

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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	20,247.67	141,551.34	80.43	34,448.66
01-04-4110	REAL ESTATE TAX	59,000.00	185.37	51,377.08	87.08	7,622.92
01-04-4120	ELECTRIC FRANCHISE	36,000.00	3,743.95	27,036.78	75.10	8,963.22
01-04-4125	NATURAL GAS FRANCHISE	14,000.00	.00	10,280.19	73.43	3,719.81
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	253.93	3,007.70	54.69	2,492.30
01-04-4190	LOCAL USE TAX	45,000.00	3,837.16	37,509.99	83.36	7,490.01
01-04-4200	MERCHANT LICENSE	5,000.00	175.00	4,825.00	96.50	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	20.00	1,443.50	96.23	56.50
01-04-4230	BUILDING PERMIT	500.00	.00	1,905.00	381.00	1,405.00-
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,945.70	35,218.10	76.56	10,781.90
01-04-4320	LATE FEE	2,200.00	145.00	1,500.00	68.18	700.00
01-04-4400	FINES	10,000.00	406.22	3,942.17	39.42	6,057.83
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	563.77	5,966.94	54.24	5,033.06
01-04-4620	INTEREST CD	15,000.00	.00	.00	.00	15,000.00
01-04-4630	INTEREST SAVINGS	.00	.00	1.00	.00	1.00-
01-04-4700	RENT INCOME	9,130.00	760.44	6,844.96	74.97	2,285.04
01-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
01-04-4710	REIMBURSEMENTS	.00	459.00	6,494.56	.00	6,494.56-
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	48.00	491.00	.00	491.00-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	442,330.00	34,791.21	345,451.84	78.10	96,878.16
	TOTAL REVENUE	442,330.00	34,791.21	345,451.84	78.10	96,878.16
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,300.00	1,500.00	4,775.00	75.79	1,525.00
01-10-5110	PAYROLL TAXES-FICA	420.00	114.74	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	.00	1,951.00	39.02	3,049.00

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	14,486.00	1,614.74	9,440.71	65.17	5,045.29
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,600.00	1,253.50	15,846.80	76.93	4,753.20
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,030.00	91.62	1,158.76	112.50	128.76-
01-11-5120	PAYROLL TAXES-SUTA	412.00	10.41	48.98	11.89	363.02
01-11-5130	EMPLOYEE INSURANCE	6,300.00	842.69	6,624.92	105.16	324.92-
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	2,781.00	169.23	2,778.15	99.90	2.85
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	243.53	243.53	143.53-
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	135.00	75.00	45.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	15,000.00	73.76	13,416.88	89.45	1,583.12
01-11-6105	AUDIT/ELECTION	5,000.00	.00	601.03	12.02	4,398.97
01-11-6110	ELECTRICITY	5,500.00	364.08	3,553.90	64.62	1,946.10
01-11-6115	LEGAL EXPENSE	12,000.00	5,421.00	19,352.69	161.27	7,352.69-
01-11-6130	TELEPHONE	500.00	40.30	362.01	72.40	137.99
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	.00	1,341.32	223.55	741.32-
01-11-6170	PROPERTY MAINTENANCE	.00	20.55	682.17	.00	682.17-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	1,000.00	.00	2,719.96	272.00	1,719.96-
01-11-6200	VEHICLE EXPENSE	.00	.00	93.50	.00	93.50-
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	3,079.00	153.95	1,079.00-
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	MISC/PUBLISH	1,000.00	1,025.73	2,714.20	271.42	1,714.20-
01-11-6210	EQUIPMENT MAINTENANCE	500.00	503.14	1,059.22	211.84	559.22-
01-11-6211	POSTAGE	1,200.00	.00	1,328.56	110.71	128.56-
01-11-6230	SUPPLIES	2,200.00	366.13	2,039.89	92.72	160.11
01-11-6245	ANIMAL CONTROL	1,000.00	324.80	1,421.54	142.15	421.54-
01-11-6246	DOG POUND FACILITY	300.00	.00	43.98	14.66	256.02
01-11-6250	TRAINING	2,000.00	278.77	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	3,601.40	32,616.70	74.47	11,183.30
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	2,800.00	70.00	1,200.00
01-11-7020	TRANSFER OUT TO POLICE	254,648.44	25,000.00	205,853.00	80.84	48,795.44
01-11-7030	TRANSFER OUT TO PARKS	12,000.00	1,000.00	9,000.00	75.00	3,000.00
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	24,534.34	75,664.14	75.66	24,335.86
	CLERICAL TOTAL	503,751.44	64,936.45	414,353.85	82.25	89,397.59
	COURT DEPARTMENT					
01-13-5100	SALARIES	6,450.00	1,025.10	5,466.08	84.75	983.92

