

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	190,000.00	9,663.51	9,663.51	5.09	180,336.49
01-04-4110	REAL ESTATE TAX	67,000.00	42,462.09	42,462.09	63.38	24,537.91
01-04-4120	ELECTRIC FRANCHISE	40,000.00	2,044.28	2,044.28	5.11	37,955.72
01-04-4125	NATURAL GAS FRANCHISE	12,000.00	2,445.56	2,445.56	20.38	9,554.44
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00				5.00
01-04-4180	TELECOM EXCISE TAX	4,000.00	322.54	322.54	8.06	3,677.46
01-04-4190	LOCAL USE TAX	52,000.00	4,651.33	4,651.33	8.94	47,348.67
01-04-4200	MERCHANT LICENSE	5,500.00	50.00	50.00	.91	5,450.00
01-04-4210	LIQUOR LICENSE	4,500.00				4,500.00
01-04-4220	DOG LICENSE	1,500.00				1,500.00
01-04-4230	BUILDING PERMIT	2,000.00				2,000.00
01-04-4300	USER FEE SOLID WASTE	50,000.00	3,985.30	3,985.30	7.97	46,014.70
01-04-4320	LATE FEE	2,000.00	160.00	160.00	8.00	1,840.00
01-04-4400	FINES	8,000.00				8,000.00
01-04-4500	DONATIONS	2,000.00				2,000.00
01-04-4600	INTEREST CHECKING	7,000.00	526.47	526.47	7.52	6,473.53
01-04-4620	INTEREST CD	3,500.00	13,295.16	13,295.16	379.86	9,795.16
01-04-4700	RENT INCOME	9,130.00	760.44	760.44	8.33	8,369.56
01-04-4750	SUNSHINE REQUESTS/MISC	2,100.00	70.00	70.00	3.33	2,030.00
	REVENUES TOTAL	462,235.00	80,436.68	80,436.68	17.40	381,798.32
	TOTAL REVENUE	462,235.00	80,436.68	80,436.68	17.40	381,798.32
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	5,750.00				5,750.00
01-10-5110	PAYROLL TAXES-FICA	440.00				440.00
01-10-5120	PAYROLL TAXES-SUTA	50.00				50.00
01-10-5140	WORKERS COMP INSURANCE	6.00				6.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,750.00	805.97	805.97	29.31	1,944.03
01-10-6250	TRAINING	3,000.00				3,000.00
	ADMINISTRATION TOTAL	11,996.00	805.97	805.97	6.72	11,190.03
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	19,000.00	3,587.24	3,587.24	18.88	15,412.76
01-11-5110	PAYROLL TAXES-FICA	1,455.00	263.69	263.69	18.12	1,191.31
01-11-5120	PAYROLL TAXES-SUTA	150.00	4.53	4.53	3.02	145.47
01-11-5130	EMPLOYEE INSURANCE	5,710.00	820.63	820.63	14.37	4,889.37
01-11-5133	LAGERS - CITY SHARE	2,115.00	474.61	474.61	22.44	1,640.39
01-11-5140	WORKERS COMP INSURANCE	250.00				250.00
01-11-5160	LIABILITY/PROPERTY INSURANCE	6,000.00	1,610.63	1,610.63	26.84	4,389.37
01-11-6100	NATURAL GAS	180.00	15.00	15.00	8.33	165.00
01-11-6101	RENT EXPENSE	25.00				25.00

