

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
GENERAL FUND						
REVENUES DEPARTMENT						
01-04-4100	SALES TAX REVENUE	203,000.00	12,166.22	119,714.78	58.97	83,285.22
01-04-4110	REAL ESTATE TAX	53,000.00	187.49	49,140.67	92.72	3,859.33
01-04-4120	ELECTRIC FRANCHISE	32,000.00	2,966.71	23,947.55	74.84	8,052.45
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	.00	12,376.78	107.62	876.78-
01-04-4130	CABLE FRANCHISE	.00	.00	1,356.39	.00	1,356.39-
01-04-4140	TELEPHONE FRANCHISE	.00	.00	.00	.00	.00
01-04-4170	FINANCIAL INSTITUTIONS TAX	.00	.00	71.55	.00	71.55-
01-04-4180	TELECOM EXCISE TAX	6,000.00	396.55	3,818.17	63.64	2,181.83
01-04-4190	LOCAL USE TAX	29,500.00	7,423.61	30,217.49	102.43	717.49-
01-04-4200	MERCHANT LICENSE	5,500.00	100.00	4,135.00	75.18	1,365.00
01-04-4210	LIQUOR LICENSE	3,000.00	450.00	3,582.50	119.42	582.50-
01-04-4220	DOG LICENSE	.00	62.75	1,414.50	.00	1,414.50-
01-04-4230	BUILDING PERMIT	5,000.00	.00	108.25	2.17	4,891.75
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,986.09	31,320.85	68.09	14,679.15
01-04-4320	LATE FEE	2,000.00	230.00	1,640.00	82.00	360.00
01-04-4400	FINES	3,000.00	772.98	6,862.79	228.76	3,862.79-
01-04-4410	BONDS	.00	.00	.00	.00	.00
01-04-4500	DONATIONS	.00	.00	1,000.00	.00	1,000.00-
01-04-4600	INTEREST CHECKING	4,800.00	777.52	8,667.77	180.58	3,867.77-
01-04-4620	INTEREST CD	2,400.00	.00	5,595.05	233.13	3,195.05-
01-04-4630	INTEREST SAVINGS	.00	.00	.96	.00	.96-
01-04-4700	RENT INCOME	8,000.00	760.44	6,084.52	76.06	1,915.48
01-04-4705	GRANT INCOME	.00	.00	1,665.91	.00	1,665.91-
01-04-4710	REIMBURSEMENTS	.00	148.80	173.58	.00	173.58-
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	7.10	419.10	.00	419.10-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	414,700.00	30,436.26	313,314.16	75.55	101,385.84
	TOTAL REVENUE	414,700.00	30,436.26	313,314.16	75.55	101,385.84
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	.00	3,410.13	56.84	2,589.87
01-10-5110	PAYROLL TAXES-FICA	420.00	.00	260.18	61.95	159.82
01-10-5120	PAYROLL TAXES-SUTA	60.00	.00	.48	.80	59.52
01-10-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-10-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-10-5140	WORKERS COMP INSURANCE	.00	5.80	5.80	.00	5.80-
01-10-5150	INTERFUND TRANSFER OUT	.00	.00	.00	.00	.00
01-10-5160	LIABILITY/PROPERTY INSURANCE	2,800.00	.00	.00	.00	2,800.00
01-10-6117	CD PENALTY	.00	.00	1,232.13	.00	1,232.13-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ADMINISTRATION TOTAL	9,280.00	5.80	4,908.72	52.90	4,371.28
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	14,432.50	1,889.28	12,062.55	83.58	2,369.95
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	139.24	884.93	88.49	115.07
01-11-5120	PAYROLL TAXES-SUTA	60.00	.00	37.76	62.93	22.24
01-11-5130	EMPLOYEE INSURANCE	9,600.00	348.35	2,807.22	29.24	6,792.78
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	1,298.93	144.15	1,597.45	122.98	298.52-
01-11-5140	WORKERS COMP INSURANCE	100.00	35.05	74.69	74.69	25.31
01-11-5160	LIABILITY/PROPERTY INSURANCE	2,800.00	.00	.00	.00	2,800.00
01-11-6100	NATURAL GAS	200.00	15.00	120.00	60.00	80.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	50.40	7,212.64	90.16	787.36
01-11-6105	AUDIT/ELECTION	2,600.00	.00	2,673.28	102.82	73.28-
