185.00	76.09	1,315.00
01-04-4210	LIQUOR LICENSE	3,000.00	.00	3,582.50	119.42	582.50-
01-04-4220	DOG LICENSE	.00	20.00	1,434.50	.00	1,434.50-
01-04-4230	BUILDING PERMIT	5,000.00	60.00	168.25	3.37	4,831.75
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,955.92	35,276.77	76.69	10,723.23
01-04-4320	LATE FEE	2,000.00	125.00	1,765.00	88.25	235.00
01-04-4400	FINES	3,000.00	781.96	7,644.75	254.83	4,644.75-
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	838.69	9,506.46	198.05	4,706.46-
01-04-4620	INTEREST CD	2,400.00	.00	5,595.05	233.13	3,195.05-
01-04-4630	INTEREST SAVINGS	.00	.00	.96	.00	.96-
01-04-4700	RENT INCOME	8,000.00	760.44	6,844.96	85.56	1,155.04
01-04-4705	GRANT INCOME	.00	13,251.79	14,917.70	.00	14,917.70-
01-04-4710	REIMBURSEMENTS	.00	28.53	202.11	.00	202.11-
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	1.00	420.10	.00	420.10-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	414,700.00	43,826.09	357,140.25	86.12	57,559.75
	TOTAL REVENUE	414,700.00	43,826.09	357,140.25	86.12	57,559.75
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	.00	3,410.13	56.84	2,589.87
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	260.18	61.95	159.82
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.48	.80	59.52
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5131	HSA EMPLOYER CONTR	.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-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	9,280.00	.00	4,908.72	52.90	4,371.28
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	14,432.50	1,392.07	13,454.62	93.22	977.88
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	102.64	987.57	98.76	12.43
01-11-5120	PAYROLL TAXES-SUTA	60.00	.00	37.76	62.93	22.24
01-11-5130	EMPLOYEE INSURANCE	9,600.00	348.35	3,155.57	32.87	6,444.43
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	1,298.93	197.90	1,795.35	138.22	496.42-
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	135.00	67.50	65.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	92.20	7,304.84	91.31	695.16
01-11-6105	AUDIT/ELECTION	2,600.00	.00	2,673.28	102.82	73.28-
01-11-6110	ELECTRICITY	4,500.00	389.90	3,843.38	85.41	656.62
01-11-6115	LEGAL EXPENSE	12,000.00	1,400.00	9,358.00	77.98	2,642.00
01-11-6130	TELEPHONE	500.00	35.71	322.20	64.44	177.80
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	.00	327.83	54.64	272.17
01-11-6170	PROPERTY MAINTENANCE	1,000.00	35.64	5,396.67	539.67	4,396.67-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	3,853.83	13,664.59	.00	13,664.59-
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	539.06	878.87	878.87	778.87-
01-11-6210	EQUIPMENT MAINTENANCE	100.00	.00	1,010.26	1,010.26	910.26-
01-11-6211	POSTAGE	1,000.00	70.73	647.14	64.71	352.86
01-11-6230	SUPPLIES	2,200.00	197.06	1,748.14	79.46	451.86
01-11-6245	ANIMAL CONTROL	800.00	14.99	1,841.17	230.15	1,041.17-
01-11-6246	DOG POUND FACILITY	200.00	.00	544.73	272.37	344.73-
01-11-6250	TRAINING	1,500.00	565.11	2,367.90	157.86	867.90-
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	40,000.00	3,633.80	35,536.30	88.84	4,463.70
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	.00	.00	4,000.00
01-11-7020	TRANSFER OUT TO POLICE	262,555.92	21,800.00	197,155.92	75.09	65,400.00
01-11-7030	TRANSFER OUT TO PARKS	11,597.00	960.00	9,754.00	84.11	1,843.00
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	.00	.00	62,554.33	.00	62,554.33-
	CLERICAL TOTAL	390,645.11	35,643.99	378,899.98	96.99	11,745.13
	COURT DEPARTMENT					
01-13-5100	SALARIES	1,612.00	297.00	3,096.00	192.06	1,484.00-

