

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	187,785.44	15,929.65	187,785.44	100.00	
01-04-4110	REAL ESTATE TAX	63,500.00	9,750.07	63,499.60	100.00	.40
01-04-4120	ELECTRIC FRANCHISE	38,000.00	3,576.95	37,924.06	99.80	75.94
01-04-4125	NATURAL GAS FRANCHISE	11,143.13		11,143.13	100.00	
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.03		5.03	100.00	
01-04-4180	TELECOM EXCISE TAX	3,868.38	315.54	3,994.09	103.25	125.71-
01-04-4190	LOCAL USE TAX	49,969.99	3,081.93	49,969.99	100.00	
01-04-4200	MERCHANT LICENSE	5,175.00		5,175.00	100.00	
01-04-4210	LIQUOR LICENSE	3,862.50		3,862.50	100.00	
01-04-4220	DOG LICENSE	1,513.50	10.00	1,523.50	100.66	10.00-
01-04-4230	BUILDING PERMIT	1,993.10		1,993.10	100.00	
01-04-4300	USER FEE SOLID WASTE	51,000.00	3,951.14	47,131.35	92.41	3,868.65
01-04-4320	LATE FEE	1,805.00	165.00	1,965.00	108.86	160.00-
01-04-4400	FINES	5,454.22	1,124.68	6,304.16	115.58	849.94-
01-04-4500	DONATIONS	2,367.80	178.80	2,367.80	100.00	
01-04-4600	INTEREST CHECKING	7,190.00	470.17	7,348.25	102.20	158.25-
01-04-4620	INTEREST CD	18,727.33		18,727.33	100.00	
01-04-4630	INTEREST SAVINGS	1.97		1.97	100.00	
01-04-4700	RENT INCOME	9,125.28	760.44	9,126.28	100.01	1.00-
01-04-4710	REIMBURSEMENTS	6,537.74	638.75	7,176.49	109.77	638.75-
01-04-4750	SUNSHINE REQUESTS/MISC	1,188.00	225.00	1,288.00	108.42	100.00-
	REVENUES TOTAL	470,213.41	40,178.12	468,312.07	99.60	1,901.34
	TOTAL REVENUE	470,213.41	40,178.12	468,312.07	99.60	1,901.34
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,275.00	1,500.00	6,275.00	100.00	
01-10-5110	PAYROLL TAXES-FICA	480.00	114.74	480.00	100.00	
01-10-5140	WORKERS COMP INSURANCE	.90		.90	100.00	
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,348.55		2,348.55	100.00	
01-10-6250	TRAINING	2,425.47	19.00-	2,425.47	100.00	
	ADMINISTRATION TOTAL	11,529.92	1,595.74	11,529.92	100.00	.00
CLERICAL DEPARTMENT						
01-11-5100	SALARIES	23,181.91	2,180.88	21,599.01	93.17	1,582.90
01-11-5110	PAYROLL TAXES-FICA	1,699.59	161.18	1,581.70	93.06	117.89
01-11-5120	PAYROLL TAXES-SUTA	48.98		48.98	100.00	
01-11-5130	EMPLOYEE INSURANCE	9,158.36	844.48	9,158.36	100.00	
01-11-5133	LAGERS - CITY SHARE	3,768.36	294.42	3,554.68	94.33	213.68
01-11-5140	WORKERS COMP INSURANCE	243.53		243.53	100.00	
01-11-5160	LIABILITY/PROPERTY INSURANCE	5,430.89		5,430.89	100.00	
01-11-6100	NATURAL GAS	180.00	15.00	180.00	100.00	

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	
01-11-6101	RENT EXPENSE	25.00	25.00	25.00	100.00		
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	17,470.08	617.75	17,470.08	100.00		
01-11-6105	AUDIT/ELECTION	2,761.03	2,160.00	2,761.03	100.00		
01-11-6110	ELECTRICITY	4,400.43	400.54	4,400.43	100.00		
