

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

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	176,000.00	16,453.48	171,855.79	97.65	4,144.21
01-04-4110	REAL ESTATE TAX	59,000.00	2,226.47	53,749.53	91.10	5,250.47
01-04-4120	ELECTRIC FRANCHISE	36,000.00	3,509.99	34,347.11	95.41	1,652.89
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	.00	11,143.13	79.59	2,856.87
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	366.03	3,678.55	66.88	1,821.45
01-04-4190	LOCAL USE TAX	45,000.00	4,816.14	46,888.06	104.20	1,888.06-
01-04-4200	MERCHANT LICENSE	5,000.00	135.00	5,175.00	103.50	175.00-
01-04-4210	LIQUOR LICENSE	4,000.00	.00	3,862.50	96.56	137.50
01-04-4220	DOG LICENSE	1,500.00	10.00	1,513.50	100.90	13.50-
01-04-4230	BUILDING PERMIT	500.00	.00	1,993.10	398.62	1,493.10-
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	4,031.74	43,180.21	93.87	2,819.79
01-04-4320	LATE FEE	2,200.00	165.00	1,800.00	81.82	400.00
01-04-4400	FINES	10,000.00	978.46	5,179.48	51.79	4,820.52
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	1,000.00	.00	2,189.00	218.90	1,189.00-
01-04-4600	INTEREST CHECKING	11,000.00	441.52	6,878.08	62.53	4,121.92
01-04-4620	INTEREST CD	15,000.00	.00	.00	.00	15,000.00
01-04-4630	INTEREST SAVINGS	.00	.97	1.97	.00	1.97-
01-04-4700	RENT INCOME	9,130.00	760.44	8,365.84	91.63	764.16
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	.00	6,537.74	.00	6,537.74-
01-04-4720	DISASTER RELIEF	.00	.00	.00	.00	.00
01-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
01-04-4750	MISC/SUNSHINE REQUESTS	.00	.00	1,063.00	.00	1,063.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	33,895.24	409,406.62	92.56	32,923.38
	TOTAL REVENUE	442,330.00	33,895.24	409,406.62	92.56	32,923.38
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	.00	4,775.00	75.79	1,525.00
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	365.26	86.97	54.74
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	.90	15.00	5.10
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	493.47	2,444.47	48.89	2,555.53

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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	14,486.00	493.47	9,934.18	68.58	4,551.82
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	22,500.00	1,871.73	19,418.13	86.30	3,081.87
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,705.00	137.08	1,420.52	83.31	284.48
01-11-5120	PAYROLL TAXES-SUTA	412.00	.00	48.98	11.89	363.02
01-11-5130	EMPLOYEE INSURANCE	9,500.00	844.48	8,313.88	87.51	1,186.12
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	3,025.00	252.68	3,260.26	107.78	235.26-
01-11-5140	WORKERS COMP INSURANCE	245.00	.00	243.53	99.40	1.47
01-11-5160	LIABILITY/PROPERTY INSURANCE	5,430.89	.00	5,430.89	100.00	.00
01-11-6100	NATURAL GAS	180.00	15.00	165.00	91.67	15.00
01-11-6101	RENT EXPENSE	25.00	.00	.00	.00	25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	18,000.00	3,350.23	16,852.33	93.62	1,147.67
01-11-6105	AUDIT/ELECTION	5,000.00	.00	601.03	12.02	4,398.97
01-11-6110	ELECTRICITY	5,500.00	172.87	3,999.89	72.73	1,500.11
01-11-6115	LEGAL EXPENSE	26,000.00	1,522.50	21,772.19	83.74	4,227.81
01-11-6130	TELEPHONE	500.00	40.42	442.85	88.57	57.15
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	1,500.00	.00	1,407.32	93.82	92.68
01-11-6170	PROPERTY MAINTENANCE	700.00	.00	682.17	97.45	17.83
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	3,600.00	849.33	3,569.29	99.15	30.71
01-11-6200	VEHICLE EXPENSE	93.50	.00	93.50	100.00	.00
01-11-6201	UPDATE CITY CODE BOOK	3,079.00	.00	3,079.00	100.00	.00
01-11-6202	FUEL/CAR MAINTENANCE	118.53	.00	118.53	100.00	.00
01-11-6203	NUISANCE LAWN MOWING	.00	.00	.00	.00	.00
01-11-6204	PEST CONTROL	.00	.00	.00	.00	.00
01-11-6205	MISC/PUBLISH/SUNSHINE	4,000.00	547.35	3,893.34	97.33	106.66
01-11-6210	EQUIPMENT MAINTENANCE	1,210.00	50.00	1,159.22	95.80	50.78
01-11-6211	POSTAGE	1,350.00	.50	1,330.56	98.56	19.44
01-11-6230	SUPPLIES	2,400.00	68.66	2,310.08	96.25	89.92
01-11-6245	ANIMAL CONTROL	1,500.00	.00	1,440.79	96.05	59.21
01-11-6246	DOG POUND FACILITY	4,400.00	4,342.10	4,386.08	99.68	13.92
01-11-6250	TRAINING	2,000.00	.00	1,624.60	81.23	375.40
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	3,671.20	39,929.80	91.16	3,870.20
01-11-7010	SOLID WASTE CLEAN UP	4,200.00	1,400.00	4,200.00	100.00	.00
01-11-7020	TRANSFER OUT TO POLICE	285,000.00	25,000.00	255,853.00	89.77	29,147.00
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	11,000.00	91.67	1,000.00
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	18,729.99	95,020.67	95.02	4,979.33
	CLERICAL TOTAL	572,573.92	63,866.12	513,667.43	89.71	58,906.49
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,950.00	404.60	6,412.68	92.27	537.32