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01-13-5110	PAYROLL TAXES-FICA	300.00	22.73	231.99	77.33	68.01
01-13-5120	PAYROLL TAXES-SUTA	50.00	.00	7.28	14.56	42.72
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	711.06	8,845.06	73.71	3,154.94
01-13-6230	SUPPLIES	100.00	13.59	71.55	71.55	28.45
01-13-6240	COURT EXPENSES	100.00	.00	.00	.00	100.00
01-13-6250	TRAINING	500.00	.00	60.00	12.00	440.00
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	COURT TOTAL	14,662.00	1,044.38	12,311.88	83.97	2,350.12
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	TOTAL EXPENSES	414,587.11	36,688.37	396,120.58	95.55	18,466.53
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	GENERAL TOTAL	112.89	7,137.72	38,980.33-	4,529.48-	39,093.22
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	84,000.00	7,499.39	60,984.15	72.60	23,015.85
02-04-4120	ELECTRIC FRANCHISE	32,000.00	3,536.75	27,484.25	85.89	4,515.75
02-04-4150	MOTOR FUEL TAX	48,000.00	5,080.03	41,634.24	86.74	6,365.76
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	.00	.00	.00
02-04-4710	REIMBURSEMENTS	.00	.00	1,646.00	.00	1,646.00-
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	16,116.17	131,748.64	80.33	32,251.36
	TOTAL REVENUE	164,000.00	16,116.17	131,748.64	80.33	32,251.36
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,553.60	1,680.00	12,266.33	46.19	14,287.27
02-21-5110	PAYROLL TAXES-FICA	1,400.00	127.88	928.19	66.30	471.81
02-21-5120	PAYROLL TAXES-SUTA	70.00	.00	29.67	42.39	40.33
02-21-5130	EMPLOYEE INSURANCE	9,600.00	923.57	7,192.81	74.93	2,407.19
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	2,389.82	116.42	733.49	30.69	1,656.33
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,200.00	.00	1,542.29	70.10	657.71
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,200.00	.00	252.47	6.01	3,947.53
02-21-6100	NATURAL GAS	400.00	5.00	250.42	62.61	149.58
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	.00	43.99	87.98	6.01
02-21-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
02-21-6110	ELECTRICITY	700.00	38.64	343.65	49.09	356.35
02-21-6120	STREET LIGHTS	23,000.00	2,009.25	18,080.14	78.61	4,919.86
02-21-6130	TELEPHONE	500.00	52.36	472.05	94.41	27.95
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	350.00	30.89	4,389.38	1,254.11	4,039.38-
02-21-6190	STREET REPAIRS	10,000.00	65.94	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	3,501.63	14,656.16	.00	14,656.16-
02-21-6200	VEHICLE EXPENSE	1,000.00	13.49	1,074.65	107.47	74.65-
02-21-6202	FUEL	2,500.00	416.10	2,379.25	95.17	120.75
02-21-6205	MISCELLANEOUS	100.00	.00	100.00	100.00	.00
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	147.47	953.81	95.38	46.19
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	2,332.63	116.63	332.63-
02-21-6230	SUPPLIES	800.00	8.62	793.83	99.23	6.17
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREETS TOTAL	88,813.42	9,137.26	71,392.22	80.38	17,421.20
	TOTAL EXPENSES	88,813.42	9,137.26	71,392.22	80.38	17,421.20
	STREETS TOTAL	75,186.58	6,978.91	60,356.42	80.28	14,830.16

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	821.71	6,597.39	82.47	1,402.61
03-04-4300	USER FEE - WATER	240,000.00	25,052.43	211,111.22	87.96	28,888.78
03-04-4310	RECONNECT FEE	1,000.00	50.00	625.00	62.50	375.00
03-04-4320	LATE FEE	2,100.00	155.00	2,000.00	95.24	100.00
03-04-4330	CONNECTION WATER	.00	.00	500.00	.00	500.00-
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	252.99	3,341.38	477.34	2,641.38-
03-04-4710	REIMBURSEMENTS	.00	81.45	419.61	.00	419.61-
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-
