BUDGET REPORT
CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDEL
		GENERAL FUND				
		REVENUES DEPARTMENT				
01-04-4100	SALES TAX REVENUE	175,000.00	12,964.81	156,340.03	89.34	18,659.97
01-04-4110	REAL ESTATE TAX	63,000.00	283.80	55,023.28	87.34	7,976.72
01-04-4120	ELECTRIC FRANCHISE	39,000.00	3,914.55	31,212.70	80.03	7,787.30
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	726.07	10,024.37	87.17	1,475.63
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00		.27	5.40	4.73
01-04-4180	TELECOM EXCISE TAX	3,900.00	280.56	3,302.80	84.69	597.20
01-04-4190	LOCAL USE TAX	57,000.00	4,396.61	52,210.96	91.60	4,789.04
01-04-4200	MERCHANT LICENSE	5,500.00	50.00	5,730.00	104.18	230.00-
01-04-4210	LIQUOR LICENSE	4,000.00		3,862.50	96.56	137.50
01-04-4220	DOG LICENSE	1,500.00	34.25	1,259.25	83.95	240.75
01-04-4230	BUILDING PERMIT	1,100.00	120.35	577.15	52.47	522.85
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,058.60	40,384.29	84.13	7,615.71
01-04-4320	LATE FEE	2,000.00	205.00	1,795.00	89.75	205.00
01-04-4400	FINES	10,000.00	2,738.00	14,467.36	144.67	4,467.36-
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	497.54	5,869.51	78.26	1,630.49
01-04-4620	INTEREST CD	5,000.00		2,190.23	43.80	2,809.77
01-04-4630	INTEREST SAVINGS	2.00		.98	49.00	1.02
01-04-4700	RENT INCOME	9,130.00	874.51	7,928.60	86.84	1,201.40
01-04-4710	REIMBURSEMENTS		36.25	558.74		558.74-
01-04-4735	PW SAVINGS			11,129.30		11,129.30-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00		226.47	45.29	273.53
	REVENUES TOTAL	443,737.00	31,180.90	404,093.79	91.07	39,643.21
		CLERICAL DEPARTMENT				
01-11-4215	TRANSFER IN	9,898.64		10,298.64	104.04	400.00-
	CLERICAL TOTAL	9,898.64	.00	10,298.64	104.04	400.00-
	TOTAL REVENUE	453,635.64	31,180.90	414,392.43	91.35	39,243.21
		ADMINISTRATION DEPARTMENT				
01-10-5100	SALARIES	6,275.00		4,775.00	76.10	1,500.00
01-10-5110	PAYROLL TAXES-FICA	480.00		365.26	76.10	114.74
01-10-5160	LIABILITY/PROPERTY INSURANCE	3,174.47		3,174.47	100.00	
01-10-6250	TRAINING	2,534.19		2,534.19	100.00	
	ADMINISTRATION TOTAL	12,463.66	.00	10,848.92	87.04	1,614.74
		CLERICAL DEPARTMENT				
01-11-5100	SALARIES	21,318.00	1,373.38	19,863.05	93.18	1,454.95
01-11-5110	PAYROLL TAXES-FICA	1,631.00	100.58	1,451.60	89.00	179.40