01-11-6115	LEGAL EXPENSE	22,864.19	1,092.00	22,864.19	100.00		
01-11-6130	TELEPHONE	483.27	40.42	483.27	100.00		
01-11-6150	PROPERTY EXPENSE	1,407.32		1,407.32	100.00		
01-11-6170	PROPERTY MAINTENANCE	682.17		682.17	100.00		
01-11-6195	GRANT EXPENSE	3,569.29		3,569.29	100.00		
01-11-6200	VEHICLE EXPENSE	93.50		93.50	100.00		
01-11-6201	UPDATE CITY CODE BOOK	3,079.00		3,079.00	100.00		
01-11-6202	FUEL/CAR MAINTENANCE	118.53		118.53	100.00		
01-11-6205	PUBLISH/SUNSHINE/MISC	4,518.69	625.35	4,518.69	100.00		
01-11-6210	EQUIPMENT MAINTENANCE	1,218.22	59.00	1,218.22	100.00		
01-11-6211	POSTAGE	1,447.56	117.00	1,447.56	100.00		
01-11-6230	SUPPLIES	2,633.44	323.36	2,633.44	100.00		
01-11-6245	ANIMAL CONTROL	1,490.19	49.40	1,490.19	100.00		
01-11-6246	DOG POUND FACILITY	4,386.08		4,386.08	100.00		
01-11-6250	TRAINING	1,624.60		1,624.60	100.00		
01-11-6265	INSURANCE-BONDING	600.00		600.00	100.00		
01-11-7005	SOLID WASTE	43,609.10	3,679.30	43,609.10	100.00		
01-11-7010	SOLID WASTE CLEAN UP	4,200.00		4,200.00	100.00		
01-11-7020	TRANSFER OUT	296,619.00	40,766.00	296,619.00	100.00		
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	12,000.00	100.00		
01-11-8000	CAPITAL OUTLAY	99,777.79	4,757.12	99,777.79	100.00		
	CLERICAL TOTAL	574,790.10	59,208.20	572,875.63	99.67	1,914.47	
	COURT DEPARTMENT						
01-13-5100	SALARIES	6,773.08	207.40	6,620.08	97.74	153.00	
01-13-5110	PAYROLL TAXES-FICA	515.40	15.70	504.01	97.79	11.39	
01-13-5120	PAYROLL TAXES-SUTA	16.09		16.09	100.00		
01-13-5133	LAGERS - CITY SHARE	411.51	28.01	390.85	94.98	20.66	
01-13-5140	WORKERS COMP INSURANCE	16.38		16.38	100.00		
01-13-6115	LEGAL EXPENSE	10,882.50	328.50	10,882.50	100.00		
01-13-6230	SUPPLIES	9.99		9.99	100.00		
01-13-6240	COURT EXPENSES	179.56		179.56	100.00		
01-13-6250	TRAINING	1,494.49		1,494.49	100.00		
	COURT TOTAL	20,299.00	579.61	20,113.95	99.09	185.05	
	TOTAL EXPENSES	606,619.02	61,383.55	604,519.50	99.65	2,099.52	
	GENERAL TOTAL	136,405.61-	21,205.43-	136,207.43-	99.85	198.18-	

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	85,455.37	7,493.47	85,455.37	100.00	
02-04-4120	ELECTRIC FRANCHISE	36,800.00	3,576.94	37,923.99	103.05	1,123.99-
02-04-4150	MOTOR FUEL TAX	56,245.00	5,516.19	59,343.23	105.51	3,098.23-
02-04-4630	INTEREST SAVINGS PROJECT ACCT	1,063.57		1,063.57	100.00	
02-04-4705	GRANT INCOME	23,711.58		23,711.58	100.00	
02-04-4710	REIMBURSEMENTS	180.63		180.63	100.00	
	REVENUES TOTAL	203,456.15	16,586.60	207,678.37	102.08	4,222.22-
	TOTAL REVENUE	203,456.15	16,586.60	207,678.37	102.08	4,222.22-
STREETS DEPARTMENT						
02-21-5100	SALARIES	22,129.29	2,453.60	22,129.29	100.00	
02-21-5110	PAYROLL TAXES-FICA	1,677.06	187.70	1,677.06	100.00	
02-21-5120	PAYROLL TAXES-SUTA	26.55		26.55	100.00	