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01-13-5110	PAYROLL TAXES-FICA	322.50	76.17	415.91	128.96	93.41-
01-13-5120	PAYROLL TAXES-SUTA	6.45	4.41	16.09	249.46	9.64-
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	138.39	235.06	27.00	635.69
01-13-5140	WORKERS COMP INSURANCE	30.00	.00	16.38	54.60	13.62
01-13-6115	LEGAL EXPENSE	12,000.00	1,267.50	8,232.50	68.60	3,767.50
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	.00	1,494.49	149.45	494.49-
	COURT TOTAL	<u>23,234.70</u>	<u>2,511.57</u>	<u>16,066.06</u>	<u>69.15</u>	<u>7,168.64</u>
	TOTAL EXPENSES	<u>541,472.14</u>	<u>69,062.76</u>	<u>439,860.62</u>	<u>81.23</u>	<u>101,611.52</u>
	GENERAL TOTAL	<u>99,142.14-</u>	<u>34,271.55-</u>	<u>94,408.78-</u>	<u>95.23</u>	<u>4,733.36-</u>

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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	9,819.06	64,222.71	91.75	5,777.29
02-04-4120	ELECTRIC FRANCHISE	33,000.00	3,743.95	27,036.73	81.93	5,963.27
02-04-4150	MOTOR FUEL TAX	48,000.00	5,410.32	43,654.32	90.95	4,345.68
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-
02-04-4650	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	180.63	180.63	.00	180.63-
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	19,153.96	141,695.85	37.69	234,304.15
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	TOTAL REVENUE	376,000.00	19,153.96	141,695.85	37.69	234,304.15
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,000.00	2,933.65	16,938.74	65.15	9,061.26
02-21-5110	PAYROLL TAXES-FICA	1,300.00	222.92	1,279.97	98.46	20.03
02-21-5120	PAYROLL TAXES-SUTA	520.00	5.90	26.55	5.11	493.45
02-21-5130	EMPLOYEE INSURANCE	6,700.00	837.69	9,032.08	134.81	2,332.08-
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	1,560.00	79.51	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	4,600.00	.00	5,028.89	109.32	428.89-
02-21-6100	NATURAL GAS	300.00	5.00	182.15	60.72	117.85
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	74.11	315.03	630.06	265.03-
02-21-6105	AUDIT/ELECTION	2,000.00	.00	.00	.00	2,000.00
02-21-6110	ELECTRICITY	500.00	56.03	608.17	121.63	108.17-
02-21-6120	STREET LIGHTS	23,000.00	2,017.14	18,263.69	79.41	4,736.31
02-21-6130	TELEPHONE	550.00	40.30	362.01	65.82	187.99
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	50.00	.00	600.00	1,200.00	550.00-
02-21-6170	PROPERTY MAINTENANCE	2,500.00	299.37	11,867.93	474.72	9,367.93-
02-21-6190	STREET REPAIRS	15,000.00	83.94	26,719.02	178.13	11,719.02-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	.00	.00	864.31	.00	864.31-
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	18.34	831.54	55.44	668.46
02-21-6202	FUEL	3,000.00	220.21	2,050.79	68.36	949.21
02-21-6205	MISC/SIGNS	100.00	540.00	1,347.50	1,347.50	1,247.50-
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	240.99	1,396.98	139.70	396.98-
02-21-6211	POSTAGE	.00	.00	.00	.00	.00