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00		102.04	85.03	17.96
01-11-5130	EMPLOYEE INSURANCE	5,700.00	510.30	4,820.67	84.57	879.33
01-11-5133	LAGERS - CITY SHARE	2,081.00	116.81	1,976.06	94.96	104.94
01-11-5140	WORKERS COMP INSURANCE	75.63		75.63	100.00	
01-11-5160	LIABILITY/PROPERTY INSURANCE	6,681.96		6,630.96	99.24	51.00
01-11-6101	RENT EXPENSE	25.00				25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	17,345.00	42.98	13,738.98	79.21	3,606.02
01-11-6105	AUDIT/ELECTION	2,010.00		2,009.01	99.95	.99
01-11-6110	ELECTRICITY	5,500.00	388.93	4,879.95	88.73	620.05
01-11-6115	LEGAL EXPENSE	12,000.00	1,913.50	8,885.00	74.04	3,115.00
01-11-6130	TELEPHONE	400.00	32.59	326.20	81.55	73.80
01-11-6150	PROPERTY EXPENSE	1,602.93	66.00	1,781.57	111.14	178.64-
01-11-6170	PROPERTY MAINTENANCE	600.00		600.00	100.00	
01-11-6201	UPDATE CITY CODE BOOK	2,000.00		1,270.00	63.50	730.00
01-11-6205	PUBLISH/SUNSHINE/MISC	2,000.00	49.80	2,629.69	131.48	629.69-
01-11-6210	EQUIPMENT MAINTENANCE	1,180.00	133.32	947.65	80.31	232.35
01-11-6211	POSTAGE	1,600.00	1.00	1,506.96	94.19	93.04
01-11-6230	SUPPLIES	2,800.00	290.37	2,236.36	79.87	563.64
01-11-6245	ANIMAL CONTROL	900.00	48.58	974.59	108.29	74.59-
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	111.25	2,232.67	89.31	267.33
01-11-6265	INSURANCE-BONDING	600.00		600.00	100.00	
01-11-6290	CONTRACT LABOR	810.00		810.00	100.00	
01-11-7005	SOLID WASTE	44,000.00	3,714.30	37,231.20	84.62	6,768.80
01-11-7010	SOLID WASTE CLEAN UP	4,200.00		2,950.00	70.24	1,250.00
01-11-7020	TRANSFER OUT TO POLICE	335,900.00	27,500.00	281,054.00	83.67	54,846.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	16,706.07	84.78	2,999.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	16,216.50	84.39	3,000.00
01-11-8000	CAPITAL OUTLAY	14,000.00		2,835.00	20.25	11,165.00
	CLERICAL TOTAL	528,703.06	39,393.69	437,341.41	82.72	91,361.65
	COURT DEPARTMENT					
01-13-6115	LEGAL EXPENSE	13,582.00	800.00	12,182.00	89.69	1,400.00
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
	COURT TOTAL	13,782.00	800.00	12,336.00	89.51	1,446.00
	TOTAL EXPENSES	554,948.72	40,193.69	460,526.33	82.99	94,422.39
	GENERAL TOTAL	101,313.08-	9,012.79-	46,133.90-	45.54	55,179.18-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS FUND					
	REVENUES DEPARTMENT					
02-04-4100	SALES TAX REVENUE	82,000.00	5,948.61	71,126.74	86.74	10,873.26
02-04-4120	ELECTRIC FRANCHISE	38,000.00	3,914.55	31,212.66	82.14	6,787.34
02-04-4150	MOTOR FUEL TAX	64,400.00	5,690.71	56,182.82	87.24	8,217.18
02-04-4705	GRANT INCOME	443,775.73	53,994.50	281,291.37	63.39	162,484.36
02-04-4710	REIMBURSEMENTS		100.00	937.38		937.38-
	REVENUES TOTAL	628,175.73	69,648.37	440,750.97	70.16	187,424.76
	TOTAL REVENUE	628,175.73	69,648.37	440,750.97	70.16	187,424.76
	STREETS DEPARTMENT					
02-21-5100	SALARIES	34,000.00	341.55	14,856.01	43.69	19,143.99
02-21-5110	PAYROLL TAXES-FICA	2,601.00	26.13	1,087.28	41.80	1,513.72
02-21-5120	PAYROLL TAXES-SUTA	150.00		84.44	56.29	65.56
02-21-5130	EMPLOYEE INSURANCE	6,200.00	31.24	4,436.79	71.56	1,763.21
02-21-5133	LAGERS - CITY SHARE	4,115.00		1,177.00	28.60	2,938.00
02-21-5140	WORKERS COMP INSURANCE	4,155.36		4,155.36	100.00	
02-21-5160	LIABILITY/PROPERTY INSURANCE	7,961.62		7,961.62	100.00	
02-21-6100	NATURAL GAS	250.00	5.00	137.50	55.00	112.50
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	41.95	635.00	84.67	115.00
02-21-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
02-21-6110	ELECTRICITY	500.00	6.13	169.70	33.94	330.30
02-21-6120	STREET LIGHTS	28,000.00	2,136.46	21,256.76	75.92	6,743.24
02-21-6130	TELEPHONE	400.00	32.59	326.18	81.55	73.82
02-21-6150	PROPERTY EXPENSE	100.00				100.00
02-21-6170	PROPERTY MAINTENANCE	10,000.00		526.55	5.27	9,473.45
02-21-6190	STREET REPAIRS	25,000.00	600.97	10,834.45	43.34	14,165.55
02-21-6197	SS4A GRANT	1,332.15		1,332.15	100.00	
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00		211,902.88	456.69	165,502.88-
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00		263,007.52	188.74	123,657.52-
02-21-6200	VEHICLE EXPENSE	2,500.00	547.25	965.24	38.61	1,534.76
02-21-6202	FUEL	2,500.00	296.55	2,280.60	91.22	219.40
02-21-6205	SIGNS/MISC	3,000.00		868.17	28.94	2,131.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	16.00	688.89	22.96	2,311.11
02-21-6220	SNOW REMOVAL	7,910.87				7,910.87
02-21-6230	SUPPLIES	2,500.00	35.30	528.93	21.16	1,971.07
02-21-6250	TRAINING	750.00				750.00
02-21-8000	CAPITAL OUTLAY	375,000.00				375,000.00
	STREETS TOTAL	709,996.00	4,117.12	550,789.02	77.58	159,206.98
	TOTAL EXPENSES	709,996.00	4,117.12	550,789.02	77.58	159,206.98