02-21-5130	EMPLOYEE INSURANCE	12,301.49	2,031.48	12,301.49	100.00	
02-21-5133	LAGERS - CITY SHARE	657.68		657.68	100.00	
02-21-5140	WORKERS COMP INSURANCE	1,391.28		1,391.28	100.00	
02-21-5160	LIABILITY/PROPERTY INSURANCE	5,082.89		5,082.89	100.00	
02-21-6100	NATURAL GAS	197.15	5.00	197.15	100.00	
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	452.90	57.29	452.90	100.00	
02-21-6105	AUDIT/ELECTION	2,160.00	2,160.00	2,160.00	100.00	
02-21-6110	ELECTRICITY	768.04	71.84	768.04	100.00	
02-21-6120	STREET LIGHTS	24,320.36	2,021.12	24,320.36	100.00	
02-21-6130	TELEPHONE	483.27	40.42	483.27	100.00	
02-21-6150	PROPERTY EXPENSE	600.00		600.00	100.00	
02-21-6170	PROPERTY MAINTENANCE	13,611.19		13,611.19	100.00	
02-21-6190	STREET REPAIRS	36,806.38	300.00	36,806.38	100.00	
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	31,069.06	7,487.64	31,069.06	100.00	
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	8,652.95		8,652.95	100.00	
02-21-6200	VEHICLE EXPENSE	1,473.13	94.81	1,473.13	100.00	
02-21-6202	FUEL	2,711.54	234.86	2,711.54	100.00	
02-21-6205	SIGNS/MISC	1,609.30		1,609.30	100.00	
02-21-6210	EQUIPMENT MAINTENANCE	2,021.32	559.87	2,021.32	100.00	
02-21-6230	SUPPLIES	4,308.90	197.39	4,308.90	100.00	
02-21-6290	CONTRACT LABOR	74.99	74.99	74.99	100.00	
02-21-6330	EQUIPMENT LEASE - DEBT	58,775.43		59,839.00	101.81	1,063.57-
02-21-6340	EQUIPMENT LEASE - INTEREST	1,999.99		1,999.99	100.00	
02-21-8000	CAPITAL OUTLAY	15,777.00		15,777.00	100.00	
	STREETS TOTAL	251,139.14	17,978.01	252,202.71	100.42	1,063.57-
	TOTAL EXPENSES	251,139.14	17,978.01	252,202.71	100.42	1,063.57-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	47,682.99-	1,391.41-	44,524.34-	93.38	3,158.65-
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**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	9,500.00	677.87	9,082.53	95.61	417.47
03-04-4300	USER FEE - WATER	317,504.00	22,719.73	306,176.75	96.43	11,327.25
03-04-4310	RECONNECT FEE	1,000.00	50.00	1,050.00	105.00	50.00-
03-04-4320	LATE FEE	2,100.00	180.00	2,210.00	105.24	110.00-
03-04-4340	MISSOURI FEE	3,766.92		3,766.92	100.00	
03-04-4620	INTEREST CD	1,177.24		1,177.24	100.00	
03-04-4630	INTEREST SAVINGS PROJECT ACCT	1,106.11		1,106.11	100.00	
03-04-4650	INTEREST MMIA	3,012.30	279.64	3,291.94	109.28	279.64-
03-04-4710	REIMBURSEMENTS	203.80		203.80	100.00	
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	REVENUES TOTAL	339,370.37	23,907.24	328,065.29	96.67	11,305.08
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	TOTAL REVENUE	339,370.37	23,907.24	328,065.29	96.67	11,305.08
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	1,977.31	2,153.65	25,740.57	1,301.80	23,763.26-
03-30-5110	PAYROLL TAXES-FICA	72.10	160.08	1,905.21	2,642.45	1,833.11-