01-11-6110	ELECTRICITY	4,500.00	387.74	3,453.48	76.74	1,046.52
01-11-6115	LEGAL EXPENSE	12,000.00	1,732.50	7,958.00	66.32	4,042.00
01-11-6130	TELEPHONE	500.00	35.71	286.49	57.30	213.51
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	.00	327.83	54.64	272.17
01-11-6170	PROPERTY MAINTENANCE	1,000.00	75.00	5,361.03	536.10	4,361.03-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	7,710.50	9,810.76	.00	9,810.76-
01-11-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
01-11-6201	UPDATE CITY CODE BOOK	2,000.00	.00	1,729.87	86.49	270.13
01-11-6203	NUISANCE LAWN MOWING	.00	.00	.00	.00	.00
01-11-6204	PEST CONTROL	.00	.00	.00	.00	.00
01-11-6205	MISCELLANEOUS	100.00	89.06	339.81	339.81	239.81-
01-11-6210	EQUIPMENT MAINTENANCE	100.00	.00	1,010.26	1,010.26	910.26-
01-11-6211	POSTAGE	1,000.00	67.33	575.91	57.59	424.09
01-11-6230	SUPPLIES	2,200.00	155.10	1,551.08	70.50	648.92
01-11-6245	ANIMAL CONTROL	800.00	59.05	1,826.18	228.27	1,026.18-
01-11-6246	DOG POUND FACILITY	200.00	24.00	544.73	272.37	344.73-
01-11-6250	TRAINING	1,500.00	.00	1,802.79	120.19	302.79-
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	40,000.00	3,617.60	31,902.50	79.76	8,097.50
01-11-7010	SOLID WASTE CLEAN UP	4,000.00	.00	.00	.00	4,000.00
01-11-7020	TRANSFER OUT TO POLICE	262,555.92	21,800.00	175,355.92	66.79	87,200.00
01-11-7030	TRANSFER OUT TO PARKS	11,597.00	960.00	8,794.00	75.83	2,803.00
01-11-7040	TRANSFER OUT TO LIBRARY	5,300.76	.00	.00	.00	5,300.76
01-11-7050	TRANSFER OUT TO ARPA	.00	.00	.00	.00	.00
01-11-8000	CAPITAL OUTLAY	.00	50,000.00	62,554.33	.00	62,554.33-
	CLERICAL TOTAL	390,645.11	89,335.06	343,255.49	87.87	47,389.62
	COURT DEPARTMENT					
01-13-5100	SALARIES	1,612.00	397.50	2,799.00	173.64	1,187.00-

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01-13-5110	PAYROLL TAXES-FICA	300.00	30.40	209.26	69.75	90.74
01-13-5120	PAYROLL TAXES-SUTA	50.00	.00	7.28	14.56	42.72
01-13-5130	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00
01-13-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-13-5133	LAGERS - CITY SHARE	.00	.00	.00	.00	.00
01-13-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
01-13-6115	LEGAL EXPENSE	12,000.00	800.00	8,134.00	67.78	3,866.00
01-13-6230	SUPPLIES	100.00	11.02	57.96	57.96	42.04
01-13-6240	COURT EXPENSES	100.00	.00	.00	.00	100.00
01-13-6250	TRAINING	500.00	.00	60.00	12.00	440.00
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	COURT TOTAL	14,662.00	1,238.92	11,267.50	76.85	3,394.50
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	TOTAL EXPENSES	414,587.11	90,579.78	359,431.71	86.70	55,155.40
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	GENERAL TOTAL	112.89	60,143.52-	46,117.55-	0,851.76-	46,230.44
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
STREETS FUND						
REVENUES DEPARTMENT						
02-04-4100	SALES TAX REVENUE	84,000.00	5,543.10	53,484.76	63.67	30,515.24
02-04-4120	ELECTRIC FRANCHISE	32,000.00	2,966.70	23,947.50	74.84	8,052.50
02-04-4150	MOTOR FUEL TAX	48,000.00	4,803.69	36,554.21	76.15	11,445.79
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
02-04-4650	INTEREST MMIA	.00	.00	.00	.00	.00
02-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
02-04-4710	REIMBURSEMENTS	.00	177.64	1,646.00	.00	1,646.00-
