

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

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	12,135.12	158,035.07	77.85	44,964.93
01-04-4110	REAL ESTATE TAX	53,000.00	1,078.25	50,394.36	95.08	2,605.64
01-04-4120	ELECTRIC FRANCHISE	32,000.00	3,745.68	34,729.04	108.53	2,729.04-
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	518.61	5,252.33	87.54	747.67
01-04-4190	LOCAL USE TAX	29,500.00	3,217.78	42,506.75	144.09	13,006.75-
01-04-4200	MERCHANT LICENSE	5,500.00	320.00	4,650.00	84.55	850.00
01-04-4210	LIQUOR LICENSE	3,000.00	.00	4,332.50	144.42	1,332.50-
01-04-4220	DOG LICENSE	.00	20.00	1,468.75	.00	1,468.75-
01-04-4230	BUILDING PERMIT	5,000.00	50.00	218.25	4.37	4,781.75
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,914.75	43,141.19	93.79	2,858.81
01-04-4320	LATE FEE	2,000.00	150.00	2,125.00	106.25	125.00-
01-04-4400	FINES	3,000.00	865.33	8,510.08	283.67	5,510.08-
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	776.44	11,155.14	232.40	6,355.14-
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	8,365.84	104.57	365.84-
01-04-4705	GRANT INCOME	.00	1,907.65	8,968.00	.00	8,968.00-
01-04-4710	REIMBURSEMENTS	.00	3,157.41	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	.00	420.10	.00	420.10-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	414,700.00	32,617.46	409,598.15	98.77	5,101.85
	TOTAL REVENUE	414,700.00	32,617.46	409,598.15	98.77	5,101.85
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	.00	4,910.13	81.84	1,089.87
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	374.92	89.27	45.08
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-
01-10-6250	TRAINING	.00	.00	.00	.00	.00

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PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	9,280.00	.00	6,523.46	70.30	2,756.54
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	14,432.50	1,340.07	16,064.21	111.31	1,631.71-
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	96.90	1,178.07	117.81	178.07-
01-11-5120	PAYROLL TAXES-SUTA	60.00	.00	45.45	75.75	14.55
01-11-5130	EMPLOYEE INSURANCE	9,600.00	648.14	4,751.63	49.50	4,848.37
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	1,298.93	131.93	2,071.43	159.47	772.50-
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	165.00	82.50	35.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	408.92	9,407.49	117.59	1,407.49-
01-11-6105	AUDIT/ELECTION	2,600.00	2,078.00	4,751.28	182.74	2,151.28-
01-11-6110	ELECTRICITY	4,500.00	215.89	4,313.59	95.86	186.41
01-11-6115	LEGAL EXPENSE	12,000.00	1,248.00	11,621.00	96.84	379.00
01-11-6130	TELEPHONE	500.00	36.17	394.54	78.91	105.46
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	41.97	435.80	72.63	164.20
01-11-6170	PROPERTY MAINTENANCE	1,000.00	.00	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	3,231.00	18,477.59	.00	18,477.59-
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	57.50	986.87	986.87	886.87-
01-11-6210	EQUIPMENT MAINTENANCE	100.00	136.25	1,177.76	1,177.76	1,077.76-
01-11-6211	POSTAGE	1,000.00	170.33	886.30	88.63	113.70
01-11-6230	SUPPLIES	2,200.00	210.37	2,293.41	104.25	93.41-
01-11-6245	ANIMAL CONTROL	800.00	118.18	2,090.03	261.25	1,290.03-
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	40,000.00	341.90-	38,844.40	97.11	1,155.60
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	4,000.00	4,000.00	100.00	.00
01-11-7020	TRANSFER OUT TO POLICE	262,555.92	21,800.00	240,755.92	91.70	21,800.00
01-11-7030	TRANSFER OUT TO PARKS	11,597.00	960.00	11,674.00	100.66	77.00-
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	20,000.00	192,554.33	101.34	2,554.33-
	CLERICAL TOTAL	580,645.11	56,602.72	579,673.96	99.83	971.15
	COURT DEPARTMENT					
01-13-5100	SALARIES	1,612.00	274.35	3,947.85	244.90	2,335.85-

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01-13-5110	PAYROLL TAXES-FICA	300.00	20.98	297.16	99.05	2.84
01-13-5120	PAYROLL TAXES-SUTA	50.00	.00	9.11	18.22	40.89
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	476.00	10,372.98	86.44	1,627.02
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
	<b>COURT TOTAL</b>	<b>14,662.00</b>	<b>771.33</b>	<b>15,261.80</b>	<b>104.09</b>	<b>599.80</b>
	<b>TOTAL EXPENSES</b>	<b>604,587.11</b>	<b>57,374.05</b>	<b>601,459.22</b>	<b>99.48</b>	<b>3,127.89</b>
	<b>GENERAL TOTAL</b>	<b>189,887.11</b>	<b>24,756.59</b>	<b>191,861.07</b>	<b>101.04</b>	<b>1,973.96</b>

