PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL FUND					
	REVENUES DEPARTMENT					
01-04-4100	SALES TAX REVENUE	175,000.00	15,268.44	93,792.95	53.60	81,207.05
01-04-4110	REAL ESTATE TAX	63,000.00	1,435.92	53,703.26	85.24	9,296.74
01-04-4120	ELECTRIC FRANCHISE	39,000.00	2,482.93	15,217.23	39.02	23,782.77
01-04-4125	NATURAL GAS FRANCHISE	11,500.00		7,856.54	68.32	3,643.46
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00		.27	5.40	4.73
01-04-4180	TELECOM EXCISE TAX	3,900.00	344.61	1,923.74	49.33	1,976.26
01-04-4190	LOCAL USE TAX	57,000.00	3,678.64	31,782.76	55.76	25,217.24
01-04-4200	MERCHANT LICENSE	5,500.00	2,910.00	4,485.00	81.55	1,015.00
01-04-4210	LIQUOR LICENSE	4,000.00	2,512.50	2,962.50	74.06	1,037.50
01-04-4220	DOG LICENSE	1,500.00	20.00	1,205.00	80.33	295.00
01-04-4230	BUILDING PERMIT	1,100.00	100.00	200.00	18.18	900.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,050.14	24,209.04	50.44	23,790.96
01-04-4320	LATE FEE	2,000.00	168.58	1,069.26	53.46	930.74
01-04-4400	FINES	10,000.00	331.50	8,790.86	87.91	1,209.14
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	599.99	3,747.22	49.96	3,752.78
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	760.44	4,562.64	49.97	4,567.36
01-04-4710	REIMBURSEMENTS			100.86		100.86-
01-04-4735	PW SAVINGS			8,960.70		8,960.70-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00	6.45	39.56	7.91	460.44
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	REVENUES TOTAL	443,737.00	34,670.14	266,800.60	60.13	176,936.40
	CLERICAL DEPARTMENT					
01-11-4215	TRANSFER IN			10,298.64		10,298.64-
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	CLERICAL TOTAL	.00	.00	10,298.64	.00	10,298.64-
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	TOTAL REVENUE	443,737.00	34,670.14	277,099.24	62.45	166,637.76
	ADMINISTRATION DEPARTMENT					
01-10-5100	SALARIES	6,000.00	1,775.00	3,275.00	54.58	2,725.00
01-10-5110	PAYROLL TAXES-FICA	460.00	135.78	250.52	54.46	209.48
01-10-5160	LIABILITY/PROPERTY INSURANCE	3,350.00		3,174.47	94.76	175.53
01-10-6250	TRAINING	3,000.00	325.74	1,409.64	46.99	1,590.36
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	ADMINISTRATION TOTAL	12,810.00	2,236.52	8,109.63	63.31	4,700.37
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	20,450.00	1,850.85	11,425.57	55.87	9,024.43
01-11-5110	PAYROLL TAXES-FICA	1,565.00	135.57	835.62	53.39	729.38

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00		74.95	62.46	45.05
01-11-5130	EMPLOYEE INSURANCE	5,415.00	537.96	2,775.31	51.25	2,639.69
01-11-5133	LAGERS - CITY SHARE	1,930.00	161.02	1,190.13	61.66	739.87
01-11-5140	WORKERS COMP INSURANCE	70.00		75.63	108.04	5.63-
01-11-5160	LIABILITY/PROPERTY INSURANCE	7,000.00		6,630.96	94.73	369.04
01-11-6101	RENT EXPENSE	25.00				25.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	17,345.00	418.34	13,501.18	77.84	3,843.82
01-11-6105	AUDIT/ELECTION	2,200.00		1,570.00	71.36	630.00
01-11-6110	ELECTRICITY	5,500.00	385.24	3,004.81	54.63	2,495.19
01-11-6115	LEGAL EXPENSE	12,000.00		4,735.50	39.46	7,264.50
01-11-6130	TELEPHONE	400.00	32.58	195.86	48.97	204.14
01-11-6150	PROPERTY EXPENSE	500.00		602.93	120.59	102.93-
01-11-6170	PROPERTY MAINTENANCE	500.00		600.00	120.00	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	77.50	1,307.51	65.38	692.49
