

**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 5/2024**

PCT OF FISCAL YTD 41.6%

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	16,576.53	77,786.29	44.20	98,213.71
01-04-4110	REAL ESTATE TAX	59,000.00	670.01	50,150.80	85.00	8,849.20
01-04-4120	ELECTRIC FRANCHISE	36,000.00	2,826.69	15,576.22	43.27	20,423.78
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	.00	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	318.23	1,780.59	32.37	3,719.41
01-04-4190	LOCAL USE TAX	45,000.00	4,234.84	20,973.86	46.61	24,026.14
01-04-4200	MERCHANT LICENSE	5,000.00	1,465.00	1,605.00	32.10	3,395.00
01-04-4210	LIQUOR LICENSE	4,000.00	187.50	187.50	4.69	3,812.50
01-04-4220	DOG LICENSE	1,500.00	54.25	1,349.25	89.95	150.75
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	3,927.85	19,467.25	42.32	26,532.75
01-04-4320	LATE FEE	2,200.00	200.00	845.00	38.41	1,355.00
01-04-4400	FINES	10,000.00	.00	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	677.48	3,464.13	31.49	7,535.87
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	3,802.20	41.65	5,327.80
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	187.42	819.56	.00	819.56-
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	100.00	150.00	.00	150.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	32,186.24	209,949.81	47.46	232,380.19
	TOTAL REVENUE	442,330.00	32,186.24	209,949.81	47.46	232,380.19
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	.00	695.00	13.90	4,305.00

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	.00	4,659.01	32.16	9,826.99
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	1,487.31	8,594.52	41.72	12,005.48
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	108.60	629.05	61.07	400.95
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	32.89	7.98	379.11
01-11-5130	EMPLOYEE INSURANCE	6,300.00	649.40	3,246.99	51.54	3,053.01
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	277.64	1,366.74	49.15	1,414.26
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	75.00	41.67	105.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	49.89	12,443.63	82.96	2,556.37
01-11-6105	AUDIT/ELECTION	5,000.00	.00	501.03	10.02	4,498.97
01-11-6110	ELECTRICITY	5,500.00	227.57	2,088.69	37.98	3,411.31
01-11-6115	LEGAL EXPENSE	12,000.00	1,006.28	6,872.69	57.27	5,127.31
01-11-6130	TELEPHONE	500.00	41.11	200.95	40.19	299.05
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	1,038.60	1,169.34	194.89	569.34-
01-11-6170	PROPERTY MAINTENANCE	.00	478.05	567.00	.00	567.00-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	.00	660.00	66.00	340.00
01-11-6200	VEHICLE EXPENSE	.00	93.50	93.50	.00	93.50-
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	.00	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	.00	562.27	56.23	437.73
01-11-6210	EQUIPMENT MAINTENANCE	500.00	50.00	406.08	81.22	93.92
01-11-6211	POSTAGE	1,200.00	.50	898.73	74.89	301.27
01-11-6230	SUPPLIES	2,200.00	253.49	936.58	42.57	1,263.42
01-11-6245	ANIMAL CONTROL	1,000.00	.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	.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	3,585.20	18,130.10	41.39	25,669.90
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	109,232.16	42.90	145,416.28
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	5,000.00	41.67	7,000.00
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	8,735.09	40,959.43	40.96	59,040.57
	CLERICAL TOTAL	503,751.44	40,347.23	224,030.73	44.47	279,720.71
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	417.45	2,475.00	38.37	3,975.00