02-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
02-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
	REVENUES TOTAL	164,000.00	13,491.13	115,632.47	70.51	48,367.53
	TOTAL REVENUE	164,000.00	13,491.13	115,632.47	70.51	48,367.53
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,553.60	3,769.06	10,586.33	39.87	15,967.27
02-21-5110	PAYROLL TAXES-FICA	1,400.00	285.40	800.31	57.17	599.69
02-21-5120	PAYROLL TAXES-SUTA	70.00	.00	29.67	42.39	40.33
02-21-5130	EMPLOYEE INSURANCE	9,600.00	963.83	6,269.24	65.30	3,330.76
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	2,389.82	.00	617.07	25.82	1,772.75
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,200.00	207.81	1,542.29	70.10	657.71
02-21-5160	LIABILITY/PROPERTY INSURANCE	4,200.00	.00	252.47	6.01	3,947.53
02-21-6100	NATURAL GAS	400.00	5.00	245.42	61.36	154.58
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	50.00	.00	43.99	87.98	6.01
02-21-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
02-21-6110	ELECTRICITY	700.00	40.07	305.01	43.57	394.99
02-21-6120	STREET LIGHTS	23,000.00	2,009.15	16,070.89	69.87	6,929.11
02-21-6130	TELEPHONE	500.00	52.36	419.69	83.94	80.31
02-21-6140	PROPANE	.00	.00	.00	.00	.00
02-21-6150	PROPERTY EXPENSE	.00	.00	28.49	.00	28.49-
02-21-6170	PROPERTY MAINTENANCE	350.00	.00	4,358.49	1,245.28	4,008.49-
02-21-6190	STREET REPAIRS	10,000.00	.00	2,482.58	24.83	7,517.42
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	.00	11,154.53	11,154.53	.00	11,154.53-
02-21-6200	VEHICLE EXPENSE	1,000.00	61.38	1,061.16	106.12	61.16-
02-21-6202	FUEL	2,500.00	195.46	1,963.15	78.53	536.85
02-21-6205	MISCELLANEOUS	100.00	.00	100.00	100.00	.00
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	87.98	806.34	80.63	193.66
02-21-6211	POSTAGE	.00	.00	.00	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-21-6220	SNOW REMOVAL	2,000.00	.00	2,332.63	116.63	332.63-
02-21-6230	SUPPLIES	800.00	196.96	785.21	98.15	14.79
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	STREETS TOTAL	88,813.42	19,028.99	62,254.96	70.10	26,558.46
	TOTAL EXPENSES	88,813.42	19,028.99	62,254.96	70.10	26,558.46
	STREETS TOTAL	75,186.58	5,537.86-	53,377.51	70.99	21,809.07

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	796.08	5,775.68	72.20	2,224.32
03-04-4300	USER FEE - WATER	240,000.00	26,305.59	186,058.79	77.52	53,941.21
03-04-4310	RECONNECT FEE	1,000.00	75.00	575.00	57.50	425.00
03-04-4320	LATE FEE	2,100.00	245.00	1,845.00	87.86	255.00
03-04-4330	CONNECTION WATER	.00	.00	500.00	.00	500.00-
03-04-4340	MISSOURI FEE	3,000.00	5.28	3,747.84	124.93	747.84-
03-04-4620	INTEREST CD	100.00	.00	37.58	37.58	62.42
03-04-4640	WATER USDA RURAL DEVELOPEMENT	.00	.00	.00	.00	.00
03-04-4650	INTEREST MMIA	700.00	1,439.04	3,088.39	441.20	2,388.39-
03-04-4710	REIMBURSEMENTS	.00	196.45	338.16	.00	338.16-
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	232,423.51	232,423.51	.00	232,423.51-
	REVENUES TOTAL	254,900.00	261,485.95	434,389.95	170.42	179,489.95-
	TOTAL REVENUE	254,900.00	261,485.95	434,389.95	170.42	179,489.95-
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALITY	.00	.00	7.42	.00	7.42-
	ADMINISTRATION TOTAL	.00	.00	7.42	.00	7.42-
CLERICAL-WATER DEPARTMENT						
03-30-5100	SALARIES	27,328.50	2,825.63	15,578.67	57.01	11,749.83