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	16,500.00	11,613.69	11,613.69	70.39	4,886.31	
01-11-6105	AUDIT/ELECTION	2,200.00				2,200.00	
01-11-6110	ELECTRICITY	4,500.00	544.03	544.03	12.09	3,955.97	
01-11-6115	LEGAL EXPENSE	12,000.00	1,716.00	1,716.00	14.30	10,284.00	
01-11-6130	TELEPHONE	475.00	9.13	9.13	1.92	465.87	
01-11-6150	PROPERTY EXPENSE	500.00	66.00	66.00	13.20	434.00	
01-11-6170	PROPERTY MAINTENANCE	500.00				500.00	
01-11-6201	UPDATE CITY CODE BOOK	2,000.00				2,000.00	
01-11-6205	PUBLISH/SUNSHINE/MISC	2,000.00	251.30	251.30	12.57	1,748.70	
01-11-6210	EQUIPMENT MAINTENANCE	600.00	59.00	59.00	9.83	541.00	
01-11-6211	POSTAGE	1,400.00	435.50	435.50	31.11	964.50	
01-11-6230	SUPPLIES	2,200.00	59.85	59.85	2.72	2,140.15	
01-11-6245	ANIMAL CONTROL	500.00	156.10	156.10	31.22	343.90	
01-11-6246	DOG POUND FACILITY	200.00	85.92	85.92	42.96	114.08	
01-11-6250	TRAINING	2,500.00				2,500.00	
01-11-6265	INSURANCE-BONDING	600.00				600.00	
01-11-7005	SOLID WASTE	43,700.00	3,679.30	3,679.30	8.42	40,020.70	
01-11-7010	SOLID WASTE CLEAN UP	4,200.00				4,200.00	
01-11-7020	TRANSFER OUT	297,453.00	26,739.00	26,739.00	8.99	270,714.00	
01-11-7030	TRANSFER OUT TO PARKS	17,000.00				17,000.00	
01-11-7040	TRANSFER OUT TO LIBRARY	4,200.00				4,200.00	
	<b>CLERICAL TOTAL</b>	<b>450,113.00</b>	<b>52,191.15</b>	<b>52,191.15</b>	<b>11.60</b>	<b>397,921.85</b>	
	<b>COURT DEPARTMENT</b>						
01-13-5100	SALARIES		153.00	153.00		153.00-	
01-13-5110	PAYROLL TAXES-FICA		11.39	11.39		11.39-	
01-13-5120	PAYROLL TAXES-SUTA		.91	.91		.91-	
01-13-5133	LAGERS - CITY SHARE		20.66	20.66		20.66-	
01-13-6115	LEGAL EXPENSE		607.00	607.00		607.00-	
	<b>COURT TOTAL</b>	<b>.00</b>	<b>792.96</b>	<b>792.96</b>	<b>.00</b>	<b>792.96-</b>	
	<b>TOTAL EXPENSES</b>	<b>462,109.00</b>	<b>53,790.08</b>	<b>53,790.08</b>	<b>11.64</b>	<b>408,318.92</b>	
	<b>GENERAL TOTAL</b>	<b>126.00</b>	<b>26,646.60</b>	<b>26,646.60</b>	<b>1,148.10</b>	<b>26,520.60-</b>	