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PCT OF FISCAL YTD 91.6%

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	5,471.53	71,522.17	85.15	12,477.83
02-04-4120	ELECTRIC FRANCHISE	32,000.00	3,745.67	34,728.97	108.53	2,728.97-
02-04-4150	MOTOR FUEL TAX	48,000.00	5,119.14	51,661.37	107.63	3,661.37-
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	4,331.23	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	18,667.57	175,167.39	106.81	11,167.39-
	TOTAL REVENUE	164,000.00	18,667.57	175,167.39	106.81	11,167.39-
STREETS DEPARTMENT						
02-21-5100	SALARIES	19,000.00	60.00	12,467.33	65.62	6,532.67
02-21-5110	PAYROLL TAXES-FICA	1,400.00	4.59	943.51	67.39	456.49
02-21-5120	PAYROLL TAXES-SUTA	70.00	.00	39.27	56.10	30.73
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	4.75	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	5.00	260.42	65.11	139.58
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	.00	43.99	87.98	6.01
02-21-6105	AUDIT/ELECTION	.00	2,078.00	2,078.00	.00	2,078.00-
02-21-6110	ELECTRICITY	700.00	39.94	421.60	60.23	278.40
02-21-6120	STREET LIGHTS	24,572.60	2,007.24	22,095.63	89.92	2,476.97
02-21-6130	TELEPHONE	500.00	36.17	544.39	108.88	44.39-
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	111.23	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	6,767.55	24,354.81	.00	24,354.81-
02-21-6200	VEHICLE EXPENSE	1,500.00	7.34	1,291.32	86.09	208.68
02-21-6202	FUEL	3,400.00	341.74	2,989.10	87.91	410.90
02-21-6205	MISCELLANEOUS	100.00	.00	100.00	100.00	.00
02-21-6210	EQUIPMENT MAINTENANCE	1,150.00	345.64	1,299.45	113.00	149.45-
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	4.99	803.17	80.32	196.83
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
	<b>STREETS TOTAL</b>	<b>95,813.42</b>	<b>11,814.18</b>	<b>93,857.50</b>	<b>97.96</b>	<b>1,955.92</b>
	<b>TOTAL EXPENSES</b>	<b>95,813.42</b>	<b>11,814.18</b>	<b>93,857.50</b>	<b>97.96</b>	<b>1,955.92</b>
	<b>STREETS TOTAL</b>	<b>68,186.58</b>	<b>6,853.39</b>	<b>81,309.89</b>	<b>119.25</b>	<b>13,123.31-</b>

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	768.93	8,183.06	102.29	183.06-
03-04-4300	USER FEE - WATER	240,000.00	21,133.09	256,736.38	106.97	16,736.38-
03-04-4310	RECONNECT FEE	1,000.00	25.00	725.00	72.50	275.00
03-04-4320	LATE FEE	2,100.00	190.00	2,420.00	115.24	320.00-
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	265.14	3,861.27	551.61	3,161.27-
03-04-4710	REIMBURSEMENTS	.00	1.57	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-
	REVENUES TOTAL	254,900.00	22,383.73	509,508.40	199.89	254,608.40-
	TOTAL REVENUE	254,900.00	22,383.73	509,508.40	199.89	254,608.40-
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALTY	.00	.00	7.42	.00	7.42-
	ADMINISTRATION TOTAL	.00	.00	7.42	.00	7.42-
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	23,050.00	1,893.46	21,066.36	91.39	1,983.64
03-30-5110	PAYROLL TAXES-FICA	1,505.00	140.09	1,548.50	102.89	43.50-
03-30-5120	PAYROLL TAXES-SUTA	145.00	.00	62.19	42.89	82.81
03-30-5130	EMPLOYEE INSURANCE	5,900.00	648.13	5,201.31	88.16	698.69
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	2,535.00	127.05	2,149.94	84.81	385.06
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	33,135.00	2,808.73	30,028.30	90.62	3,106.70
WATER DEPARTMENT						
03-31-5100	SALARIES	46,683.98	2,570.27	40,942.18	87.70	5,741.80
03-31-5110	PAYROLL TAXES-FICA	3,305.00	192.87	3,081.54	93.24	223.46
03-31-5120	PAYROLL TAXES-SUTA	265.00	.00	99.51	37.55	165.49
03-31-5130	EMPLOYEE INSURANCE	11,090.00	965.87	10,255.41	92.47	834.59
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	4,485.00	409.53	3,802.19	84.78	682.81
03-31-5140	WORKERS COMP INSURANCE	6,210.01	.00	6,210.01	100.00	.00