03-30-5110	PAYROLL TAXES-FICA	1,500.00	211.11	1,140.07	76.00	359.93
03-30-5120	PAYROLL TAXES-SUTA	180.00	.00	51.39	28.55	128.61
03-30-5130	EMPLOYEE INSURANCE	4,300.00	348.34	3,256.92	75.74	1,043.08
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	2,459.57	122.16	1,710.15	69.53	749.42
03-30-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
03-30-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-WATER TOTAL	35,768.07	3,507.24	21,737.20	60.77	14,030.87
WATER DEPARTMENT						
03-31-5100	SALARIES	31,203.60	6,465.69	31,149.97	99.83	53.63
03-31-5110	PAYROLL TAXES-FICA	2,000.00	487.43	2,344.37	117.22	344.37-
03-31-5120	PAYROLL TAXES-SUTA	240.00	.00	73.73	30.72	166.27
03-31-5130	EMPLOYEE INSURANCE	9,600.00	963.83	6,500.74	67.72	3,099.26
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,808.32	421.41	2,614.76	93.11	193.56
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00

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03-31-5140	WORKERS COMP INSURANCE	1,250.00	213.61	6,210.01	496.80	4,960.01-
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,000.00	541.00	793.46	19.84	3,206.54
03-31-6100	NATURAL GAS	400.00	5.00	245.43	61.36	154.57
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	94.80	312.69	104.23	12.69-
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	7,000.00	767.42	6,046.22	86.37	953.78
03-31-6130	TELEPHONE	700.00	52.36	419.69	59.96	280.31
03-31-6140	PROPANE	.00	.00	.00	.00	.00
03-31-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
03-31-6170	PROPERTY MAINTENANCE	5,600.00	140.00	17,016.68	303.87	11,416.68-
03-31-6200	VEHICLE EXPENSE	1,000.00	61.37	879.65	87.97	120.35
03-31-6202	FUEL	2,600.00	362.40	2,814.05	108.23	214.05-
03-31-6205	MISCELLANEOUS	100.00	.00	382.10	382.10	282.10-
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	87.98	784.15	78.42	215.85
03-31-6211	POSTAGE	1,500.00	67.33	555.29	37.02	944.71
03-31-6223	LOCATES	200.00	.00	68.18	34.09	131.82
03-31-6230	SUPPLIES	1,000.00	46.10	1,435.68	143.57	435.68-
03-31-6235	EQUIPMENT	2,000.00	.00	2,658.75	132.94	658.75-
03-31-6250	TRAINING	1,200.00	.00	.00	.00	1,200.00
03-31-6255	UTILITY LINE ADDITION	.00	18,842.23	226,716.53	.00	226,716.53-
03-31-6280	SALES TAX-WATER	6,500.00	.00	6,101.19	93.86	398.81
03-31-6290	CONTRACT LABOR	4,000.00	6,492.50	23,580.00	589.50	19,580.00-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	49,360.00	.00	50,933.43	103.19	1,573.43-
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	71,360.00	.00	70,841.07	99.27	518.93
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	3,000.00	.00	3,301.73	110.06	301.73-
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	.00	.00	.00	.00	.00
	WATER TOTAL	209,921.92	36,112.46	464,779.55	221.41	254,857.63-
	TOTAL EXPENSES	245,689.99	39,619.70	486,524.17	198.02	240,834.18-
	WATER TOTAL	9,210.01	221,866.25	52,134.22-	566.06-	61,344.23

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
SEWER FUND						
REVENUES DEPARTMENT						
04-04-4300	USER FEE SEWER	286,000.00	22,596.88	192,173.29	67.19	93,826.71
04-04-4320	LATE FEE	2,200.00	240.00	1,863.36	84.70	336.64
04-04-4330	CONNECTION FEE	.00	.00	500.00	.00	500.00-
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	3.20	743.60	99.15	6.40