	REVENUES TOTAL	<u>254,900.00</u>	<u>26,413.58</u>	<u>460,803.53</u>	<u>180.78</u>	<u>205,903.53-</u>
	TOTAL REVENUE	254,900.00	26,413.58	460,803.53	180.78	205,903.53-
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALITY	.00	.00	7.42	.00	7.42-
	ADMINISTRATION TOTAL	<u>.00</u>	<u>.00</u>	<u>7.42</u>	<u>.00</u>	<u>7.42-</u>
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	27,328.50	1,825.48	17,404.15	63.68	9,924.35
03-30-5110	PAYROLL TAXES-FICA	1,500.00	136.40	1,276.47	85.10	223.53
03-30-5120	PAYROLL TAXES-SUTA	180.00	.00	51.39	28.55	128.61
03-30-5130	EMPLOYEE INSURANCE	4,300.00	348.34	3,605.26	83.84	694.74
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	2,459.57	190.58	1,900.73	77.28	558.84
03-30-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	<u>35,768.07</u>	<u>2,500.80</u>	<u>24,238.00</u>	<u>67.76</u>	<u>11,530.07</u>
WATER DEPARTMENT						
03-31-5100	SALARIES	31,203.60	2,932.97	34,082.94	109.23	2,879.34-
03-31-5110	PAYROLL TAXES-FICA	2,000.00	221.10	2,565.47	128.27	565.47-
03-31-5120	PAYROLL TAXES-SUTA	240.00	.00	73.73	30.72	166.27
03-31-5130	EMPLOYEE INSURANCE	9,600.00	1,822.93	8,323.67	86.70	1,276.33
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,808.32	513.31	3,128.07	111.39	319.75-
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00

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03-31-5140	WORKERS COMP INSURANCE	1,250.00	.00	6,210.01	496.80	4,960.01-
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,000.00	.00	793.46	19.84	3,206.54
03-31-6100	NATURAL GAS	400.00	5.00	250.43	62.61	149.57
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	1,315.81	1,628.50	542.83	1,328.50-
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	7,000.00	752.20	6,798.42	97.12	201.58
03-31-6130	TELEPHONE	700.00	52.36	472.05	67.44	227.95
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	5,600.00	30.89	17,047.57	304.42	11,447.57-
03-31-6200	VEHICLE EXPENSE	1,000.00	13.49	893.14	89.31	106.86
03-31-6202	FUEL	2,600.00	416.09	3,230.14	124.24	630.14-
03-31-6205	MISCELLANEOUS	100.00	.00	382.10	382.10	282.10-
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	147.47	931.62	93.16	68.38
03-31-6211	POSTAGE	1,500.00	400.73	956.02	63.73	543.98
03-31-6223	LOCATES	200.00	.00	68.18	34.09	131.82
03-31-6230	SUPPLIES	1,000.00	417.75	1,853.43	185.34	853.43-
03-31-6235	EQUIPMENT	2,000.00	.00	2,658.75	132.94	658.75-
03-31-6250	TRAINING	1,200.00	.00	.00	.00	1,200.00
03-31-6255	UTILITY LINE ADDITION	.00	5,923.53	232,640.06	.00	232,640.06-
03-31-6280	SALES TAX-WATER	6,500.00	.00	6,101.19	93.86	398.81
03-31-6290	CONTRACT LABOR	4,000.00	1,120.00	24,700.00	617.50	20,700.00-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	49,360.00	.00	50,933.43	103.19	1,573.43-
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,360.00	.00	70,841.07	99.27	518.93
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	3,000.00	.00	3,301.73	110.06	301.73-
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	209,921.92	16,085.63	480,865.18	229.07	270,943.26-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	245,689.99	18,586.43	505,110.60	205.59	259,420.61-
		=====	=====	=====	=====	=====
	WATER TOTAL	9,210.01	7,827.15	44,307.07-	481.08-	53,517.08
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	22,734.43	214,907.72	75.14	71,092.28
04-04-4320	LATE FEE	2,200.00	155.00	2,018.36	91.74	181.64
04-04-4330	CONNECTION FEE	.00	.00	500.00	.00	500.00-
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.00	743.60	99.15	6.40
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	81.45	506.43	.00	506.43-