03-30-5120	PAYROLL TAXES-SUTA	61.84		61.84	100.00	
03-30-5130	EMPLOYEE INSURANCE	9,157.31	844.48	9,157.31	100.00	
03-30-5133	LAGERS - CITY SHARE	130.71	290.74	3,608.80	2,760.92	3,478.09-
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	CLERICAL-WATER TOTAL	11,399.27	3,448.95	40,473.73	355.06	29,074.46-
WATER DEPARTMENT						
03-31-5100	SALARIES	47,398.21	4,480.19	47,010.71	99.18	387.50
03-31-5110	PAYROLL TAXES-FICA	54.36	341.84	3,558.04	6,545.33	3,503.68-
03-31-5120	PAYROLL TAXES-SUTA	108.12		108.12	100.00	
03-31-5130	EMPLOYEE INSURANCE	11,401.10	2,031.46	11,401.10	100.00	
03-31-5133	LAGERS - CITY SHARE	5,383.46	377.37	5,383.46	100.00	
03-31-5140	WORKERS COMP INSURANCE	5,255.93		5,255.93	100.00	
03-31-5160	LIABILITY/PROPERTY INSURANCE	6,336.51		6,336.51	100.00	
03-31-6100	NATURAL GAS	197.13	5.00	197.13	100.00	
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	4,358.21	78.53	4,358.21	100.00	
03-31-6105	AUDIT/ELECTION	2,160.00	2,160.00	2,160.00	100.00	
03-31-6110	ELECTRICITY	8,444.53	643.07	8,444.53	100.00	
03-31-6130	TELEPHONE	483.27	40.42	483.27	100.00	
03-31-6170	PROPERTY MAINTENANCE	9,705.77		9,705.77	100.00	
03-31-6200	VEHICLE EXPENSE	1,109.30	93.80	1,109.30	100.00	
03-31-6202	FUEL	2,711.53	234.86	2,711.53	100.00	
03-31-6205	PUBLISH/MISC	251.41	19.54	251.41	100.00	
03-31-6210	EQUIPMENT MAINTENANCE	2,081.53	476.72	2,081.53	100.00	
03-31-6211	POSTAGE	1,417.49	116.00	1,417.49	100.00	
03-31-6223	LOCATES	341.66		341.66	100.00	
03-31-6230	SUPPLIES	2,874.75	407.19	2,874.75	100.00	

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6235	EQUIPMENT	3,229.39		3,229.39	100.00	
03-31-6250	TRAINING	169.60	120.00	169.60	100.00	
03-31-6255	UTILITY LINE ADDITION	43,318.60		43,318.60	100.00	
03-31-6280	SALES TAX-WATER	8,980.86		8,980.86	100.00	
03-31-6290	CONTRACT LABOR	22,881.25	74.99	22,956.24	100.33	74.99-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	48,292.60		48,292.60	100.00	
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	73,481.90		73,481.90	100.00	
03-31-6330	EQUIPMET LEASE - DEBT	58,775.41		59,881.52	101.88	1,106.11-
03-31-6340	EQUIPMENT LEASE - INTEREST	1,999.99		1,999.99	100.00	
03-31-7000	MISSOURI FEE EXPENSE	3,301.73		3,301.73	100.00	
03-31-8000	CAPITAL OUTLAY	15,775.00		15,775.00	100.00	
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	WATER TOTAL	392,280.60	11,700.98	396,577.88	101.10	4,297.28-
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	TOTAL EXPENSES	403,679.87	15,149.93	437,051.61	108.27	33,371.74-
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	WATER TOTAL	64,309.50-	8,757.31	108,986.32-	169.47	44,676.82