**BUDGET REPORT**  
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6220	SNOW REMOVAL	2,000.00	.00	.00	.00	2,000.00
02-21-6230	SUPPLIES	800.00	2,712.14	3,834.45	479.31	3,034.45-
02-21-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
02-21-6330	EQUIPMENT LEASE - DEBT	11,069.26	53,293.56	58,775.43	530.98	47,706.17-
02-21-6340	EQUIPMENT LEASE - INTEREST	2,197.52	848.47	1,999.99	91.01	197.53
02-21-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
	STREETS TOTAL	<u>394,396.78</u>	<u>64,529.27</u>	<u>173,027.13</u>	<u>43.87</u>	<u>221,369.65</u>
	TOTAL EXPENSES	<u>394,396.78</u>	<u>64,529.27</u>	<u>173,027.13</u>	<u>43.87</u>	<u>221,369.65</u>
	STREETS TOTAL	<u>18,396.78-</u>	<u>45,375.31-</u>	<u>31,331.28-</u>	<u>170.31</u>	<u>12,934.50</u>

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PCT OF FISCAL YTD 75.0%

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	826.08	6,800.59	85.01	1,199.41
03-04-4300	USER FEE - WATER	280,000.00	26,450.56	231,438.51	82.66	48,561.49
03-04-4310	RECONNECT FEE	700.00	350.00	825.00	117.86	125.00-
03-04-4320	LATE FEE	2,000.00	165.00	1,690.00	84.50	310.00
03-04-4330	CONNECTION WATER	1,500.00	.00	.00	.00	1,500.00
03-04-4340	MISSOURI FEE	4,000.00	5.28	3,761.64	94.04	238.36
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-
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	4,000.00	283.38	2,449.11	61.23	1,550.89
03-04-4710	REIMBURSEMENTS	1,200.00	180.61	180.61	15.05	1,019.39
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
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	REVENUES TOTAL	301,600.00	28,260.91	248,251.57	82.31	53,348.43
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	TOTAL REVENUE	301,600.00	28,260.91	248,251.57	82.31	53,348.43
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALTY	.00	.00	.00	.00	.00
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	ADMINISTRATION TOTAL	.00	.00	.00	.00	.00
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	25,000.00	1,940.50	19,615.98	78.46	5,384.02
03-30-5110	PAYROLL TAXES-FICA	1,250.00	144.03	1,451.20	116.10	201.20-
03-30-5120	PAYROLL TAXES-SUTA	500.00	13.01	61.84	12.37	438.16
03-30-5130	EMPLOYEE INSURANCE	7,550.00	842.71	6,623.87	87.73	926.13
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	3,375.00	261.96	2,781.97	82.43	593.03
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
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	CLERICAL-WATER TOTAL	37,675.00	3,202.21	30,534.86	81.05	7,140.14
WATER DEPARTMENT						
03-31-5100	SALARIES	28,000.00	4,840.90	32,873.03	117.40	4,873.03-
03-31-5110	PAYROLL TAXES-FICA	1,400.00	366.59	2,481.12	177.22	1,081.12-
03-31-5120	PAYROLL TAXES-SUTA	560.00	16.61	108.12	19.31	451.88
03-31-5130	EMPLOYEE INSURANCE	10,000.00	837.69	8,131.72	81.32	1,868.28
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,600.00	427.68	4,054.02	155.92	1,454.02-
03-31-5140	WORKERS COMP INSURANCE	6,300.00	.00	5,255.93	83.43	1,044.07