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-13-5110	PAYROLL TAXES-FICA	322.50	31.93	189.35	58.71	133.15
01-13-5120	PAYROLL TAXES-SUTA	6.45	.00	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	1,108.50	5,146.00	42.88	6,854.00
01-13-6230	SUPPLIES	100.00	.00	9.99	9.99	90.01
01-13-6240	COURT EXPENSES	400.00	.00	179.56	44.89	220.44
01-13-6250	TRAINING	1,000.00	612.10	1,350.47	135.05	350.47-
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	COURT TOTAL	23,234.70	2,169.98	9,372.73	40.34	13,861.97
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	TOTAL EXPENSES	541,472.14	42,517.21	238,062.47	43.97	303,409.67
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	GENERAL TOTAL	99,142.14-	10,330.97-	28,112.66-	28.36	71,029.48-
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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	70,000.00	7,159.71	34,022.97	48.60	35,977.03
02-04-4120	ELECTRIC FRANCHISE	33,000.00	2,826.69	15,576.20	47.20	17,423.80
02-04-4150	MOTOR FUEL TAX	48,000.00	4,988.24	22,955.69	47.82	25,044.31
02-04-4160	SPECIAL ROAD TAX	.00	.00	.00	.00	.00
02-04-4215	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00
02-04-4500	DONATIONS	.00	.00	.00	.00	.00
02-04-4610	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4620	INTEREST CD	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	225,000.00	.00	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
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	REVENUES TOTAL	376,000.00	14,974.64	78,092.75	20.77	297,907.25
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	TOTAL REVENUE	376,000.00	14,974.64	78,092.75	20.77	297,907.25
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	1,034.00	4,582.95	17.63	21,417.05
02-21-5110	PAYROLL TAXES-FICA	1,300.00	77.89	343.67	26.44	956.33
02-21-5120	PAYROLL TAXES-SUTA	520.00	.00	17.43	3.35	502.57
02-21-5130	EMPLOYEE INSURANCE	6,700.00	944.16	6,573.57	98.11	126.43
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	60.48	161.36	10.34	1,398.64
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	17.13	150.02	50.01	149.98
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	16.99	139.95	279.90	89.95-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	40.76	369.41	73.88	130.59
02-21-6120	STREET LIGHTS	23,000.00	2,044.08	10,124.44	44.02	12,875.56
02-21-6130	TELEPHONE	550.00	41.11	200.95	36.54	349.05
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	37.03	5,653.80	226.15	3,153.80-
02-21-6190	STREET REPAIRS	15,000.00	2,323.55	2,387.24	15.91	12,612.76
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	265,000.00	.00	8,652.95	3.27	256,347.05
02-21-6200	VEHICLE EXPENSE	1,500.00	431.81	645.03	43.00	854.97
02-21-6202	FUEL	3,000.00	158.98	1,115.57	37.19	1,884.43
02-21-6205	MISCELLANEOUS	100.00	.00	680.60	680.60	580.60-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	17.83	238.28	23.83	761.72
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00