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01-13-5110	PAYROLL TAXES-FICA	510.00	30.95	488.31	95.75	21.69
01-13-5120	PAYROLL TAXES-SUTA	25.00	.00	16.09	64.36	8.91
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	950.00	54.62	362.84	38.19	587.16
01-13-5140	WORKERS COMP INSURANCE	30.00	.00	16.38	54.60	13.62
01-13-6115	LEGAL EXPENSE	15,000.00	1,558.50	10,554.00	70.36	4,446.00
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	1,500.00	.00	1,494.49	99.63	5.51
	COURT TOTAL	27,520.00	2,048.67	19,534.34	70.98	7,985.66
	TOTAL EXPENSES	614,579.92	66,408.26	543,135.95	88.38	71,443.97
	GENERAL TOTAL	172,249.92-	32,513.02-	133,729.33-	77.64	38,520.59-

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STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	70,000.00	7,363.44	77,961.90	111.37	7,961.90-
02-04-4120	ELECTRIC FRANCHISE	33,000.00	3,509.98	34,347.05	104.08	1,347.05-
02-04-4150	MOTOR FUEL TAX	48,000.00	4,877.42	53,827.04	112.14	5,827.04-
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
02-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	1,063.57	.00	1,063.57-
02-04-4635	LEASE INTEREST INCOME-RES	.00	.00	.00	.00	.00
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	225,000.00	18,173.69	23,711.58	10.54	201,288.42
02-04-4710	REIMBURSEMENTS	.00	.00	180.63	.00	180.63-
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4745	LEASE PROCEEDS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	376,000.00	33,924.53	191,091.77	50.82	184,908.23
	TOTAL REVENUE	376,000.00	33,924.53	191,091.77	50.82	184,908.23
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	1,088.85	19,675.69	75.68	6,324.31
02-21-5110	PAYROLL TAXES-FICA	2,000.00	83.31	1,489.36	74.47	510.64
02-21-5120	PAYROLL TAXES-SUTA	200.00	.00	26.55	13.28	173.45
02-21-5130	EMPLOYEE INSURANCE	11,400.00	426.03	10,270.01	90.09	1,129.99
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	.00	657.68	42.16	902.32
02-21-5140	WORKERS COMP INSURANCE	1,600.00	.00	1,391.28	86.96	208.72
02-21-5160	LIABILITY/PROPERTY INSURANCE	5,100.00	54.00	5,082.89	99.66	17.11
02-21-6100	NATURAL GAS	300.00	5.00	192.15	64.05	107.85
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	450.00	40.29	395.61	87.91	54.39
02-21-6105	AUDIT/ELECTION	2,300.00	.00	.00	.00	2,300.00
02-21-6110	ELECTRICITY	800.00	45.93	696.20	87.03	103.80
02-21-6120	STREET LIGHTS	25,000.00	2,015.88	22,299.24	89.20	2,700.76
02-21-6130	TELEPHONE	550.00	40.42	442.85	80.52	107.15
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	600.00	.00	600.00	100.00	.00
02-21-6170	PROPERTY MAINTENANCE	14,000.00	241.08	13,611.19	97.22	388.81
02-21-6190	STREET REPAIRS	37,000.00	8,687.36	36,506.38	98.67	493.62
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	24,000.00	16,901.50	23,581.42	98.26	418.58
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	8,700.00	.00	8,652.95	99.46	47.05
02-21-6200	VEHICLE EXPENSE	2,000.00	25.65	1,378.32	68.92	621.68
02-21-6202	FUEL	3,000.00	237.27	2,476.68	82.56	523.32
02-21-6205	MISC/SIGNS	1,610.00	261.80	1,609.30	99.96	.70