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03-31-5160	LIABILITY/PROPERTY INSURANCE	9,000.00	.00	6,283.51	69.82	2,716.49
03-31-6100	NATURAL GAS	300.00	5.00	182.13	60.71	117.87
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	3,000.00	97.01	855.62	28.52	2,144.38
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	8,000.00	735.65	6,603.68	82.55	1,396.32
03-31-6130	TELEPHONE	500.00	40.30	362.01	72.40	137.99
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	.00	19,485.77	194.86	9,485.77-
03-31-6200	VEHICLE EXPENSE	1,500.00	17.34	468.73	31.25	1,031.27
03-31-6202	FUEL	3,500.00	220.21	2,050.78	58.59	1,449.22
03-31-6205	MISC/PUBLISH	100.00	.00	231.87	231.87	131.87-
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	37.50	1,460.79	48.69	1,539.21
03-31-6211	POSTAGE	1,200.00	.00	1,301.49	108.46	101.49-
03-31-6223	LOCATES	200.00	.00	307.91	153.96	107.91-
03-31-6230	SUPPLIES	2,000.00	249.15	2,209.90	110.50	209.90-
03-31-6235	EQUIPMENT	3,800.00	51.97	3,229.39	84.98	570.61
03-31-6250	TRAINING	1,200.00	.00	40.10	3.34	1,159.90
03-31-6255	UTILITY LINE ADDITION	15,000.00	.00	41,534.94	276.90	26,534.94-
03-31-6280	SALES TAX-WATER	9,000.00	.00	6,631.09	73.68	2,368.91
03-31-6290	CONTRACT LABOR	5,000.00	.00	22,881.25	457.63	17,881.25-
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	71,000.00	.00	73,481.90	103.50	2,481.90-
03-31-6330	EQUIPMET LEASE - DEBT	11,060.00	53,293.55	58,775.41	531.42	47,715.41-
03-31-6340	EQUIPMENT LEASE - INTEREST	2,198.00	848.47	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	3,500.00	.00	3,301.73	94.34	198.27
03-31-7040	TRANSFER OUT	.00	.00	.00	.00	.00
03-31-7120	WATERWORKS PROJECT	.00	.00	.00	.00	.00
03-31-8000	CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	283,918.00	62,085.62	354,876.53	124.99	70,958.53-
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	TOTAL EXPENSES	321,593.00	65,287.83	385,411.39	119.84	63,818.39-
		=====	=====	=====	=====	=====
	WATER TOTAL	19,993.00-	37,026.92-	137,159.82-	686.04	117,166.82
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**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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	23,444.26	185,493.79	66.72	92,506.21
04-04-4320	LATE FEE	2,000.00	170.00	1,690.00	84.50	310.00
04-04-4330	CONNECTION FEE	1,500.00	.00	.00	.00	1,500.00
04-04-4350	OTHER SEWER	.00	33.90	127.48	.00	127.48-
04-04-4360	WASTE WATER FEE	750.00	3.00	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-
04-04-4710	REIMBURSEMENTS	1,500.00	180.62	309.23	20.62	1,190.77
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	23,831.78	189,521.06	59.46	129,228.94
	TOTAL REVENUE	318,750.00	23,831.78	189,521.06	59.46	129,228.94
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	25,000.00	1,980.50	19,759.06	79.04	5,240.94
04-40-5110	PAYROLL TAXES-FICA	1,250.00	146.96	1,461.78	116.94	211.78-
04-40-5120	PAYROLL TAXES-SUTA	500.00	13.07	61.93	12.39	438.07
04-40-5130	EMPLOYEE INSURANCE	7,550.00	842.71	6,624.85	87.75	925.15
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	3,375.00	267.38	2,840.69	84.17	534.31
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	37,675.00	3,250.62	30,748.31	81.61	6,926.69
SEWER DEPARTMENT						
04-41-5100	SALARIES	50,000.00	6,348.68	54,595.38	109.19	4,595.38-
04-41-5110	PAYROLL TAXES-FICA	2,500.00	479.48	4,105.35	164.21	1,605.35-
04-41-5120	PAYROLL TAXES-SUTA	1,000.00	37.62	162.86	16.29	837.14
04-41-5130	EMPLOYEE INSURANCE	8,170.00	837.69	8,131.77	99.53	38.23
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	6,500.00	600.58	5,984.77	92.07	515.23
04-41-5140	WORKERS COMP INSURANCE	1,800.00	.00	8,811.42	489.52	7,011.42-
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	5.00	182.16	60.72	117.84
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	5,200.00	97.02	855.64	16.45	4,344.36
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	20,000.00	1,696.46	17,867.39	89.34	2,132.61
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	40.30	362.01	72.40	137.99
04-41-6140	PROPANE	800.00	.00	811.68	101.46	11.68-