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	75,000.00	4,757.21	4,757.21	6.34	70,242.79
02-04-4120	ELECTRIC FRANCHISE	35,000.00	2,044.27	2,044.27	5.84	32,955.73
02-04-4150	MOTOR FUEL TAX	55,000.00	5,131.21	5,131.21	9.33	49,868.79
02-04-4705	GRANT INCOME	429,965.30	5,990.11	5,990.11	1.39	423,975.19
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	REVENUES TOTAL	594,965.30	17,922.80	17,922.80	3.01	577,042.50
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	TOTAL REVENUE	594,965.30	17,922.80	17,922.80	3.01	577,042.50
STREETS DEPARTMENT						
02-21-5100	SALARIES	40,000.00	708.25	708.25	1.77	39,291.75
02-21-5110	PAYROLL TAXES-FICA	3,040.00	54.18	54.18	1.78	2,985.82
02-21-5120	PAYROLL TAXES-SUTA	100.00	4.09	4.09	4.09	95.91
02-21-5130	EMPLOYEE INSURANCE	14,400.00	749.86	749.86	5.21	13,650.14
02-21-5133	LAGERS - CITY SHARE	3,400.00				3,400.00
02-21-5140	WORKERS COMP INSURANCE	1,600.00				1,600.00
02-21-5160	LIABILITY/PROPERTY INSURANCE	5,500.00	1,774.98	1,774.98	32.27	3,725.02
02-21-6100	NATURAL GAS	300.00	25.44	25.44	8.48	274.56
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	400.00	55.29	55.29	13.82	344.71
02-21-6105	AUDIT/ELECTION	1,500.00				1,500.00
02-21-6110	ELECTRICITY	700.00	107.69	107.69	15.38	592.31
02-21-6120	STREET LIGHTS	30,000.00	2,038.99	2,038.99	6.80	27,961.01
02-21-6130	TELEPHONE		9.13	9.13		9.13
02-21-6150	PROPERTY EXPENSE	50.00				50.00
02-21-6170	PROPERTY MAINTENANCE	15,000.00				15,000.00
02-21-6190	STREET REPAIRS	30,000.00	650.00	650.00	2.17	29,350.00
02-21-6197	SS4A GRANT	22,000.00	448.70	448.70	2.04	21,551.30
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	23,301.94				23,301.94
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	58,181.95				58,181.95
02-21-6200	VEHICLE EXPENSE	2,000.00	429.38	429.38	21.47	1,570.62
02-21-6202	FUEL	3,000.00	149.25	149.25	4.98	2,850.75
02-21-6205	SIGNS/MISC	1,500.00				1,500.00
02-21-6210	EQUIPMENT MAINTENANCE	2,000.00	13.00	13.00	.65	1,987.00
02-21-6220	SNOW REMOVAL	2,500.00	317.28	317.28	12.69	2,182.72
02-21-6230	SUPPLIES	5,000.00	102.90	102.90	2.06	4,897.10
02-21-6250	TRAINING	1,500.00				1,500.00
02-21-6290	CONTRACT LABOR		75.00	75.00		75.00
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	STREETS TOTAL	266,973.89	7,713.41	7,713.41	2.89	259,260.48
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	TOTAL EXPENSES	266,973.89	7,713.41	7,713.41	2.89	259,260.48
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	STREETS TOTAL	327,991.41	10,209.39	10,209.39	3.11	317,782.02

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	9,000.00	786.30	786.30	8.74	8,213.70
03-04-4300	USER FEE - WATER	315,000.00	24,180.94	24,180.94	7.68	290,819.06
03-04-4310	RECONNECT FEE	900.00	25.00	25.00	2.78	875.00
03-04-4320	LATE FEE		215.00	215.00		215.00-
03-04-4330	CONNECTION WATER		500.00	500.00		500.00-
03-04-4340	MISSOURI FEE	4,000.00				4,000.00
03-04-4620	INTEREST CD		835.76	835.76		835.76-
03-04-4650	INTEREST MMIA	4,000.00	218.38	218.38	5.46	3,781.62
	REVENUES TOTAL	332,900.00	26,761.38	26,761.38	8.04	306,138.62
	TOTAL REVENUE	332,900.00	26,761.38	26,761.38	8.04	306,138.62
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	26,822.00	2,157.52	2,157.52	8.04	24,664.48
03-30-5110	PAYROLL TAXES-FICA	2,052.00	158.59	158.59	7.73	1,893.41
03-30-5120	PAYROLL TAXES-SUTA	100.00	4.82	4.82	4.82	95.18
03-30-5130	EMPLOYEE INSURANCE	10,184.00	820.62	820.62	8.06	9,363.38
03-30-5133	LAGERS - CITY SHARE	3,621.00	285.83	285.83	7.89	3,335.17
	CLERICAL-WATER TOTAL	42,779.00	3,427.38	3,427.38	8.01	39,351.62
WATER DEPARTMENT						
03-31-5100	SALARIES	50,000.00	1,306.35	1,306.35	2.61	48,693.65
03-31-5110	PAYROLL TAXES-FICA	3,825.00	99.93	99.93	2.61	3,725.07
03-31-5120	PAYROLL TAXES-SUTA	150.00	11.13	11.13	7.42	138.87
03-31-5130	EMPLOYEE INSURANCE	12,000.00	749.86	749.86	6.25	11,250.14
03-31-5133	LAGERS - CITY SHARE	5,000.00				5,000.00
03-31-5140	WORKERS COMP INSURANCE	6,300.00				6,300.00
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	2,182.57	2,182.57	24.25	6,817.43
03-31-6100	NATURAL GAS	300.00	25.44	25.44	8.48	274.56
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	2,000.00	245.85	245.85	12.29	1,754.15
03-31-6105	AUDIT/ELECTION	1,500.00				1,500.00
03-31-6110	ELECTRICITY	10,000.00	880.70	880.70	8.81	9,119.30
03-31-6130	TELEPHONE	500.00	9.13	9.13	1.83	490.87
03-31-6170	PROPERTY MAINTENANCE	25,000.00	79.24	79.24	.32	24,920.76
03-31-6200	VEHICLE EXPENSE	2,500.00	429.38	429.38	17.18	2,070.62
03-31-6202	FUEL	3,500.00	149.24	149.24	4.26	3,350.76
03-31-6205	PUBLISH/MISC	350.00				350.00
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	46.00	46.00	1.53	2,954.00
03-31-6211	POSTAGE	1,500.00	435.00	435.00	29.00	1,065.00
03-31-6223	LOCATES	400.00	25.65	25.65	6.41	374.35
03-31-6230	SUPPLIES	3,000.00	90.79	90.79	3.03	2,909.21
03-31-6235	EQUIPMENT	3,800.00				3,800.00