**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 5/2024**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6230	SUPPLIES	800.00	81.68	522.12	65.27	277.88
02-21-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
02-21-6330	EQUIPMENT LEASE - DEBT	11,069.26	5,481.87	5,481.87	49.52	5,587.39
02-21-6340	EQUIPMENT LEASE - INTEREST	2,197.52	1,151.52	1,151.52	52.40	1,046.00
02-21-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
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	STREETS TOTAL	394,396.78	13,960.87	55,333.23	14.03	339,063.55
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	TOTAL EXPENSES	394,396.78	13,960.87	55,333.23	14.03	339,063.55
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	STREETS TOTAL	18,396.78-	1,013.77	22,759.52	123.71-	41,156.30-
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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	734.93	3,672.18	45.90	4,327.82
03-04-4300	USER FEE - WATER	280,000.00	23,789.11	118,841.67	42.44	161,158.33
03-04-4310	RECONNECT FEE	700.00	.00	250.00	35.71	450.00
03-04-4320	LATE FEE	2,000.00	205.00	930.00	46.50	1,070.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	3.24	3.24	.08	3,996.76
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	285.05	1,344.54	33.61	2,655.46
03-04-4710	REIMBURSEMENTS	1,200.00	.00	.00	.00	1,200.00
03-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
03-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
03-04-4760	INTERFUND TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	301,600.00	25,017.33	125,041.63	41.46	176,558.37
	TOTAL REVENUE	301,600.00	25,017.33	125,041.63	41.46	176,558.37
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALTY	.00	.00	.00	.00	.00
	ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	25,000.00	1,891.56	10,895.45	43.58	14,104.55
03-30-5110	PAYROLL TAXES-FICA	1,250.00	139.52	805.05	64.40	444.95
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	41.72	8.34	458.28
03-30-5130	EMPLOYEE INSURANCE	7,550.00	649.39	3,245.92	42.99	4,304.08
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	265.72	1,342.57	39.78	2,032.43
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	37,675.00	2,946.19	16,330.71	43.35	21,344.29
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	2,398.00	19,120.10	68.29	8,879.90
03-31-5110	PAYROLL TAXES-FICA	1,400.00	181.35	1,439.03	102.79	39.03-
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	82.44	14.72	477.56
03-31-5130	EMPLOYEE INSURANCE	10,000.00	944.16	4,773.85	47.74	5,226.15
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	318.35	2,331.58	89.68	268.42
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	17.13	150.00	50.00	150.00
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	39.89	588.94	19.63	2,411.06
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	650.22	3,537.39	44.22	4,462.61
03-31-6130	TELEPHONE	500.00	41.11	200.95	40.19	299.05
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	509.00	2,598.93	25.99	7,401.07
03-31-6200	VEHICLE EXPENSE	1,500.00	21.82	283.26	18.88	1,216.74
03-31-6202	FUEL	3,500.00	158.98	1,115.57	31.87	2,384.43
03-31-6205	MISCELLANEOUS	100.00	55.66-	.00	.00	100.00
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	55.33	1,058.93	35.30	1,941.07
03-31-6211	POSTAGE	1,200.00	.00	873.66	72.81	326.34
03-31-6223	LOCATES	200.00	.00	272.13	136.07	72.13-
03-31-6230	SUPPLIES	2,000.00	82.07	1,444.49	72.22	555.51
03-31-6235	EQUIPMENT	3,800.00	817.99	1,930.10	50.79	1,869.90
03-31-6250	TRAINING	1,200.00	.00	40.10	3.34	1,159.90
03-31-6255	UTILITY LINE ADDITION	15,000.00	14,213.95	35,907.01	239.38	20,907.01-
03-31-6280	SALES TAX-WATER	9,000.00	.00	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	5,481.86	5,481.86	49.56	5,578.14
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	1,151.52	1,151.52	52.39	1,046.48
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
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	WATER TOTAL	283,918.00	27,027.07	181,432.97	63.90	102,485.03
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	TOTAL EXPENSES	321,593.00	29,973.26	197,763.68	61.50	123,829.32
		=====	=====	=====	=====	=====
	WATER TOTAL	19,993.00-	4,955.93-	72,722.05-	363.74	52,729.05
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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	21,632.33	108,215.52	38.93	169,784.48
04-04-4320	LATE FEE	2,000.00	205.00	940.00	47.00	1,060.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	11.63	68.33	.00	68.33-
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	31.52	128.61	8.57	1,371.39
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	21,880.48	109,352.46	34.31	209,397.54
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	TOTAL REVENUE	318,750.00	21,880.48	109,352.46	34.31	209,397.54
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	1,899.31	10,922.05	43.69	14,077.95
04-40-5110	PAYROLL TAXES-FICA	1,250.00	140.17	807.15	64.57	442.85
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	41.72	8.34	458.28
04-40-5130	EMPLOYEE INSURANCE	7,550.00	649.38	3,246.93	43.01	4,303.07
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	268.10	1,352.44	40.07	2,022.56
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CLERICAL-SEWER TOTAL	37,675.00	2,956.96	16,370.29	43.45	21,304.71
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	5,701.15	29,449.55	58.90	20,550.45
04-41-5110	PAYROLL TAXES-FICA	2,500.00	429.30	2,211.12	88.44	288.88
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	.00	104.70	10.47	895.30
04-41-5130	EMPLOYEE INSURANCE	8,170.00	944.17	4,773.87	58.43	3,396.13
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	578.28	3,127.59	48.12	3,372.41
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	17.13	150.03	50.01	149.97
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	39.89	588.95	11.33	4,611.05
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	1,890.02	10,015.70	50.08	9,984.30
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	41.11	200.95	40.19	299.05
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 5/2024, FISCAL 5/2024**