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	369.18	424.98	.00	424.98-
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4752	WMTF IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	288,950.00	23,209.26	195,705.23	67.73	93,244.77
	TOTAL REVENUE	288,950.00	23,209.26	195,705.23	67.73	93,244.77
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	27,328.50	2,952.41	15,754.49	57.65	11,574.01
04-40-5110	PAYROLL TAXES-FICA	1,300.00	220.58	1,152.60	88.66	147.40
04-40-5120	PAYROLL TAXES-SUTA	100.00	.00	51.43	51.43	48.57
04-40-5130	EMPLOYEE INSURANCE	4,300.00	348.35	3,256.96	75.74	1,043.04
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	2,459.57	124.61	1,720.48	69.95	739.09
04-40-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-40-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
	CLERICAL-SEWER TOTAL	35,488.07	3,645.95	21,935.96	61.81	13,552.11
SEWER DEPARTMENT						
04-41-5100	SALARIES	38,884.50	8,441.79	55,077.40	141.64	16,192.90-
04-41-5110	PAYROLL TAXES-FICA	2,800.00	636.34	4,147.76	148.13	1,347.76-
04-41-5120	PAYROLL TAXES-SUTA	100.00	.00	155.72	155.72	55.72-
04-41-5130	EMPLOYEE INSURANCE	9,600.00	963.84	6,500.77	67.72	3,099.23
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	3,499.61	464.89	4,475.16	127.88	975.55-
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-41-5140	WORKERS COMP INSURANCE	1,200.00	335.10	1,669.59	139.13	469.59-
04-41-5160	LIABILITY/PROPERTY INSURANCE	5,000.00	.00	252.47	5.05	4,747.53
04-41-6100	NATURAL GAS	400.00	5.00	245.43	61.36	154.57
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	6.00	223.90	74.63	76.10
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	21,000.00	1,836.00	14,683.67	69.92	6,316.33
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	52.36	419.69	83.94	80.31

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6140	PROPANE	1,000.00	.00	730.89	73.09	269.11
04-41-6150	PROPERTY EXPENSE	.00	.00	198.49	.00	198.49-
04-41-6170	PROPERTY MAINTENANCE	2,000.00	1,845.17	20,142.39	1,007.12	18,142.39-
04-41-6200	VEHICLE EXPENSE	1,000.00	61.36	878.17	87.82	121.83
04-41-6202	FUEL	3,200.00	231.30	2,076.28	64.88	1,123.72
04-41-6205	MISCELLANEOUS	100.00	62.00	438.50	438.50	338.50-
04-41-6210	EQUIPMENT MAINTENANCE	15,000.00	87.97	1,666.91	11.11	13,333.09
04-41-6211	POSTAGE	1,300.00	67.34	555.37	42.72	744.63
04-41-6223	LOCATES	200.00	.00	68.17	34.09	131.83
04-41-6225	WASTEWATER TESTING	5,000.00	528.00	3,887.62	77.75	1,112.38
04-41-6230	SUPPLIES	1,200.00	189.68	1,606.20	133.85	406.20-
04-41-6235	EQUIPMENT	1,000.00	.00	3,588.75	358.88	2,588.75-
04-41-6250	TRAINING	1,500.00	.00	.00	.00	1,500.00
04-41-6255	UTILITY LINE ADDITION	.00	.00	.00	.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	4,000.00	.00	840.00	21.00	3,160.00
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	22,000.00	.00	19,620.80	89.19	2,379.20
04-41-6310	FISCAL AGENT FEES-DEBT SERVICE	.00	.00	.00	.00	.00
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	74,000.00	.00	96,527.20	130.44	22,527.20-
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	750.00	.00	712.90	95.05	37.10
04-41-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	SEWER TOTAL	216,534.11	15,814.14	241,390.20	111.48	24,856.09-
	TOTAL EXPENSES	252,022.18	19,460.09	263,326.16	104.49	11,303.98-