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02-21-6210	EQUIPMENT MAINTENANCE	2,500.00	12.87	1,461.45	58.46	1,038.55
02-21-6211	POSTAGE	.00	.00	.00	.00	.00
02-21-6220	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00
02-21-6230	SUPPLIES	4,200.00	142.98	4,111.51	97.89	88.49
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-6330	EQUIPMENT LEASE - DEBT	58,775.43	.00	58,775.43	100.00	.00
02-21-6340	EQUIPMENT LEASE - INTEREST	1,999.99	.00	1,999.99	100.00	.00
02-21-6345	LEASE COSTS	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	15,777.00	.00	15,777.00	100.00	.00
	STREETS TOTAL	253,422.42	30,310.22	233,161.13	92.00	20,261.29
	TOTAL EXPENSES	253,422.42	30,310.22	233,161.13	92.00	20,261.29
	STREETS TOTAL	122,577.58	3,614.31	42,069.36-	34.32-	164,646.94

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	819.70	8,404.66	105.06	404.66-
03-04-4300	USER FEE - WATER	280,000.00	26,408.07	283,457.02	101.23	3,457.02-
03-04-4310	RECONNECT FEE	700.00	100.00	1,000.00	142.86	300.00-
03-04-4320	LATE FEE	2,000.00	180.00	2,030.00	101.50	30.00-
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	5.28	3,766.92	94.17	233.08
03-04-4620	INTEREST CD	200.00	.00	.00	.00	200.00
03-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	1,106.11	.00	1,106.11-
03-04-4635	LEASE INTEREST INCOME-RES	.00	.00	.00	.00	.00
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	4,000.00	277.85	3,012.30	75.31	987.70
03-04-4710	REIMBURSEMENTS	1,200.00	.00	203.80	16.98	996.20
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	27,790.90	302,980.81	100.46	1,380.81-
	TOTAL REVENUE	301,600.00	27,790.90	302,980.81	100.46	1,380.81-
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	26,000.00	1,946.50	23,586.92	90.72	2,413.08
03-30-5110	PAYROLL TAXES-FICA	2,000.00	144.09	1,745.13	87.26	254.87
03-30-5120	PAYROLL TAXES-SUTA	500.00	.00	61.84	12.37	438.16
03-30-5130	EMPLOYEE INSURANCE	9,200.00	844.48	8,312.83	90.36	887.17
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,600.00	262.78	3,318.06	92.17	281.94
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	41,300.00	3,197.85	37,024.78	89.65	4,275.22
WATER DEPARTMENT						
03-31-5100	SALARIES	47,000.00	4,554.13	42,530.52	90.49	4,469.48
03-31-5110	PAYROLL TAXES-FICA	3,550.00	346.50	3,216.20	90.60	333.80
03-31-5120	PAYROLL TAXES-SUTA	560.00	.00	108.12	19.31	451.88
03-31-5130	EMPLOYEE INSURANCE	10,200.00	426.03	9,369.64	91.86	830.36
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	5,500.00	359.02	5,006.09	91.02	493.91