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**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	261,112.00	20,805.81	251,905.54	96.47	9,206.46
04-04-4320	LATE FEE	2,122.00	180.00	2,200.00	103.68	78.00-
04-04-4350	OTHER SEWER	170.73		170.73	100.00	
04-04-4360	WASTE WATER FEE	746.20		746.20	100.00	
04-04-4620	INTEREST CD	31,728.52		31,728.52	100.00	
04-04-4630	INTEREST SAVINGS PROJECT ACCT	1,106.11		1,106.11	100.00	
04-04-4710	REIMBURSEMENTS	40,998.90	40,666.48	40,998.90	100.00	
04-04-4750	MISCELLANEOUS	48.25		48.25	100.00	
	REVENUES TOTAL	338,032.71	61,652.29	328,904.25	97.30	9,128.46
	TOTAL REVENUE	338,032.71	61,652.29	328,904.25	97.30	9,128.46
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	26,898.45	2,155.70	25,930.20	96.40	968.25
04-40-5110	PAYROLL TAXES-FICA	72.11	160.21	1,919.13	2,661.39	1,847.02-
04-40-5120	PAYROLL TAXES-SUTA	61.93		61.93	100.00	
04-40-5130	EMPLOYEE INSURANCE	9,158.32	844.49	9,158.32	100.00	
04-40-5133	LAGERS - CITY SHARE	3,804.52	291.01	3,673.80	96.56	130.72
	CLERICAL-SEWER TOTAL	39,995.33	3,451.41	40,743.38	101.87	748.05-
SEWER DEPARTMENT						
04-41-5100	SALARIES	68,009.24	3,534.93	67,445.04	99.17	564.20
04-41-5110	PAYROLL TAXES-FICA	5,128.60	269.83	5,085.44	99.16	43.16
04-41-5120	PAYROLL TAXES-SUTA	162.86		162.86	100.00	
04-41-5130	EMPLOYEE INSURANCE	11,401.19	2,031.47	11,401.19	100.00	
04-41-5133	LAGERS - CITY SHARE	6,575.12	163.90	6,575.12	100.00	
04-41-5140	WORKERS COMP INSURANCE	8,811.42		8,811.42	100.00	
04-41-5160	LIABILITY/PROPERTY INSURANCE	6,207.50		6,207.50	100.00	
04-41-6100	NATURAL GAS	197.16	5.00	197.16	100.00	
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	4,359.23	79.53	4,359.23	100.00	
04-41-6105	AUDIT/ELECTION	2,160.00	2,160.00	2,160.00	100.00	
04-41-6110	ELECTRICITY	22,728.77	1,509.75	22,728.77	100.00	
04-41-6130	TELEPHONE	483.27	40.42	483.27	100.00	
04-41-6140	PROPANE	997.16	185.48	997.16	100.00	
04-41-6170	PROPERTY MAINTENANCE	29,550.09	1,428.89	29,550.09	100.00	
04-41-6200	VEHICLE EXPENSE	1,144.55	126.78	1,144.55	100.00	
04-41-6202	FUEL	2,711.54	234.86	2,711.54	100.00	
04-41-6205	MISC/PUBLISH/DUMPSTER	955.17	69.00	955.17	100.00	
04-41-6210	EQUIPMENT MAINTENANCE	22,851.73	656.73	22,851.73	100.00	
04-41-6211	POSTAGE	1,418.49	117.00	1,418.49	100.00	
04-41-6223	LOCATES	341.64		341.64	100.00	
04-41-6225	WASTEWATER TESTING	6,649.77	7.17	6,649.77	100.00	

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6230	SUPPLIES	2,972.72	472.15	2,972.72	100.00	
04-41-6235	EQUIPMENT	1,647.56		1,647.56	100.00	
04-41-6250	TRAINING	9.50		9.50	100.00	
04-41-6255	UTILITY LINE ADDITION	184.94		184.94	100.00	
04-41-6290	CONTRACT LABOR	5,232.02	75.02	5,232.02	100.00	
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	18,072.78		18,072.78	100.00	