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03-31-5160	LIABILITY/PROPERTY INSURANCE	3,094.00	.00	793.46	25.65	2,300.54
03-31-6100	NATURAL GAS	350.00	5.00	260.43	74.41	89.57
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	2,850.00	6.00	2,828.23	99.24	21.77
03-31-6105	AUDIT/ELECTION	2,078.00	2,078.00	2,078.00	100.00	.00
03-31-6110	ELECTRICITY	7,000.00	537.51	7,934.20	113.35	934.20-
03-31-6130	TELEPHONE	600.00	36.17	544.39	90.73	55.61
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	111.22	24,243.05	121.22	4,243.05-
03-31-6200	VEHICLE EXPENSE	1,105.00	7.34	1,109.84	100.44	4.84-
03-31-6202	FUEL	4,200.00	341.74	3,840.00	91.43	360.00
03-31-6205	MISCELLANEOUS	384.00	.00	383.67	99.91	.33
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	345.64	1,277.26	127.73	277.26-
03-31-6211	POSTAGE	1,275.00	170.33	1,193.68	93.62	81.32
03-31-6223	LOCATES	200.00	.00	111.38	55.69	88.62
03-31-6230	SUPPLIES	2,010.00	94.21	1,952.00	97.11	58.00
03-31-6235	EQUIPMENT	2,660.00	89.17	2,747.92	103.31	87.92-
03-31-6250	TRAINING	100.00	.00	.00	.00	100.00
03-31-6255	UTILITY LINE ADDITION	230,000.00	6,655.39	250,688.28	108.99	20,688.28-
03-31-6280	SALES TAX-WATER	8,510.00	.00	8,504.39	99.93	5.61
03-31-6290	CONTRACT LABOR	35,000.00	5,040.00	35,865.00	102.47	865.00-
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
	<b>WATER TOTAL</b>	<b>519,554.99</b>	<b>19,656.26</b>	<b>535,822.25</b>	<b>103.13</b>	<b>16,267.26-</b>
	<b>TOTAL EXPENSES</b>	<b>552,689.99</b>	<b>22,464.99</b>	<b>565,857.97</b>	<b>102.38</b>	<b>13,167.98-</b>
	<b>WATER TOTAL</b>	<b>297,789.99-</b>	<b>81.26-</b>	<b>56,349.57-</b>	<b>18.92</b>	<b>241,440.42-</b>

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

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	21,149.73	258,423.12	90.36	27,576.88
04-04-4320	LATE FEE	2,200.00	190.00	2,433.36	110.61	233.36-
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	600.00	2,054.66	.00	2,054.66-
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	21,939.73	263,655.54	91.25	25,294.46
	TOTAL REVENUE	288,950.00	21,939.73	263,655.54	91.25	25,294.46
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	27,328.50	1,921.27	21,345.77	78.11	5,982.73
04-40-5110	PAYROLL TAXES-FICA	1,300.00	142.14	1,568.63	120.66	268.63-
04-40-5120	PAYROLL TAXES-SUTA	100.00	.00	62.53	62.53	37.47
04-40-5130	EMPLOYEE INSURANCE	4,300.00	648.13	5,201.36	120.96	901.36-
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	2,459.57	131.94	2,174.93	88.43	284.64
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	2,843.48	30,353.22	85.53	5,134.85
SEWER DEPARTMENT						
04-41-5100	SALARIES	73,884.50	5,610.46	70,657.79	95.63	3,226.71
04-41-5110	PAYROLL TAXES-FICA	2,800.00	421.59	5,319.23	189.97	2,519.23-
04-41-5120	PAYROLL TAXES-SUTA	100.00	.00	187.59	187.59	87.59-
04-41-5130	EMPLOYEE INSURANCE	9,600.00	965.88	8,456.75	88.09	1,143.25
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	3,499.61	497.79	6,214.88	177.59	2,715.27-
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	260.43	65.11	139.57
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	6.00	5,139.46	1,713.15	4,839.46-
04-41-6105	AUDIT/ELECTION	.00	2,078.00	2,078.00	.00	2,078.00-
04-41-6110	ELECTRICITY	21,000.00	1,689.96	20,133.92	95.88	866.08
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	36.17	544.39	108.88	44.39-
04-41-6140	PROPANE	1,000.00	.00	730.89	73.09	269.11