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03-31-5140	WORKERS COMP INSURANCE	6,300.00	.00	5,255.93	83.43	1,044.07
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	53.00	6,336.51	70.41	2,663.49
03-31-6100	NATURAL GAS	300.00	5.00	192.13	64.04	107.87
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	4,400.00	3,362.03	4,279.68	97.27	120.32
03-31-6105	AUDIT/ELECTION	2,300.00	.00	.00	.00	2,300.00
03-31-6110	ELECTRICITY	8,500.00	582.62	7,801.46	91.78	698.54
03-31-6130	TELEPHONE	500.00	40.42	442.85	88.57	57.15
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	9,780.00	.00	9,705.77	99.24	74.23
03-31-6200	VEHICLE EXPENSE	1,500.00	25.64	1,015.50	67.70	484.50
03-31-6202	FUEL	3,000.00	237.27	2,476.67	82.56	523.33
03-31-6205	MISC/PUBLISH	235.00	.00	231.87	98.67	3.13
03-31-6210	EQUIPMENT MAINTENANCE	2,500.00	50.36	1,604.81	64.19	895.19
03-31-6211	POSTAGE	1,350.00	.00	1,301.49	96.41	48.51
03-31-6223	LOCATES	341.66	.00	341.66	100.00	.00
03-31-6230	SUPPLIES	3,500.00	129.97	2,467.56	70.50	1,032.44
03-31-6235	EQUIPMENT	3,800.00	.00	3,229.39	84.98	570.61
03-31-6250	TRAINING	500.00	9.50	49.60	9.92	450.40
03-31-6255	UTILITY LINE ADDITION	45,000.00	1,774.50	43,318.60	96.26	1,681.40
03-31-6280	SALES TAX-WATER	9,000.00	.00	8,980.86	99.79	19.14
03-31-6290	CONTRACT LABOR	22,881.25	.00	22,881.25	100.00	.00
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	51,000.00	.00	48,292.60	94.69	2,707.40
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	73,482.00	.00	73,481.90	100.00	.10
03-31-6330	EQUIPMET LEASE - DEBT	58,775.41	.00	58,775.41	100.00	.00
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	.00	1,999.99	90.99	198.01
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	3,301.73	.00	3,301.73	100.00	.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	15,775.00	78.88	4,225.00
	WATER TOTAL	410,255.05	11,955.99	383,770.79	93.54	26,484.26
	TOTAL EXPENSES	451,555.05	15,153.84	420,795.57	93.19	30,759.48
	WATER TOTAL	149,955.05-	12,637.06	117,814.76-	78.57	32,140.29-

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

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	278,000.00	23,223.17	231,099.73	83.13	46,900.27
04-04-4320	LATE FEE	2,000.00	188.49	2,020.00	101.00	20.00-
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	23.00	170.73	.00	170.73-
04-04-4360	WASTE WATER FEE	750.00	.00	746.20	99.49	3.80
04-04-4620	INTEREST CD	35,000.00	.00	.00	.00	35,000.00
04-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	1,106.11	.00	1,106.11-
04-04-4635	LEASE INTEREST INCOME-RES	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	1,500.00	.00	332.42	22.16	1,167.58
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	48.25	.00	48.25-
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	23,434.66	235,523.44	73.89	83,226.56
	TOTAL REVENUE	318,750.00	23,434.66	235,523.44	73.89	83,226.56
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	26,000.00	1,967.00	23,774.50	91.44	2,225.50
04-40-5110	PAYROLL TAXES-FICA	1,850.00	145.55	1,758.92	95.08	91.08
04-40-5120	PAYROLL TAXES-SUTA	500.00	.00	61.93	12.39	438.07
04-40-5130	EMPLOYEE INSURANCE	9,200.00	844.49	8,313.83	90.37	886.17
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,550.00	265.55	3,382.79	95.29	167.21
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	41,100.00	3,222.59	37,291.97	90.73	3,808.03
SEWER DEPARTMENT						
04-41-5100	SALARIES	66,000.00	4,848.70	63,910.11	96.83	2,089.89
04-41-5110	PAYROLL TAXES-FICA	5,100.00	369.79	4,815.61	94.42	284.39
04-41-5120	PAYROLL TAXES-SUTA	500.00	.00	162.86	32.57	337.14
04-41-5130	EMPLOYEE INSURANCE	10,150.00	426.04	9,369.72	92.31	780.28
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,700.00	219.96	6,411.22	95.69	288.78
04-41-5140	WORKERS COMP INSURANCE	8,811.42	.00	8,811.42	100.00	.00
04-41-5160	LIABILITY/PROPERTY INSURANCE	6,500.00	54.00	6,207.50	95.50	292.50
04-41-6100	NATURAL GAS	300.00	5.00	192.16	64.05	107.84
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	3,362.03	4,279.70	82.30	920.30
04-41-6105	AUDIT/ELECTION	2,300.00	.00	.00	.00	2,300.00
04-41-6110	ELECTRICITY	24,000.00	1,609.72	21,219.02	88.41	2,780.98
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	40.42	442.85	88.57	57.15