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6250	TRAINING	1,200.00				1,200.00
03-31-6255	UTILITY LINE ADDITION	10,000.00				10,000.00
03-31-6280	SALES TAX-WATER	9,000.00	2,246.91	2,246.91	24.97	6,753.09
03-31-6290	CONTRACT LABOR		75.00	75.00		75.00-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	46,110.00				46,110.00
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	75,666.00				75,666.00
03-31-7000	MISSOURI FEE EXPENSE	3,500.00				3,500.00
	<b>WATER TOTAL</b>	<u>289,101.00</u>	<u>9,088.17</u>	<u>9,088.17</u>	<u>3.14</u>	<u>280,012.83</u>
	<b>TOTAL EXPENSES</b>	<u>331,880.00</u>	<u>12,515.55</u>	<u>12,515.55</u>	<u>3.77</u>	<u>319,364.45</u>
	<b>WATER TOTAL</b>	<u>1,020.00</u>	<u>14,245.83</u>	<u>14,245.83</u>	<u>1,396.65</u>	<u>13,225.83-</u>

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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	260,000.00	21,884.36	21,884.36	8.42	238,115.64
04-04-4320	LATE FEE	2,100.00	210.00	210.00	10.00	1,890.00
04-04-4330	CONNECTION FEE		500.00	500.00		500.00-
04-04-4350	OTHER SEWER		29.50	29.50		29.50-
04-04-4360	WASTE WATER FEE	750.00	.80	.80	.11	749.20
04-04-4620	INTEREST CD	15,000.00	22,525.14	22,525.14	150.17	7,525.14-
04-04-4760	TRANSFER IN	44,000.00				44,000.00
	REVENUES TOTAL	321,850.00	45,149.80	45,149.80	14.03	276,700.20
	TOTAL REVENUE	321,850.00	45,149.80	45,149.80	14.03	276,700.20
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	26,822.00	2,189.81	2,189.81	8.16	24,632.19
04-40-5110	PAYROLL TAXES-FICA	2,052.00	160.97	160.97	7.84	1,891.03
04-40-5120	PAYROLL TAXES-SUTA	100.00	4.86	4.86	4.86	95.14
04-40-5130	EMPLOYEE INSURANCE	10,184.00	832.56	832.56	8.18	9,351.44
04-40-5133	LAGERS - CITY SHARE	3,621.00	290.03	290.03	8.01	3,330.97
	CLERICAL-SEWER TOTAL	42,779.00	3,478.23	3,478.23	8.13	39,300.77
SEWER DEPARTMENT						
04-41-5100	SALARIES	65,000.00	2,917.15	2,917.15	4.49	62,082.85
04-41-5110	PAYROLL TAXES-FICA	4,973.00	223.18	223.18	4.49	4,749.82
04-41-5120	PAYROLL TAXES-SUTA	200.00	10.12	10.12	5.06	189.88
04-41-5130	EMPLOYEE INSURANCE	14,400.00	737.93	737.93	5.12	13,662.07
04-41-5133	LAGERS - CITY SHARE	8,775.00				8,775.00
04-41-5140	WORKERS COMP INSURANCE	9,000.00				9,000.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	8,000.00	2,145.75	2,145.75	26.82	5,854.25
04-41-6100	NATURAL GAS		25.44	25.44		25.44-
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	245.85	245.85	8.20	2,754.15
04-41-6105	AUDIT/ELECTION	1,500.00				1,500.00
04-41-6110	ELECTRICITY	22,000.00	1,701.57	1,701.57	7.73	20,298.43
04-41-6130	TELEPHONE	500.00	9.13	9.13	1.83	490.87
04-41-6140	PROPANE	800.00				800.00
04-41-6150	PROPERTY EXPENSE	8,000.00	4,400.00	4,400.00	55.00	3,600.00
04-41-6170	PROPERTY MAINTENANCE	10,000.00	3,768.78	3,768.78	37.69	6,231.22
04-41-6200	VEHICLE EXPENSE	1,500.00	429.38	429.38	28.63	1,070.62
04-41-6202	FUEL	3,000.00	149.24	149.24	4.97	2,850.76
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	69.00	6.90	931.00
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	181.00	181.00	3.62	4,819.00
04-41-6211	POSTAGE	1,400.00	435.00	435.00	31.07	965.00
04-41-6223	LOCATES	300.00	25.65	25.65	8.55	274.35
04-41-6225	WASTEWATER TESTING	6,000.00	1,318.50	1,318.50	21.98	4,681.50