**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6150	PROPERTY EXPENSE	.00	.00	198.49	.00	198.49-
04-41-6170	PROPERTY MAINTENANCE	2,000.00	197.83	21,839.17	1,091.96	19,839.17-
04-41-6200	VEHICLE EXPENSE	1,000.00	7.32	1,115.86	111.59	115.86-
04-41-6202	FUEL	3,200.00	341.73	3,102.23	96.94	97.77
04-41-6205	MISCELLANEOUS	100.00	669.00	1,231.50	1,231.50	1,131.50-
04-41-6210	EQUIPMENT MAINTENANCE	15,000.00	345.63	9,339.90	62.27	5,660.10
04-41-6211	POSTAGE	1,300.00	171.34	864.79	66.52	435.21
04-41-6223	LOCATES	200.00	.00	111.37	55.69	88.63
04-41-6225	WASTEWATER TESTING	5,000.00	1,082.00	5,458.62	109.17	458.62-
04-41-6230	SUPPLIES	1,200.00	95.23	1,844.36	153.70	644.36-
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-
04-41-6330	EQUIPMENT LEASE - DEBT	.00	15,582.46	15,582.46	.00	15,582.46-
04-41-6340	EQUIPMENT LEASE - INTEREST	.00	4,317.72	4,317.72	.00	4,317.72-
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
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	SEWER TOTAL	251,534.11	34,121.11	307,941.51	122.43	56,407.40-
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	TOTAL EXPENSES	287,022.18	36,964.59	338,294.73	117.86	51,272.55-
		=====	=====	=====	=====	=====
	SEWER TOTAL	1,927.82	15,024.86-	74,639.19-	3,871.69-	76,567.01
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	5,300.76	.00	.00	.00	5,300.76
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	8.52	94.59	.00	94.59-
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	8.52	98.77	1.86	5,201.99
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	TOTAL REVENUE	5,300.76	8.52	98.77	1.86	5,201.99
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	.00	1.68	33.60	3.32
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	3.00	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	3.00	2,030.38	38.30	3,270.38
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	5,300.76	3.00	2,030.38	38.30	3,270.38
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	5.52	1,931.61-	.00	1,931.61
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	262,555.92	21,800.00	240,755.92	91.70	21,800.00
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	584.25	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	262,555.92	22,384.25	248,875.68	94.79	13,680.24
	TOTAL REVENUE	262,555.92	22,384.25	248,875.68	94.79	13,680.24
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,416.00	12,422.65	131,101.39	80.72	31,314.61
06-12-5110	PAYROLL TAXES-FICA	8,500.00	938.92	9,943.36	116.98	1,443.36-
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	334.42	66.88	165.58
06-12-5130	EMPLOYEE INSURANCE	27,000.00	2,804.75	21,469.06	79.52	5,530.94
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	19,489.92	1,054.69	13,027.98	66.84	6,461.94
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	198.00	6,845.39	130.39	1,595.39-
06-12-6105	AUDIT/ELECTION	.00	2,078.00	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	36.16	394.58	78.92	105.42
06-12-6145	UNIFORMS	2,000.00	.00	1,065.75	53.29	934.25
06-12-6195	GRANT EXPENSE	20,000.00	.00	.00	.00	20,000.00
06-12-6200	VEHICLE EXPENSE	2,500.00	90.50	5,045.81	201.83	2,545.81-
06-12-6202	FUEL	10,500.00	1,347.05	10,891.03	103.72	391.03-
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	.00	1,722.64	114.84	222.64-
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	4,654.50	4,654.50	.00	4,654.50-
06-12-6340	EQUIPMENT LEASE - INTEREST	.00	1,289.71	1,289.71	.00	1,289.71-
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	42,350.00	57,232.21	.00	57,232.21-
	POLICE TOTAL	282,555.92	69,264.93	279,216.99	98.82	3,338.93

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	282,555.92	69,264.93	279,216.99	98.82	3,338.93
	POLICE TOTAL	=====	=====	=====	=====	=====
		20,000.00-	46,880.68-	30,341.31-	151.71	10,341.31
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	11,597.00	960.00	11,674.00	100.66	77.00-
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	11,696.28	100.86	99.28-
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	TOTAL REVENUE	11,597.00	960.00	11,696.28	100.86	99.28-
PARKS DEPARTMENT						
07-22-5100	SALARIES	5,800.00	15.00	6,201.36	106.92	401.36-
07-22-5110	PAYROLL TAXES-FICA	500.00	1.15	471.68	94.34	28.32
07-22-5120	PAYROLL TAXES-SUTA	15.00	.00	13.84	92.27	1.16
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	11.88	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	74.27	819.29	102.41	19.29-
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	341.73	1,563.83	521.28	1,263.83-
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	4.99	425.72	85.14	74.28
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	449.02	10,495.08	90.50	1,101.92
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	TOTAL EXPENSES	11,597.00	449.02	10,495.08	90.50	1,101.92
		=====	=====	=====	=====	=====
	PARKS TOTAL	.00	510.98	1,201.20	.00	1,201.20-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 11/2023**

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
ARPA - AMERICAN RESCUE FUND						
REVENUES DEPARTMENT						
08-04-4115	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
08-04-4600	INTEREST CHECKING	.00	.00	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 11/2023, FISCAL 11/2023

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	437,562.70-	79,373.50-	504,159.58-	115.22	66,596.88