**PCT OF FISCAL YTD 41.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6170	PROPERTY MAINTENANCE	5,000.00	855.00	4,903.34	98.07	96.66
04-41-6200	VEHICLE EXPENSE	1,000.00	21.83	283.43	28.34	716.57
04-41-6202	FUEL	3,000.00	158.98	1,115.56	37.19	1,884.44
04-41-6205	MISCELLANEOUS	100.00	69.00	345.00	345.00	245.00-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	3,575.17	4,157.88	83.16	842.12
04-41-6211	POSTAGE	800.00	.00	873.67	109.21	73.67-
04-41-6223	LOCATES	200.00	.00	272.12	136.06	72.12-
04-41-6225	WASTEWATER TESTING	6,000.00	249.00	1,699.00	28.32	4,301.00
04-41-6230	SUPPLIES	1,200.00	143.29	1,203.81	100.32	3.81-
04-41-6235	EQUIPMENT	5,000.00	410.00	583.60	11.67	4,416.40
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	5,481.87	5,481.87	49.52	5,588.13
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	1,151.53	1,151.53	52.41	1,045.47
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
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	SEWER TOTAL	356,057.00	21,756.72	159,262.25	44.73	196,794.75
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	TOTAL EXPENSES	393,732.00	24,713.68	175,632.54	44.61	218,099.46
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	SEWER TOTAL	74,982.00-	2,833.20-	66,280.08-	88.39	8,701.92-
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**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 5/2024**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	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	8.83	43.25	48.06	46.75
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
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	REVENUES TOTAL	3,090.00	8.83	43.25	1.40	3,046.75
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	TOTAL REVENUE	3,090.00	8.83	43.25	1.40	3,046.75
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	50.00	263.00	26.30	737.00
05-51-5110	PAYROLL TAXES-FICA	50.00	3.81	19.83	39.66	30.17
05-51-5120	PAYROLL TAXES-SUTA	20.00	.00	.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	5.13	9.77	24.43	30.23
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	.00	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
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	MAINTENANCE TOTAL	2,610.00	58.94	2,852.27	109.28	242.27-
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	TOTAL EXPENSES	2,610.00	58.94	2,852.27	109.28	242.27-
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	LIBRARY TOTAL	480.00	50.11-	2,809.02-	585.21-	3,289.02
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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	109,232.16	42.43	148,215.00
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	.00	.00	.00	500.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
06-04-4706	REPORT INCOME	35.00	.00	10.00	28.57	25.00
06-04-4710	REIMBURSEMENTS	.00	16,570.50	16,570.51	.00	16,570.51-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
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	REVENUES TOTAL	257,982.16	37,820.50	125,812.67	48.77	132,169.49
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	TOTAL REVENUE	257,982.16	37,820.50	125,812.67	48.77	132,169.49
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,400.00	10,681.26	56,449.74	34.76	105,950.26
06-12-5110	PAYROLL TAXES-FICA	10,500.00	811.41	4,286.95	40.83	6,213.05
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	212.81	42.56	287.19
06-12-5130	EMPLOYEE INSURANCE	22,000.00	1,840.12	9,148.14	41.58	12,851.86
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	13,000.00	2,189.65	7,237.16	55.67	5,762.84
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	6,275.89	6,636.97	78.08	1,863.03
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	200.26	656.59	145.91	206.59-
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	357.59	1,711.29	42.78	2,288.71
06-12-6202	FUEL	12,000.00	1,081.71	4,551.39	37.93	7,448.61
06-12-6205	MISCELLANEOUS	.00	.00	38.80	.00	38.80-
06-12-6210	EQUIPMENT MAINTENANCE	500.00	25.00	1,166.25	233.25	666.25-
06-12-6211	POSTAGE	100.00	.00	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	444.06	819.06	32.76	1,680.94
06-12-6290	CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00
06-12-6330	EQUIPMENT LEASE - DEBT	9,919.22	4,912.33	4,912.33	49.52	5,006.89
06-12-6340	EQUIPMENT LEASE - INTEREST	1,969.22	1,031.89	1,031.89	52.40	937.33
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	.00	1,711.00	.00	1,711.00-
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	POLICE TOTAL	284,638.44	29,851.17	119,855.35	42.11	164,783.09
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**BUDGET REPORT**  
CALENDAR 5/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	284,638.44	29,851.17	119,855.35	42.11	164,783.09
	POLICE TOTAL	26,656.28-	7,969.33	5,957.32	22.35-	32,613.60-

**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 5/2024**

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	12,000.00	1,000.00	5,000.00	41.67	7,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
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	REVENUES TOTAL	12,000.00	1,000.00	5,000.00	41.67	7,000.00
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	TOTAL REVENUE	12,000.00	1,000.00	5,000.00	41.67	7,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	1,347.50	2,080.00	34.67	3,920.00
07-22-5110	PAYROLL TAXES-FICA	300.00	101.79	156.77	52.26	143.23
07-22-5120	PAYROLL TAXES-SUTA	120.00	.00	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	33.34	46.57	23.29	153.43
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	75.46	374.18	46.77	425.82
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	263.01	365.43	52.20	334.57
07-22-6200	VEHICLE EXPENSE	.00	.00	15.33	.00	15.33-
07-22-6202	FUEL	1,500.00	158.97	1,115.53	74.37	384.47
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	101.63	117.56	23.51	382.44
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	3,000.00	29,898.33	199.32	14,898.33-
		=====	=====	=====	=====	=====
	PARKS TOTAL	25,570.00	5,081.70	37,495.55	146.64	11,925.55-
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	TOTAL EXPENSES	25,570.00	5,081.70	37,495.55	146.64	11,925.55-
		=====	=====	=====	=====	=====
	PARKS TOTAL	13,570.00-	4,081.70-	32,495.55-	239.47	18,925.55
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**BUDGET REPORT**  
**CALENDAR 5/2024, FISCAL 5/2024**

PCT OF FISCAL YTD 41.6%

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	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	.00	.00	.00
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	TOTAL REVENUE	.00	.00	.00	.00	.00
EMERGENCY DEPARTMENT						
08-60-6350	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-60-7040	TRANSFER OUT	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	EMERGENCY TOTAL	.00	.00	.00	.00	.00
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	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ARPA - AMERICAN RESCUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
CALENDAR 5/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	252,260.20-	13,268.81-	173,702.52-	68.86	78,557.68-