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	288,950.00	22,970.88	218,676.11	75.68	70,273.89
	TOTAL REVENUE	288,950.00	22,970.88	218,676.11	75.68	70,273.89
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	27,328.50	1,855.24	17,609.73	64.44	9,718.77
04-40-5110	PAYROLL TAXES-FICA	1,300.00	138.60	1,291.20	99.32	8.80
04-40-5120	PAYROLL TAXES-SUTA	100.00	.00	51.43	51.43	48.57
04-40-5130	EMPLOYEE INSURANCE	4,300.00	348.35	3,605.31	83.84	694.69
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	2,459.57	197.90	1,918.38	78.00	541.19
04-40-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	35,488.07	2,540.09	24,476.05	68.97	11,012.02
SEWER DEPARTMENT						
04-41-5100	SALARIES	38,884.50	5,418.76	60,496.16	155.58	21,611.66-
04-41-5110	PAYROLL TAXES-FICA	2,800.00	407.63	4,555.39	162.69	1,755.39-
04-41-5120	PAYROLL TAXES-SUTA	100.00	.00	155.72	155.72	55.72-
04-41-5130	EMPLOYEE INSURANCE	9,600.00	24.22	6,524.99	67.97	3,075.01
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	3,499.61	692.57	5,167.73	147.67	1,668.12-
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
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	5.00	250.43	62.61	149.57
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	1,315.82	1,539.72	513.24	1,239.72-
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	21,000.00	1,988.63	16,672.30	79.39	4,327.70
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	52.36	472.05	94.41	27.95

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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-
04-41-6170	PROPERTY MAINTENANCE	2,000.00	1,364.00	21,506.39	1,075.32	19,506.39-
04-41-6200	VEHICLE EXPENSE	1,000.00	13.50	891.67	89.17	108.33
04-41-6202	FUEL	3,200.00	416.10	2,492.38	77.89	707.62
04-41-6205	MISCELLANEOUS	100.00	62.00	500.50	500.50	400.50-
04-41-6210	EQUIPMENT MAINTENANCE	15,000.00	255.02	1,921.93	12.81	13,078.07
04-41-6211	POSTAGE	1,300.00	70.74	626.11	48.16	673.89
04-41-6223	LOCATES	200.00	.00	68.17	34.09	131.83
04-41-6225	WASTEWATER TESTING	5,000.00	489.00	4,376.62	87.53	623.38
04-41-6230	SUPPLIES	1,200.00	138.57	1,744.77	145.40	544.77-
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	74,000.00	.00	96,527.20	130.44	22,527.20-
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	216,534.11	12,713.92	254,104.12	117.35	37,570.01-
	TOTAL EXPENSES	252,022.18	15,254.01	278,580.17	110.54	26,557.99-
	SEWER TOTAL	36,927.82	7,716.87	59,904.06-	162.22-	96,831.88

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	8.51	77.27	.00	77.27-
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	8.51	81.45	1.54	5,219.31
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	TOTAL REVENUE	5,300.76	8.51	81.45	1.54	5,219.31
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	2,964.00	45.00	440.25	14.85	2,523.75
05-51-5110	PAYROLL TAXES-FICA	65.00	3.45	33.37	51.34	31.63
05-51-5120	PAYROLL TAXES-SUTA	5.00	.00	1.30	26.00	3.70
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	266.76	4.75	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	576.64	1,320.32	132.03	320.32-
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	629.84	1,827.58	34.48	3,473.18
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	5,300.76	629.84	1,827.58	34.48	3,473.18
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	621.33-	1,746.13-	.00	1,746.13
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	262,555.92	21,800.00	197,155.92	75.09	65,400.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	500.00	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	5.00	25.00	.00	25.00-