01-11-6210	EQUIPMENT MAINTENANCE	1,310.00	121.50	449.83	34.34	860.17
01-11-6211	POSTAGE	1,600.00	368.28	1,025.78	64.11	574.22
01-11-6230	SUPPLIES	2,800.00	378.67	1,583.28	56.55	1,216.72
01-11-6245	ANIMAL CONTROL	500.00	39.95	798.83	159.77	298.83-
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	225.21	2,019.70	80.79	480.30
01-11-6265	INSURANCE-BONDING	600.00		600.00	100.00	
01-11-6290	CONTRACT LABOR			810.00		810.00-
01-11-7005	SOLID WASTE	44,000.00	3,736.70	22,299.90	50.68	21,700.10
01-11-7010	SOLID WASTE CLEAN UP	4,200.00				4,200.00
01-11-7020	TRANSFER OUT TO POLICE	335,900.00	27,500.00	171,054.00	50.92	164,846.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	10,706.07	54.33	8,999.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	10,216.50	53.17	9,000.00
01-11-8000	CAPITAL OUTLAY	14,000.00		2,835.00	20.25	11,165.00
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	CLERICAL TOTAL	525,552.54	38,969.37	274,194.85	52.17	251,357.69
		COURT DEPARTMENT				
01-13-6115	LEGAL EXPENSE	16,000.00	526.00	8,782.00	54.89	7,218.00
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
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	COURT TOTAL	16,200.00	526.00	8,936.00	55.16	7,264.00
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	TOTAL EXPENSES	554,562.54	41,731.89	291,240.48	52.52	263,322.06
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	GENERAL TOTAL	110,825.54-	7,061.75-	14,141.24-	12.76	96,684.30-
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BUDGET REPORT
CALENDAR 6/2026, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

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	6,791.43	41,535.20	50.65	40,464.80
02-04-4120	ELECTRIC FRANCHISE	38,000.00	2,482.92	15,217.19	40.05	22,782.81
02-04-4150	MOTOR FUEL TAX	64,400.00	5,608.47	32,862.02	51.03	31,537.98
02-04-4705	GRANT INCOME	443,775.73	63,668.04	67,708.02	15.26	376,067.71
02-04-4710	REIMBURSEMENTS		100.00	537.38		537.38-
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	REVENUES TOTAL	628,175.73	78,650.86	157,859.81	25.13	470,315.92
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	TOTAL REVENUE	628,175.73	78,650.86	157,859.81	25.13	470,315.92
		STREETS DEPARTMENT				
02-21-5100	SALARIES	34,000.00	1,469.65	10,055.96	29.58	23,944.04
02-21-5110	PAYROLL TAXES-FICA	2,601.00	107.11	746.24	28.69	1,854.76
02-21-5120	PAYROLL TAXES-SUTA	150.00		61.81	41.21	88.19
02-21-5130	EMPLOYEE INSURANCE	6,200.00	569.67	2,885.61	46.54	3,314.39
02-21-5133	LAGERS - CITY SHARE	4,115.00	91.79	844.37	20.52	3,270.63
02-21-5140	WORKERS COMP INSURANCE	3,720.00		4,155.36	111.70	435.36-
02-21-5160	LIABILITY/PROPERTY INSURANCE	7,640.00		7,961.62	104.21	321.62-
02-21-6100	NATURAL GAS	250.00	5.00	117.50	47.00	132.50
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	49.95	467.20	62.29	282.80
02-21-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
02-21-6110	ELECTRICITY	500.00	11.88	139.15	27.83	360.85
02-21-6120	STREET LIGHTS	28,000.00	2,127.98	12,728.17	45.46	15,271.83
02-21-6130	TELEPHONE	400.00	32.58	195.84	48.96	204.16
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		9,229.59	36.92	15,770.41
02-21-6197	SS4A GRANT			1,332.15		1,332.15-
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00	78,958.70	82,156.84	177.06	35,756.84-