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6140	PROPANE	1,000.00	.00	811.68	81.17	188.32
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
04-41-6170	PROPERTY MAINTENANCE	29,000.00	.00	28,121.20	96.97	878.80
04-41-6200	VEHICLE EXPENSE	1,100.00	25.67	1,017.77	92.52	82.23
04-41-6202	FUEL	3,000.00	237.27	2,476.68	82.56	523.32
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	886.17	88.62	113.83
04-41-6210	EQUIPMENT MAINTENANCE	22,500.00	50.37	22,195.00	98.64	305.00
04-41-6211	POSTAGE	1,301.49	.00	1,301.49	100.00	.00
04-41-6223	LOCATES	341.64	.00	341.64	100.00	.00
04-41-6225	WASTEWATER TESTING	6,900.00	1,005.50	6,642.60	96.27	257.40
04-41-6230	SUPPLIES	2,700.00	207.40	2,500.57	92.61	199.43
04-41-6235	EQUIPMENT	2,000.00	.00	1,647.56	82.38	352.44
04-41-6250	TRAINING	500.00	9.50	9.50	1.90	490.50
04-41-6255	UTILITY LINE ADDITION	184.94	.00	184.94	100.00	.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	5,157.00	.00	5,157.00	100.00	.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	18,072.78	.00	18,072.78	100.00	.00
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	78,454.42	.00	78,454.42	100.00	.00
04-41-6330	EQUIPMENT LEASE - DEBT	58,775.43	.00	58,775.43	100.00	.00
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	.00	2,000.00	91.03	197.00
04-41-6370	BOND ISSUE COSTS	.00	.00	.00	.00	.00
04-41-6400	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
04-41-6410	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
04-41-7000	MISSOURI FEE EXPENSE	720.00	.00	710.39	98.67	9.61
04-41-8000	CAPITAL OUTLAY	41,500.00	.00	40,078.00	96.57	1,422.00
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	SEWER TOTAL	412,466.12	12,540.37	397,206.99	96.30	15,259.13
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	TOTAL EXPENSES	453,566.12	15,762.96	434,498.96	95.80	19,067.16
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	SEWER TOTAL	134,816.12-	7,671.70	198,975.52-	147.59	64,159.40
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

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	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	8.57	95.49	106.10	5.49-
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	8.57	95.49	3.09	2,994.51
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	TOTAL REVENUE	3,090.00	8.57	95.49	3.09	2,994.51
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	.00	709.25	70.93	290.75
05-51-5110	PAYROLL TAXES-FICA	80.00	.00	53.62	67.03	26.38
05-51-5120	PAYROLL TAXES-SUTA	40.00	.00	39.17	97.93	.83
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	.00	27.73	69.33	12.27
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	2,419.79	.00	2,419.79	100.00	.00
05-51-6170	PROPERTY MAINTENANCE	700.00	9.39	538.61	76.94	161.39
05-51-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	3.85	.00	3.85	100.00	.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	4,283.64	9.39	3,792.02	88.52	491.62
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	TOTAL EXPENSES	4,283.64	9.39	3,792.02	88.52	491.62
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	1,193.64-	.82-	3,696.53-	309.69	2,502.89
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