	SEWER TOTAL	36,927.82	3,749.17	67,620.93-	183.12-	104,548.75

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
LIBRARY FUND						
REVENUES DEPARTMENT						
05-04-4215	TRANSFER IN FROM GENERAL	5,300.76	.00	.00	.00	5,300.76
05-04-4500	DONATIONS	.00	.00	.00	.00	.00
05-04-4600	INTEREST CHECKING	.00	8.79	68.76	.00	68.76-
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	4.18	4.18	.00	4.18-
	REVENUES TOTAL	5,300.76	12.97	72.94	1.38	5,227.82
	TOTAL REVENUE	5,300.76	12.97	72.94	1.38	5,227.82
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	2,964.00	162.00	395.25	13.34	2,568.75
05-51-5110	PAYROLL TAXES-FICA	65.00	12.29	29.92	46.03	35.08
05-51-5120	PAYROLL TAXES-SUTA	5.00	.00	1.30	26.00	3.70
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	266.76	2.38	27.59	10.34	239.17
05-51-5140	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	1,000.00	.00	.00	.00	1,000.00
05-51-6170	PROPERTY MAINTENANCE	1,000.00	287.49	743.68	74.37	256.32
05-51-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
05-51-6211	POSTAGE	.00	.00	.00	.00	.00
05-51-6230	SUPPLIES	.00	.00	.00	.00	.00
05-51-7500	INVESTMENT LOSS	.00	.00	.00	.00	.00
05-51-7505	ADMINISTRATIVE FEE	.00	.00	.00	.00	.00
	MAINTENANCE TOTAL	5,300.76	464.16	1,197.74	22.60	4,103.02
	TOTAL EXPENSES	5,300.76	464.16	1,197.74	22.60	4,103.02
	LIBRARY TOTAL	.00	451.19-	1,124.80-	.00	1,124.80

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
POLICE FUND						
REVENUES DEPARTMENT						
06-04-4215	TRANSFER IN FROM GENERAL	262,555.92	21,800.00	175,355.92	66.79	87,200.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
06-04-4620	INTEREST CD	.00	.00	.00	.00	.00
06-04-4705	GRANT INCOME	.00	.00	.00	.00	.00
06-04-4706	REPORT INCOME	.00	5.00	20.00	.00	20.00-
06-04-4710	REIMBURSEMENTS	.00	1,019.93	1,025.73	.00	1,025.73-
06-04-4730	ANIMAL CONTROL FEES	.00	.00	.00	.00	.00
06-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
	REVENUES TOTAL	262,555.92	22,824.93	176,401.65	67.19	86,154.27
	TOTAL REVENUE	262,555.92	22,824.93	176,401.65	67.19	86,154.27
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,416.00	18,562.51	93,407.78	57.51	69,008.22
06-12-5110	PAYROLL TAXES-FICA	8,500.00	1,409.97	7,088.41	83.39	1,411.59
06-12-5120	PAYROLL TAXES-SUTA	500.00	.00	257.50	51.50	242.50
06-12-5130	EMPLOYEE INSURANCE	27,000.00	1,905.39	13,054.81	48.35	13,945.19
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	19,489.92	1,062.31	9,234.10	47.38	10,255.82
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
06-12-5140	WORKERS COMP INSURANCE	4,800.00	683.25	8,793.24	183.19	3,993.24-
06-12-5160	LIABILITY/PROPERTY INSURANCE	13,000.00	580.00	580.00	4.46	12,420.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,250.00	275.40	6,477.04	123.37	1,227.04-
06-12-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
06-12-6110	ELECTRICITY	.00	.00	.00	.00	.00
06-12-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
06-12-6130	TELEPHONE	500.00	35.70	286.53	57.31	213.47
06-12-6145	UNIFORMS	2,000.00	360.97	1,035.85	51.79	964.15
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	2,500.00	418.13	2,993.98	119.76	493.98-
06-12-6202	FUEL	10,500.00	1,432.98	6,839.85	65.14	3,660.15
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	.00	175.00	231.59	.00	231.59-