06-04-4710	REIMBURSEMENTS	.00	62.70	1,088.43	.00	1,088.43-
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>262,555.92</u>	<u>22,367.70</u>	<u>198,769.35</u>	<u>75.71</u>	<u>63,786.57</u>
	TOTAL REVENUE	----- 262,555.92	----- 22,367.70	----- 198,769.35	----- 75.71	----- 63,786.57
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,416.00	13,511.14	106,918.92	65.83	55,497.08
06-12-5110	PAYROLL TAXES-FICA	8,500.00	1,025.02	8,113.43	95.45	386.57
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	257.50	51.50	242.50
06-12-5130	EMPLOYEE INSURANCE	27,000.00	1,905.39	14,960.20	55.41	12,039.80
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	19,489.92	1,613.84	10,847.94	55.66	8,641.98
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
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	.00	580.00	4.46	12,420.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,250.00	89.15	6,566.19	125.07	1,316.19-
06-12-6105	AUDIT/ELECTION	.00	.00	.00	.00	.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	35.73	322.26	64.45	177.74
06-12-6145	UNIFORMS	2,000.00	29.90	1,065.75	53.29	934.25
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	2,500.00	596.70	3,590.68	143.63	1,090.68-
06-12-6202	FUEL	10,500.00	1,373.72	8,213.57	78.22	2,286.43
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	111.14	1,538.70	102.58	38.70-
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	1,330.82	53.23	1,169.18
06-12-6290	CONTRACT LABOR	2,000.00	1,080.00	1,080.00	54.00	920.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	2,059.00	23,974.21	.00	23,974.21-
	POLICE TOTAL	<u>262,555.92</u>	<u>23,430.73</u>	<u>198,385.00</u>	<u>75.56</u>	<u>64,170.92</u>
		----- 262,555.92	----- 23,430.73	----- 198,385.00	----- 75.56	----- 64,170.92

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	262,555.92	23,430.73	198,385.00	75.56	64,170.92
	POLICE TOTAL	=====	=====	=====	=====	=====
		.00	1,063.03-	384.35	.00	384.35-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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	960.00	9,754.00	84.11	1,843.00
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	960.00	9,776.28	84.30	1,820.72
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	TOTAL REVENUE	11,597.00	960.00	9,776.28	84.30	1,820.72
PARKS DEPARTMENT						
07-22-5100	SALARIES	5,800.00	1,101.00	5,976.36	103.04	176.36-
07-22-5110	PAYROLL TAXES-FICA	500.00	84.01	454.60	90.92	45.40
07-22-5120	PAYROLL TAXES-SUTA	15.00	.00	7.98	53.20	7.02
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	38.02	154.35	29.57	367.65
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
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	74.33	670.72	83.84	129.28
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	1,000.00	30.89	600.52	60.05	399.48
07-22-6200	VEHICLE EXPENSE	.00	13.50	13.50	.00	13.50-
07-22-6202	FUEL	300.00	416.09	953.99	318.00	653.99-
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	600.00	128.12	128.12	21.35	471.88
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	8.62	312.51	62.50	187.49
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	1,894.58	9,297.03	80.17	2,299.97
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	TOTAL EXPENSES	11,597.00	1,894.58	9,297.03	80.17	2,299.97
		=====	=====	=====	=====	=====
	PARKS TOTAL	.00	934.58-	479.25	.00	479.25-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

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 9/2023, FISCAL 9/2023

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	121,437.30	27,041.71	315,265.49-	259.61-	436,702.79