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	257,447.16	25,000.00	255,853.00	99.38	1,594.16
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	.00	500.00	100.00	.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4630	INTEREST SAVINGS PROJECT ACCT	.00	.00	978.49	.00	978.49-
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	.00	965.70	.00	965.70-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	16,200.00	.00	16,200.00-
06-04-4745	LEASE PROCEEDS	.00	.00	.00	.00	.00
	REVENUES TOTAL	257,982.16	25,000.00	274,507.19	106.41	16,525.03-
	TOTAL REVENUE	257,982.16	25,000.00	274,507.19	106.41	16,525.03-
POLICE DEPARTMENT						
06-12-5100	SALARIES	174,900.00	14,824.94	146,965.00	84.03	27,935.00
06-12-5110	PAYROLL TAXES-FICA	13,400.00	1,122.22	11,018.43	82.23	2,381.57
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	281.68	56.34	218.32
06-12-5130	EMPLOYEE INSURANCE	34,000.00	3,733.74	25,241.56	74.24	8,758.44
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	25,400.00	1,842.54	21,164.40	83.32	4,235.60
06-12-5140	WORKERS COMP INSURANCE	11,507.56	.00	11,507.56	100.00	.00
06-12-5160	LIABILITY/PROPERTY INSURANCE	10,750.20	.00	8,933.17	83.10	1,817.03
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	8,500.00	94.83	7,305.59	85.95	1,194.41
06-12-6105	AUDIT/ELECTION	2,300.00	.00	.00	.00	2,300.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	2,400.00	164.12	1,795.79	74.82	604.21
06-12-6145	UNIFORMS	1,155.86	.00	1,155.86	100.00	.00
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	10,000.00	1,506.31	7,597.45	75.97	2,402.55
06-12-6202	FUEL	13,000.00	1,104.56	11,539.48	88.77	1,460.52
06-12-6205	MISC/PUBLISH	38.80	.00	38.80	100.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	25.00	1,466.25	73.31	533.75
06-12-6211	POSTAGE	200.00	.00	96.60	48.30	103.40
06-12-6230	SUPPLIES	2,950.00	49.98	2,924.76	99.14	25.24
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	919.42	26.72	919.42	100.00	.00
06-12-6290	CONTRACT LABOR	1,380.00	.00	1,380.00	100.00	.00
06-12-6330	EQUIPMENT LEASE - DEBT	52,482.50	.00	52,482.50	100.00	.00
06-12-6340	EQUIPMENT LEASE - INTEREST	1,791.92	.00	1,791.92	100.00	.00
06-12-6345	LEASE COSTS	.00	.00	.00	.00	.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	1,711.00	.00	1,711.00	100.00	.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	371,287.26	24,494.96	317,317.22	85.46	53,970.04
	TOTAL EXPENSES	----- 371,287.26	----- 24,494.96	----- 317,317.22	----- 85.46	----- 53,970.04
	POLICE TOTAL	=====	=====	=====	=====	=====
		113,305.10-	505.04	42,810.03-	37.78	70,495.07-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

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	12,000.00	1,000.00	11,000.00	91.67	1,000.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REVENUES TOTAL	12,000.00	1,000.00	11,000.00	91.67	1,000.00
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	TOTAL REVENUE	12,000.00	1,000.00	11,000.00	91.67	1,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	7,000.00	147.00	6,594.70	94.21	405.30
07-22-5110	PAYROLL TAXES-FICA	600.00	11.26	499.48	83.25	100.52
07-22-5120	PAYROLL TAXES-SUTA	120.00	.00	9.39	7.83	110.61
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	300.00	.00	227.36	75.79	72.64
07-22-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,024.70	.00	3,024.70	100.00	.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	900.00	74.54	824.03	91.56	75.97
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	2,000.00	.00	1,865.81	93.29	134.19
07-22-6195	GRANT EXPENSE	5,623.12	.00	5,623.12	100.00	.00
07-22-6200	VEHICLE EXPENSE	150.00	.00	120.23	80.15	29.77
07-22-6202	FUEL	2,500.00	237.24	2,476.60	99.06	23.40
07-22-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	600.00	11.93	531.55	88.59	68.45
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	850.00	83.31	838.51	98.65	11.49
07-22-6235	EQUIPMENT	173.33	.00	173.33	100.00	.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	30,068.32	.00	30,068.32	100.00	.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	53,909.47	565.28	52,877.13	98.09	1,032.34
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	53,909.47	565.28	52,877.13	98.09	1,032.34
		=====	=====	=====	=====	=====
	PARKS TOTAL	41,909.47-	434.72	41,877.13-	99.92	32.34-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

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	.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
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ARPA - AMERICAN RESCUE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	490,851.72-	7,651.01-	580,972.66-	118.36	90,120.94