06-12-6211	POSTAGE	100.00	.00	.00	.00	100.00
06-12-6230	SUPPLIES	1,500.00	.00	1,427.56	95.17	72.44
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	.00	1,330.82	53.23	1,169.18
06-12-6290	CONTRACT LABOR	2,000.00	.00	.00	.00	2,000.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	5,229.28	21,915.21	.00	21,915.21-
	POLICE TOTAL	262,555.92	32,130.89	174,954.27	66.64	87,601.65

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	262,555.92	32,130.89	174,954.27	66.64	87,601.65
	POLICE TOTAL	=====	=====	=====	=====	=====
		.00	9,305.96-	1,447.38	.00	1,447.38-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
PARKS FUND						
REVENUES DEPARTMENT						
07-04-4215	TRANSFER IN FROM GENERAL	11,597.00	960.00	8,794.00	75.83	2,803.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	22.28	22.28	.00	22.28-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	11,597.00	982.28	8,816.28	76.02	2,780.72
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	TOTAL REVENUE	11,597.00	982.28	8,816.28	76.02	2,780.72
PARKS DEPARTMENT						
07-22-5100	SALARIES	5,800.00	2,220.00	4,875.36	84.06	924.64
07-22-5110	PAYROLL TAXES-FICA	500.00	168.73	370.59	74.12	129.41
07-22-5120	PAYROLL TAXES-SUTA	15.00	.00	7.98	53.20	7.02
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	522.00	7.12	116.33	22.29	405.67
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
07-22-5140	WORKERS COMP INSURANCE	60.00	24.38	24.38	40.63	35.62
07-22-5160	LIABILITY/PROPERTY INSURANCE	1,500.00	.00	.00	.00	1,500.00
07-22-6105	AUDIT/ELECTION/DUES	.00	.00	.00	.00	.00
07-22-6110	ELECTRICITY	800.00	74.33	596.39	74.55	203.61
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	1,000.00	41.99	569.63	56.96	430.37
07-22-6200	VEHICLE EXPENSE	.00	.00	.00	.00	.00
07-22-6202	FUEL	300.00	244.50	537.90	179.30	237.90-
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	600.00	.00	.00	.00	600.00
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	51.40	303.89	60.78	196.11
07-22-6235	EQUIPMENT	.00	.00	.00	.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	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	11,597.00	2,832.45	7,402.45	63.83	4,194.55
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	TOTAL EXPENSES	11,597.00	2,832.45	7,402.45	63.83	4,194.55
		=====	=====	=====	=====	=====
	PARKS TOTAL	.00	1,850.17-	1,413.83	.00	1,413.83-
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

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	875.59	.00	875.59-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	.00	.00	875.59	.00	875.59-
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	TOTAL REVENUE	.00	.00	875.59	.00	875.59-
EMERGENCY DEPARTMENT						
08-60-6350	ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
08-60-7040	TRANSFER OUT	.00	232,423.51	232,423.51	.00	232,423.51-
		=====	=====	=====	=====	=====
	EMERGENCY TOTAL	.00	232,423.51	232,423.51	.00	232,423.51-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	.00	232,423.51	232,423.51	.00	232,423.51-
		=====	=====	=====	=====	=====
	ARPA - AMERICAN RESCUE TOTAL	.00	232,423.51-	231,547.92-	.00	231,547.92
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2023, FISCAL 8/2023

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	121,437.30	84,096.79-	342,306.70-	281.88-	463,744.00