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6230	SUPPLIES	2,500.00	44.27	44.27	1.77	2,455.73
04-41-6235	EQUIPMENT	2,000.00				2,000.00
04-41-6250	TRAINING	1,500.00				1,500.00
04-41-6290	CONTRACT LABOR		200.00	200.00		200.00-
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	16,900.00				16,900.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	80,000.00				80,000.00
04-41-7000	MISSOURI FEE EXPENSE	720.00				720.00
04-41-8000	CAPITAL OUTLAY	125,000.00	46,007.00	46,007.00	36.81	78,993.00
	SEWER TOTAL	402,968.00	65,043.94	65,043.94	16.14	337,924.06
	TOTAL EXPENSES	445,747.00	68,522.17	68,522.17	15.37	377,224.83
	SEWER TOTAL	123,897.00-	23,372.37-	23,372.37-	18.86	100,524.63-

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY FUND					
	REVENUES DEPARTMENT					
05-04-4215	TRANSFER IN	4,200.00	350.00	350.00	8.33	3,850.00
	REVENUES TOTAL	4,200.00	350.00	350.00	8.33	3,850.00
	TOTAL REVENUE	4,200.00	350.00	350.00	8.33	3,850.00
	MAINTENANCE DEPARTMENT					
05-51-5100	SALARIES	800.00				800.00
05-51-5110	PAYROLL TAXES-FICA	70.00				70.00
05-51-5120	PAYROLL TAXES-SUTA	20.00	.16	.16	.80	19.84
05-51-5133	LAGERS - CITY SHARE	110.00				110.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	2,600.00	716.57	716.57	27.56	1,883.43
05-51-6170	PROPERTY MAINTENANCE	500.00				500.00
05-51-6230	SUPPLIES	100.00				100.00
	MAINTENANCE TOTAL	4,200.00	716.73	716.73	17.07	3,483.27
	TOTAL EXPENSES	4,200.00	716.73	716.73	17.07	3,483.27
	LIBRARY TOTAL	.00	366.73-	366.73-	.00	366.73