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	78,454.42		78,454.42	100.00	
04-41-6330	EQUIPMENT LEASE - DEBT	58,775.43		59,881.54	101.88	1,106.11-
04-41-6340	EQUIPMENT LEASE - INTEREST	2,000.00		2,000.00	100.00	
04-41-7000	MISSOURI FEE EXPENSE	710.39		710.39	100.00	
04-41-8000	CAPITAL OUTLAY	40,078.00		40,078.00	100.00	
	SEWER TOTAL	<u>410,982.26</u>	<u>13,167.91</u>	<u>411,481.01</u>	<u>100.12</u>	<u>498.75-</u>
	TOTAL EXPENSES	<u>450,977.59</u>	<u>16,619.32</u>	<u>452,224.39</u>	<u>100.28</u>	<u>1,246.80-</u>
	SEWER TOTAL	<u>112,944.88-</u>	<u>45,032.97</u>	<u>123,320.14-</u>	<u>109.19</u>	<u>10,375.26</u>

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN	3,000.00	3,000.00	3,000.00	100.00	
05-04-4600	INTEREST CHECKING	95.49	8.87	104.36	109.29	8.87-
	REVENUES TOTAL	<u>3,095.49</u>	<u>3,008.87</u>	<u>3,104.36</u>	<u>100.29</u>	<u>8.87-</u>
	TOTAL REVENUE	----- 3,095.49	----- 3,008.87	----- 3,104.36	----- 100.29	----- 8.87-
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	709.25		709.25	100.00	
05-51-5110	PAYROLL TAXES-FICA	53.62		53.62	100.00	
05-51-5120	PAYROLL TAXES-SUTA	39.17		39.17	100.00	
05-51-5133	LAGERS - CITY SHARE	27.73		27.73	100.00	
05-51-5160	LIABILITY/PROPERTY INSURANCE	2,419.79		2,419.79	100.00	
05-51-6170	PROPERTY MAINTENANCE	538.61		538.61	100.00	
05-51-6230	SUPPLIES	103.84	99.99	103.84	100.00	
	MAINTENANCE TOTAL	<u>3,892.01</u>	<u>99.99</u>	<u>3,892.01</u>	<u>100.00</u>	<u>.00</u>
	TOTAL EXPENSES	----- 3,892.01	----- 99.99	----- 3,892.01	----- 100.00	----- .00
	LIBRARY TOTAL	<u>----- 796.52- -----</u>	<u>----- 2,908.88 -----</u>	<u>----- 787.65- -----</u>	<u>----- 98.89 -----</u>	<u>----- 8.87- -----</u>

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN	293,619.00	37,766.00	293,619.00	100.00	
06-04-4420	LAW ENFORCEMENT TRAINING	500.00		500.00	100.00	
06-04-4630	INTEREST SAVINGS PROJECT ACCT	978.49		978.49	100.00	
06-04-4706	REPORT INCOME	15.00	5.00	15.00	100.00	
06-04-4710	REIMBURSEMENTS	965.70		965.70	100.00	
06-04-4740	SALE OF ASSETS	16,200.00		16,200.00	100.00	
		=====	=====	=====	=====	=====
	REVENUES TOTAL	312,278.19	37,771.00	312,278.19	100.00	.00
		-----	-----	-----	-----	-----
	TOTAL REVENUE	312,278.19	37,771.00	312,278.19	100.00	.00
POLICE DEPARTMENT						
06-12-5100	SALARIES	9,833.66	18,822.11	165,787.11	1,685.91	155,953.45-
06-12-5110	PAYROLL TAXES-FICA	12,991.66	1,428.01	12,446.44	95.80	545.22
06-12-5120	PAYROLL TAXES-SUTA	281.68		281.68	100.00	
06-12-5130	EMPLOYEE INSURANCE	28,975.30	3,733.74	28,975.30	100.00	
06-12-5133	LAGERS - CITY SHARE	24,511.71	2,302.60	23,467.00	95.74	1,044.71
06-12-5140	WORKERS COMP INSURANCE	11,507.56		11,507.56	100.00	
06-12-5160	LIABILITY/PROPERTY INSURANCE	8,933.17		8,933.17	100.00	