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	65,531.25	110,038.05-	134.49	28,217.78

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		WATER FUND				
		REVENUES DEPARTMENT				
03-04-4100	SALES TAX REVENUE	9,200.00	828.08	7,670.14	83.37	1,529.86
03-04-4300	USER FEE - WATER	298,000.00	26,216.82	245,940.67	82.53	52,059.33
03-04-4310	RECONNECT FEE	600.00	100.00	500.00	83.33	100.00
03-04-4320	LATE FEE	2,000.00	245.00	1,980.00	99.00	20.00
03-04-4340	MISSOURI FEE	3,400.00		3,411.36	100.33	11.36-
03-04-4620	INTEREST CD	648.00		745.61	115.06	97.61-
03-04-4650	INTEREST MMIA	2,100.00	161.48	1,618.98	77.09	481.02
03-04-4710	REIMBURSEMENTS			124.26		124.26-
	REVENUES TOTAL	315,948.00	27,551.38	261,991.02	82.92	53,956.98
	TOTAL REVENUE	315,948.00	27,551.38	261,991.02	82.92	53,956.98
		CLERICAL-WATER DEPARTMENT				
03-30-5100	SALARIES	25,461.00	2,038.80	18,955.15	74.45	6,505.85
03-30-5110	PAYROLL TAXES-FICA	1,948.00	148.92	1,391.13	71.41	556.87
03-30-5120	PAYROLL TAXES-SUTA	165.00		91.33	55.35	73.67
03-30-5130	EMPLOYEE INSURANCE	5,700.00	510.31	4,845.75	85.01	854.25
03-30-5133	LAGERS - CITY SHARE	2,081.00	183.14	1,728.67	83.07	352.33
	CLERICAL-WATER TOTAL	35,355.00	2,881.17	27,012.03	76.40	8,342.97
		WATER DEPARTMENT				
03-31-5100	SALARIES	50,000.00	2,863.80	38,232.38	76.46	11,767.62
03-31-5110	PAYROLL TAXES-FICA	3,825.00	216.47	2,890.42	75.57	934.58
03-31-5120	PAYROLL TAXES-SUTA	225.00		239.78	106.57	14.78-
03-31-5130	EMPLOYEE INSURANCE	6,000.00	31.23	4,436.76	73.95	1,563.24
03-31-5133	LAGERS - CITY SHARE	6,050.00	31.35	3,695.61	61.08	2,354.39
03-31-5140	WORKERS COMP INSURANCE	3,997.52		2,466.04	61.69	1,531.48
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,591.00		9,591.20	100.00	.20-
03-31-6100	NATURAL GAS	250.00	5.00	137.51	55.00	112.49
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	2,210.88	2,939.19	42.57	3,965.81
03-31-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
03-31-6110	ELECTRICITY	9,000.00	648.59	7,489.35	83.22	1,510.65
03-31-6130	TELEPHONE	400.00	32.59	326.18	81.55	73.82
03-31-6170	PROPERTY MAINTENANCE	11,000.00		195.25	1.78	10,804.75
03-31-6200	VEHICLE EXPENSE	2,100.00	547.26	965.24	45.96	1,134.76
03-31-6202	FUEL	2,200.00	296.55	2,280.61	103.66	80.61-
03-31-6205	PUBLISH/MISC	500.00		461.72	92.34	38.28
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	149.32	2,008.82	66.96	991.18
03-31-6211	POSTAGE	1,500.00		1,485.67	99.04	14.33
03-31-6223	LOCATES	250.00	58.73	102.60	41.04	147.40
03-31-6230	SUPPLIES	3,000.00	433.47	1,459.32	48.64	1,540.68
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