**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE FUND					
	REVENUES DEPARTMENT					
06-04-4215	TRANSFER IN	297,453.00	24,818.00	24,818.00	8.34	272,635.00
06-04-4420	LAW ENFORCEMENT TRAINING		136.00	136.00		136.00-
	REVENUES TOTAL	297,453.00	24,954.00	24,954.00	8.39	272,499.00
	TOTAL REVENUE	297,453.00	24,954.00	24,954.00	8.39	272,499.00
	POLICE DEPARTMENT					
06-12-5100	SALARIES	156,000.00	20,216.64	20,216.64	12.96	135,783.36
06-12-5110	PAYROLL TAXES-FICA	12,000.00	1,528.72	1,528.72	12.74	10,471.28
06-12-5120	PAYROLL TAXES-SUTA	500.00	36.85	36.85	7.37	463.15
06-12-5130	EMPLOYEE INSURANCE	44,803.00	3,733.74	3,733.74	8.33	41,069.26
06-12-5133	LAGERS - CITY SHARE	23,000.00	3,004.57	3,004.57	13.06	19,995.43
06-12-5140	WORKERS COMP INSURANCE	12,000.00				12,000.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	3,043.76	3,043.76	33.82	5,956.24
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	674.82	674.82	8.44	7,325.18
06-12-6105	AUDIT/ELECTION	1,500.00				1,500.00
06-12-6130	TELEPHONE	2,000.00	132.87	132.87	6.64	1,867.13
06-12-6145	UNIFORMS	1,500.00	251.96	251.96	16.80	1,248.04
06-12-6200	VEHICLE EXPENSE	5,500.00	1,606.92	1,606.92	29.22	3,893.08
06-12-6202	FUEL	12,000.00	989.45	989.45	8.25	11,010.55
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	1,000.00	125.00	125.00	12.50	875.00
06-12-6211	POSTAGE	100.00				100.00
06-12-6230	SUPPLIES	3,000.00				3,000.00
06-12-6235	EQUIPMENT	2,000.00				2,000.00
06-12-6250	TRAINING	2,000.00				2,000.00
06-12-6290	CONTRACT LABOR	1,500.00				1,500.00
	POLICE TOTAL	297,453.00	35,345.30	35,345.30	11.88	262,107.70
	TOTAL EXPENSES	297,453.00	35,345.30	35,345.30	11.88	262,107.70
	POLICE TOTAL	.00	10,391.30-	10,391.30-	.00	10,391.30

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 1/2025**

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS FUND					
	REVENUES DEPARTMENT					
07-04-4215	TRANSFER IN	17,000.00	1,435.00	1,435.00	8.44	15,565.00
	REVENUES TOTAL	<u>17,000.00</u>	<u>1,435.00</u>	<u>1,435.00</u>	<u>8.44</u>	<u>15,565.00</u>
	TOTAL REVENUE	----- 17,000.00	----- 1,435.00	----- 1,435.00	----- 8.44	----- 15,565.00
	PARKS DEPARTMENT					
07-22-5100	SALARIES	6,000.00				6,000.00
07-22-5110	PAYROLL TAXES-FICA	475.00				475.00
07-22-5120	PAYROLL TAXES-SUTA	50.00	.79	.79	1.58	49.21
07-22-5133	LAGERS - CITY SHARE	810.00				810.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,500.00	867.77	867.77	24.79	2,632.23
07-22-6110	ELECTRICITY	1,000.00	74.84	74.84	7.48	925.16
07-22-6170	PROPERTY MAINTENANCE	2,000.00				2,000.00
07-22-6200	VEHICLE EXPENSE	100.00				100.00
07-22-6202	FUEL	1,000.00				1,000.00
07-22-6210	EQUIPMENT MAINTENANCE	800.00	12.99	12.99	1.62	787.01
07-22-6230	SUPPLIES	1,000.00				1,000.00
07-22-6235	EQUIPMENT	200.00				200.00
	PARKS TOTAL	<u>16,935.00</u>	<u>956.39</u>	<u>956.39</u>	<u>5.65</u>	<u>15,978.61</u>
	TOTAL EXPENSES	----- 16,935.00	----- 956.39	----- 956.39	----- 5.65	----- 15,978.61
	PARKS TOTAL	<u>=====</u> 65.00	<u>=====</u> 478.61	<u>=====</u> 478.61	<u>=====</u> 736.32	<u>=====</u> 413.61-

**BUDGET REPORT**  
CALENDAR 1/2025, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
	Report Total	205,305.41	17,450.03	17,450.03	8.50	187,855.38