**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
04-41-6170	PROPERTY MAINTENANCE	5,000.00	32.83	17,906.26	358.13	12,906.26-
04-41-6200	VEHICLE EXPENSE	1,000.00	18.33	469.95	47.00	530.05
04-41-6202	FUEL	3,000.00	220.21	2,050.79	68.36	949.21
04-41-6205	MISC/PUBLISH	100.00	69.00	637.25	637.25	537.25-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	1,581.72	18,683.88	373.68	13,683.88-
04-41-6211	POSTAGE	800.00	.00	1,301.49	162.69	501.49-
04-41-6223	LOCATES	200.00	.00	307.89	153.95	107.89-
04-41-6225	WASTEWATER TESTING	6,000.00	.00	4,924.10	82.07	1,075.90
04-41-6230	SUPPLIES	1,200.00	379.95	2,158.22	179.85	958.22-
04-41-6235	EQUIPMENT	5,000.00	.00	1,499.91	30.00	3,500.09
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	5,000.00	.00	184.94	3.70	4,815.06
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	5,157.00	42.98	6,843.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	48,000.00	.00	18,072.78	37.65	29,927.22
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	97,000.00	.00	78,454.42	80.88	18,545.58
04-41-6330	EQUIPMENT LEASE - DEBT	11,070.00	53,293.56	58,775.43	530.94	47,705.43-
04-41-6340	EQUIPMENT LEASE - INTEREST	2,197.00	848.47	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	40,000.00	.00	24,300.00	60.75	15,700.00
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	SEWER TOTAL	356,057.00	66,586.90	345,618.63	97.07	10,438.37
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	TOTAL EXPENSES	393,732.00	69,837.52	376,366.94	95.59	17,365.06
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	SEWER TOTAL	74,982.00-	46,005.74-	186,845.88-	249.19	111,863.88
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**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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	78.06	86.73	11.94
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	.00	.00	.00
	REVENUES TOTAL	3,090.00	8.57	78.06	2.53	3,011.94
	TOTAL REVENUE	3,090.00	8.57	78.06	2.53	3,011.94
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	1,000.00	24.75	512.00	51.20	488.00
05-51-5110	PAYROLL TAXES-FICA	50.00	1.88	38.50	77.00	11.50
05-51-5120	PAYROLL TAXES-SUTA	20.00	.81	39.17	195.85	19.17-
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	.00	.00	2,419.79	.00	2,419.79-
05-51-6170	PROPERTY MAINTENANCE	1,500.00	.00	529.22	35.28	970.78
05-51-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	3.85	.00	3.85-
05-51-7500	INVESTMENT LOSS	.00	.00	.00	.00	.00
05-51-7505	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
	MAINTENANCE TOTAL	2,610.00	27.44	3,570.26	136.79	960.26-
	TOTAL EXPENSES	2,610.00	27.44	3,570.26	136.79	960.26-
	LIBRARY TOTAL	480.00	18.87-	3,492.20-	727.54-	3,972.20