BUDGET REPORT
CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6250	TRAINING	750.00	35.00	237.50	31.67	512.50
03-31-6255	UTILITY LINE ADDITION	22,708.52		17,894.36	78.80	4,814.16
03-31-6280	SALES TAX-WATER	9,100.00	2,377.15	9,075.88	99.73	24.12
03-31-6290	CONTRACT LABOR	533.98	218.75	752.73	140.97	218.75-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	43,680.29		43,860.29	100.41	180.00-
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	77,914.21		77,914.21	100.00	
03-31-7000	MISSOURI FEE EXPENSE	3,500.00		3,348.30	95.67	151.70
03-31-8000	CAPITAL OUTLAY	18,000.00				18,000.00
	WATER TOTAL	300,138.02	10,156.14	237,094.42	79.00	63,043.60
	TOTAL EXPENSES	335,493.02	13,037.31	264,106.45	78.72	71,386.57
	WATER TOTAL	19,545.02-	14,514.07	2,115.43-	10.82	17,429.59-

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		SEWER FUND				
		REVENUES DEPARTMENT				
04-04-4300	USER FEE SEWER	263,900.00	23,150.53	221,769.92	84.04	42,130.08
04-04-4320	LATE FEE	2,000.00	240.00	1,950.00	97.50	50.00
04-04-4350	OTHER SEWER		46.25	46.25		46.25-
04-04-4360	WASTE WATER FEE	900.00		756.00	84.00	144.00
04-04-4620	INTEREST CD	17,474.00		20,364.43	116.54	2,890.43-
04-04-4710	REIMBURSEMENTS			309.77		309.77-
04-04-4750	MISCELLANEOUS			577.35		577.35-
	REVENUES TOTAL	284,274.00	23,436.78	245,773.72	86.46	38,500.28
	TOTAL REVENUE	284,274.00	23,436.78	245,773.72	86.46	38,500.28
		CLERICAL-SEWER DEPARTMENT				
04-40-5100	SALARIES	25,461.00	2,042.30	18,994.84	74.60	6,466.16
04-40-5110	PAYROLL TAXES-FICA	1,948.00	149.19	1,394.19	71.57	553.81
04-40-5120	PAYROLL TAXES-SUTA	165.00		91.62	55.53	73.38
04-40-5130	EMPLOYEE INSURANCE	5,700.00	510.31	4,845.74	85.01	854.26
04-40-5133	LAGERS - CITY SHARE	2,081.00	183.13	1,734.18	83.33	346.82
	CLERICAL-SEWER TOTAL	35,355.00	2,884.93	27,060.57	76.54	8,294.43
		SEWER DEPARTMENT				
04-41-5100	SALARIES	55,000.00	5,086.42	42,316.86	76.94	12,683.14
04-41-5105	OVERTIME PAY		86.03	86.03		86.03-
04-41-5110	PAYROLL TAXES-FICA	4,207.50	368.77	3,125.69	74.29	1,081.81
04-41-5120	PAYROLL TAXES-SUTA	250.00		198.54	79.42	51.46
04-41-5130	EMPLOYEE INSURANCE	6,000.00	31.23	4,436.84	73.95	1,563.16
04-41-5133	LAGERS - CITY SHARE	6,655.00	320.65	4,481.27	67.34	2,173.73
04-41-5140	WORKERS COMP INSURANCE	4,620.00		3,470.92	75.13	1,149.08
04-41-5160	LIABILITY/PROPERTY INSURANCE	10,072.61		10,072.61	100.00	
04-41-6100	NATURAL GAS	250.00	5.00	137.50	55.00	112.50
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	2,210.89	2,940.20	42.46	3,984.80
04-41-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
04-41-6110	ELECTRICITY	23,000.00	1,794.74	19,390.98	84.31	3,609.02
04-41-6130	TELEPHONE	400.00	32.59	326.18	81.55	73.82
04-41-6170	PROPERTY MAINTENANCE	8,000.00		3,554.64	44.43	4,445.36
04-41-6200	VEHICLE EXPENSE	2,000.00	547.26	965.23	48.26	1,034.77
04-41-6202	FUEL	2,350.00	296.56	2,280.65	97.05	69.35
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	79.00	1,025.48	102.55	25.48-
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	1,401.57	3,754.13	75.08	1,245.87
04-41-6211	POSTAGE	1,500.00		1,485.67	99.04	14.33
04-41-6223	LOCATES	200.00	58.72	102.60	51.30	97.40
04-41-6225	WASTEWATER TESTING	8,300.00	1,365.00	8,774.00	105.71	474.00-
04-41-6230	SUPPLIES	2,400.00	537.35	1,943.94	81.00	456.06