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	7,350.42	44.83	7,350.42	100.00	
06-12-6105	AUDIT/ELECTION	2,160.00	2,160.00	2,160.00	100.00	
06-12-6130	TELEPHONE	1,959.91	164.12	1,959.91	100.00	
06-12-6145	UNIFORMS	1,255.86	100.00	1,255.86	100.00	
06-12-6200	VEHICLE EXPENSE	7,803.53	206.08	7,803.53	100.00	
06-12-6202	FUEL	12,527.46	987.98	12,527.46	100.00	
06-12-6205	PUBLISH/MISC	38.80		38.80	100.00	
06-12-6210	EQUIPMENT MAINTENANCE	1,591.25	125.00	1,591.25	100.00	
06-12-6211	POSTAGE	96.90		96.60	99.69	.30
06-12-6230	SUPPLIES	2,945.81	21.05	2,945.81	100.00	
06-12-6250	TRAINING	919.42		919.42	100.00	
06-12-6290	CONTRACT LABOR	1,380.00		1,380.00	100.00	
06-12-6330	EQUIPMENT LEASE - DEBT	52,482.50		53,460.99	101.86	978.49-
06-12-6340	EQUIPMENT LEASE - INTEREST	1,791.92		1,791.92	100.00	
06-12-8000	CAPITAL OUTLAY	1,711.00		1,711.00	100.00	
		=====	=====	=====	=====	=====
	POLICE TOTAL	193,049.52	30,095.52	348,391.23	180.47	155,341.71-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	193,049.52	30,095.52	348,391.23	180.47	155,341.71-
		=====	=====	=====	=====	=====
	POLICE TOTAL	119,228.67	7,675.48	36,113.04-	30.29-	155,341.71

**BUDGET REPORT**  
**CALENDAR 12/2024, FISCAL 12/2024**

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN	12,000.00	1,000.00	12,000.00	100.00	
	REVENUES TOTAL	=====	=====	=====	=====	=====
		12,000.00	1,000.00	12,000.00	100.00	.00
	TOTAL REVENUE	-----	-----	-----	-----	-----
		12,000.00	1,000.00	12,000.00	100.00	.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,664.35	69.65	6,664.35	100.00	
07-22-5110	PAYROLL TAXES-FICA	504.81	5.33	504.81	100.00	
07-22-5120	PAYROLL TAXES-SUTA	9.39		9.39	100.00	
07-22-5133	LAGERS - CITY SHARE	227.36		227.36	100.00	
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,024.70		3,024.70	100.00	
07-22-6110	ELECTRICITY	898.74	74.71	898.74	100.00	
07-22-6170	PROPERTY MAINTENANCE	1,865.81		1,865.81	100.00	
07-22-6195	GRANT EXPENSE	5,623.12		5,623.12	100.00	
07-22-6200	VEHICLE EXPENSE	120.23		120.23	100.00	
07-22-6202	FUEL	2,554.87	78.27	2,554.87	100.00	
07-22-6210	EQUIPMENT MAINTENANCE	647.69	116.14	647.69	100.00	
07-22-6230	SUPPLIES	964.11	125.60	964.11	100.00	
07-22-6235	EQUIPMENT	173.33		173.33	100.00	
07-22-8000	CAPITAL OUTLAY	30,068.32		30,068.32	100.00	
	PARKS TOTAL	=====	=====	=====	=====	=====
		53,346.83	469.70	53,346.83	100.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		53,346.83	469.70	53,346.83	100.00	.00
	PARKS TOTAL	=====	=====	=====	=====	=====
		41,346.83-	530.30	41,346.83-	100.00	.00

**BUDGET REPORT**  
CALENDAR 12/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		ARPA - AMERICAN RESCUE FUND				
		EMERGENCY DEPARTMENT				
	Report Total	284,257.66-	42,308.10	491,285.75-	172.83	207,028.09