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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	205,853.00	79.96	51,594.16
06-04-4420	LAW ENFORCEMENT TRAINING	500.00	500.00	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	5.19	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-
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	REVENUES TOTAL	257,982.16	25,505.19	224,507.19	87.02	33,474.97
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	TOTAL REVENUE	257,982.16	25,505.19	224,507.19	87.02	33,474.97
POLICE DEPARTMENT						
06-12-5100	SALARIES	174,900.00	16,590.99	117,310.01	67.07	57,589.99
06-12-5110	PAYROLL TAXES-FICA	10,500.00	1,263.49	8,773.62	83.56	1,726.38
06-12-5120	PAYROLL TAXES-SUTA	500.00	68.87	281.68	56.34	218.32
06-12-5130	EMPLOYEE INSURANCE	34,000.00	2,536.40	18,966.08	55.78	15,033.92
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	14,500.00	2,020.05	17,531.45	120.91	3,031.45-
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	45.49	7,010.93	82.48	1,489.07
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	2,050.00	164.01	1,467.55	71.59	582.45
06-12-6145	UNIFORMS	2,000.00	.00	978.66	48.93	1,021.34
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	5,000.00	3,462.13	6,074.14	121.48	1,074.14-
06-12-6202	FUEL	12,000.00	1,429.27	9,232.00	76.93	2,768.00
06-12-6205	MISC/PUBLISH	38.80	.00	38.80	100.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	25.00	1,266.25	63.31	733.75
06-12-6211	POSTAGE	200.00	.00	96.60	48.30	103.40
06-12-6230	SUPPLIES	2,800.00	78.50	2,874.78	102.67	74.78-
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	819.06	32.76	1,680.94
06-12-6290	CONTRACT LABOR	1,500.00	1,380.00	1,380.00	92.00	120.00
06-12-6330	EQUIPMENT LEASE - DEBT	9,919.22	47,570.17	52,482.50	529.10	42,563.28-
06-12-6340	EQUIPMENT LEASE - INTEREST	1,969.22	760.03	1,791.92	91.00	177.30
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	1,711.00	.00	1,711.00	100.00	.00
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	POLICE TOTAL	318,846.00	77,394.40	270,527.76	84.85	48,318.24
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**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	318,846.00	77,394.40	270,527.76	84.85	48,318.24
	POLICE TOTAL	<u>60,863.84-</u>	<u>51,889.21-</u>	<u>46,020.57-</u>	<u>75.61</u>	<u>14,843.27-</u>

**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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	9,000.00	75.00	3,000.00
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	9,000.00	75.00	3,000.00
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	TOTAL REVENUE	12,000.00	1,000.00	9,000.00	75.00	3,000.00
PARKS DEPARTMENT						
07-22-5100	SALARIES	6,000.00	163.60	5,659.45	94.32	340.55
07-22-5110	PAYROLL TAXES-FICA	300.00	12.52	427.93	142.64	127.93-
07-22-5120	PAYROLL TAXES-SUTA	120.00	5.08	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	200.00	.00	227.36	113.68	27.36-
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	74.59	674.82	84.35	125.18
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	700.00	.00	980.65	140.09	280.65-
07-22-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
07-22-6200	VEHICLE EXPENSE	.00	.00	120.23	.00	120.23-
07-22-6202	FUEL	1,500.00	220.21	2,050.73	136.72	550.73-
07-22-6205	MISC/PUBLISH	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	400.00	.00	519.62	129.91	119.62-
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	18.66	716.53	143.31	216.53-
07-22-6235	EQUIPMENT	.00	.00	173.33	.00	173.33-
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	.00	30,068.32	200.46	15,068.32-
		=====	=====	=====	=====	=====
	PARKS TOTAL	25,570.00	494.66	44,653.06	174.63	19,083.06-
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	TOTAL EXPENSES	25,570.00	494.66	44,653.06	174.63	19,083.06-
		=====	=====	=====	=====	=====
	PARKS TOTAL	13,570.00-	505.34	35,653.06-	262.73	22,083.06
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**BUDGET REPORT**  
**CALENDAR 9/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

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
	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 9/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	286,467.76-	214,082.26-	534,911.59-	186.73	248,443.83