BUDGET REPORT
CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6250	TRAINING	750.00		202.50	27.00	547.50
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00
04-41-6290	CONTRACT LABOR	3,867.23	1,600.00	5,467.23	141.37	1,600.00-
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	15,054.27		14,078.03	93.52	976.24
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	81,472.92		82,449.17	101.20	976.25-
04-41-7000	MISSOURI FEE EXPENSE	720.00		718.96	99.86	1.04
04-41-8000	CAPITAL OUTLAY	149,235.66		98,307.72	65.87	50,927.94
	SEWER TOTAL	403,887.69	15,821.78	317,751.07	78.67	86,136.62
	TOTAL EXPENSES	439,242.69	18,706.71	344,811.64	78.50	94,431.05
	SEWER TOTAL	154,968.69-	4,730.07	99,037.92-	63.91	55,930.77-

BUDGET REPORT
CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		LIBRARY FUND				
		REVENUES DEPARTMENT				
05-04-4215	TRANSFER IN	19,216.50	1,500.00	16,216.50	84.39	3,000.00
05-04-4660	INVESTMENT INCOME			113.17		113.17-
	REVENUES TOTAL	19,216.50	1,500.00	16,329.67	84.98	2,886.83
	TOTAL REVENUE	19,216.50	1,500.00	16,329.67	84.98	2,886.83
		CLERICAL DEPARTMENT				
05-11-7020	TRANSFER OUT			10,298.64		10,298.64-
	CLERICAL TOTAL	.00	.00	10,298.64	.00	10,298.64-
		MAINTENANCE DEPARTMENT				
05-51-5100	SALARIES	800.00	99.00	685.82	85.73	114.18
05-51-5110	PAYROLL TAXES-FICA	76.50	7.58	52.03	68.01	24.47
05-51-5120	PAYROLL TAXES-SUTA	20.00		1.23	6.15	18.77
05-51-5133	LAGERS - CITY SHARE	120.00		4.50	3.75	115.50
05-51-5160	LIABILITY/PROPERTY INSURANCE	3,297.36		3,297.36	100.00	
05-51-6170	PROPERTY MAINTENANCE	14,347.79		106.17	.74	14,241.62
05-51-6230	SUPPLIES	100.00		63.21	63.21	36.79
05-51-6290	CONTRACT LABOR	444.85		444.85	100.00	
05-51-7500	INVESTMENT LOSS			20.61		20.61-
05-51-7505	ADMINISTRATIVE FEE			10.00		10.00-
	MAINTENANCE TOTAL	19,206.50	106.58	4,685.78	24.40	14,520.72
	TOTAL EXPENSES	19,206.50	106.58	14,984.42	78.02	4,222.08
	LIBRARY TOTAL	10.00	1,393.42	1,345.25	3,452.50	1,335.25-

BUDGET REPORT
CALENDAR 10/2026, FISCAL 10/2026

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		POLICE FUND				
		REVENUES DEPARTMENT				
06-04-4215	TRANSFER IN	335,900.00	27,500.00	280,900.00	83.63	55,000.00
06-04-4420	LAW ENFORCEMENT TRAINING			654.00		654.00-
06-04-4705	GRANT INCOME			18,185.35		18,185.35-
06-04-4706	REPORT INCOME			10.00		10.00-
06-04-4710	REIMBURSEMENTS			443.66		443.66-
	REVENUES TOTAL	335,900.00	27,500.00	300,193.01	89.37	35,706.99
	TOTAL REVENUE	335,900.00	27,500.00	300,193.01	89.37	35,706.99
		POLICE DEPARTMENT				
06-12-5100	SALARIES	161,074.97	11,746.71	158,105.85	98.16	2,969.12
06-12-5105	OVERTIME PAY		62.35	62.35		62.35-
06-12-5110	PAYROLL TAXES-FICA	12,322.24	883.39	11,962.97	97.08	359.27
06-12-5120	PAYROLL TAXES-SUTA	750.50		795.06	105.94	44.56-
06-12-5130	EMPLOYEE INSURANCE	29,397.96	3,099.38	35,469.95	120.65	6,071.99-
06-12-5133	LAGERS - CITY SHARE	25,127.70	1,842.21	23,519.84	93.60	1,607.86
06-12-5140	WORKERS COMP INSURANCE	13,000.56		13,000.56	100.00	
06-12-5160	LIABILITY/PROPERTY INSURANCE	12,861.99		12,861.99	100.00	
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	9,000.00	52.99	4,565.71	50.73	4,434.29
06-12-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
06-12-6130	TELEPHONE	2,000.00	265.82	2,214.34	110.72	214.34-
06-12-6145	UNIFORMS	1,500.00		789.99	52.67	710.01
06-12-6200	VEHICLE EXPENSE	5,500.00	116.65	2,002.98	36.42	3,497.02
06-12-6202	FUEL	10,000.00	983.52	9,851.84	98.52	148.16
06-12-6205	PUBLISH/MISC	50.00	39.45	39.45	78.90	10.55
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	723.39	3,021.16	151.06	1,021.16-
06-12-6211	POSTAGE	80.00	22.04	87.89	109.86	7.89-
06-12-6230	SUPPLIES	3,000.00	469.17	1,868.58	62.29	1,131.42
06-12-6235	EQUIPMENT	2,000.00	1,205.00	1,211.00	60.55	789.00
06-12-6250	TRAINING	2,100.00		2,090.67	99.56	9.33
	POLICE TOTAL	293,335.92	21,512.07	285,092.18	97.19	8,243.74
	TOTAL EXPENSES	293,335.92	21,512.07	285,092.18	97.19	8,243.74
	POLICE TOTAL	42,564.08	5,987.93	15,100.83	35.48	27,463.25

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		PARKS FUND				
		REVENUES DEPARTMENT				
07-04-4215	TRANSFER IN	19,706.04	1,500.00	16,706.07	84.78	2,999.97
07-04-4500	DONATIONS			1,000.00		1,000.00-
	REVENUES TOTAL	19,706.04	1,500.00	17,706.07	89.85	1,999.97
	TOTAL REVENUE	19,706.04	1,500.00	17,706.07	89.85	1,999.97
		PARKS DEPARTMENT				
07-22-5100	SALARIES	6,000.00	346.50	2,473.72	41.23	3,526.28
07-22-5110	PAYROLL TAXES-FICA	460.00	26.50	183.53	39.90	276.47
07-22-5120	PAYROLL TAXES-SUTA	50.00		6.30	12.60	43.70
07-22-5133	LAGERS - CITY SHARE	725.00		99.58	13.74	625.42
07-22-5140	WORKERS COMP INSURANCE	393.49		393.49	100.00	
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,932.79		3,932.79	100.00	
07-22-6110	ELECTRICITY	1,000.00	88.91	937.19	93.72	62.81
07-22-6170	PROPERTY MAINTENANCE	4,292.16		3,936.99	91.73	355.17
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00		1,097.67	156.81	397.67-
07-22-6210	EQUIPMENT MAINTENANCE	800.00		308.72	38.59	491.28
07-22-6230	SUPPLIES	500.00	55.22	125.45	25.09	374.55
07-22-6235	EQUIPMENT	200.00				200.00
07-22-6290	CONTRACT LABOR	452.60		691.30	152.74	238.70-
	PARKS TOTAL	19,706.04	517.13	14,186.73	71.99	5,519.31
	TOTAL EXPENSES	19,706.04	517.13	14,186.73	71.99	5,519.31
	PARKS TOTAL	.00	982.87	3,519.34	.00	3,519.34-

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
Report Total		315,072.98-	84,126.82	237,359.88-	75.33	77,713.10-