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	9,502.65	14,193.44	10.19	125,156.56
02-21-6200	VEHICLE EXPENSE	2,500.00	3.67	154.24	6.17	2,345.76
02-21-6202	FUEL	2,500.00	263.27	1,249.62	49.98	1,250.38
02-21-6205	SIGNS/MISC	3,000.00		868.17	28.94	2,131.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	76.29	303.55	10.12	2,696.45
02-21-6220	SNOW REMOVAL	10,000.00				10,000.00
02-21-6230	SUPPLIES	2,500.00	281.06	472.40	18.90	2,027.60
02-21-6250	TRAINING	750.00				750.00
02-21-8000	CAPITAL OUTLAY	375,000.00				375,000.00
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	STREETS TOTAL	709,996.00	93,551.25	152,415.38	21.47	557,580.62
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	TOTAL EXPENSES	709,996.00	93,551.25	152,415.38	21.47	557,580.62
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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	14,900.39-	5,444.43	6.65-	87,264.70-
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BUDGET REPORT
CALENDAR 6/2026, FISCAL 6/2026

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		WATER FUND				
		REVENUES DEPARTMENT				
03-04-4100	SALES TAX REVENUE	9,200.00	743.68	4,465.48	48.54	4,734.52
03-04-4300	USER FEE - WATER	298,000.00	24,052.72	144,168.81	48.38	153,831.19
03-04-4310	RECONNECT FEE	600.00	25.00	350.00	58.33	250.00
03-04-4320	LATE FEE	2,000.00	165.00	1,165.00	58.25	835.00
03-04-4340	MISSOURI FEE	3,400.00	19.17	3,400.80	100.02	.80-
03-04-4620	INTEREST CD	648.00		745.61	115.06	97.61-
03-04-4650	INTEREST MMIA	2,100.00	177.66	959.01	45.67	1,140.99
03-04-4710	REIMBURSEMENTS			124.26		124.26-
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	REVENUES TOTAL	315,948.00	25,183.23	155,378.97	49.18	160,569.03
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	TOTAL REVENUE	315,948.00	25,183.23	155,378.97	49.18	160,569.03
		CLERICAL-WATER DEPARTMENT				
03-30-5100	SALARIES	24,965.00	1,856.10	10,646.09	42.64	14,318.91
03-30-5110	PAYROLL TAXES-FICA	1,910.00	135.98	781.63	40.92	1,128.37
03-30-5120	PAYROLL TAXES-SUTA	165.00		65.49	39.69	99.51
03-30-5130	EMPLOYEE INSURANCE	5,415.00	537.96	2,800.36	51.71	2,614.64
03-30-5133	LAGERS - CITY SHARE	1,930.00	161.02	1,034.73	53.61	895.27
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	CLERICAL-WATER TOTAL	34,385.00	2,691.06	15,328.30	44.58	19,056.70
		WATER DEPARTMENT				
03-31-5100	SALARIES	50,000.00	3,268.15	26,070.30	52.14	23,929.70
03-31-5110	PAYROLL TAXES-FICA	3,825.00	247.26	1,968.92	51.48	1,856.08
03-31-5120	PAYROLL TAXES-SUTA	225.00		192.31	85.47	32.69
03-31-5130	EMPLOYEE INSURANCE	6,000.00	569.68	2,885.61	48.09	3,114.39
03-31-5133	LAGERS - CITY SHARE	6,050.00	333.56	2,794.07	46.18	3,255.93
03-31-5140	WORKERS COMP INSURANCE	3,997.52		2,466.04	61.69	1,531.48
03-31-5160	LIABILITY/PROPERTY INSURANCE	9,391.20		9,591.20	102.13	200.00-
03-31-6100	NATURAL GAS	250.00	5.00	117.51	47.00	132.49
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	55.96	584.43	8.46	6,320.57
03-31-6105	AUDIT/ELECTION	1,570.00		1,657.50	105.57	87.50-
03-31-6110	ELECTRICITY	9,000.00	850.08	4,260.63	47.34	4,739.37
03-31-6130	TELEPHONE	400.00	32.58	195.84	48.96	204.16
03-31-6170	PROPERTY MAINTENANCE	14,000.00		195.25	1.39	13,804.75
03-31-6200	VEHICLE EXPENSE	2,100.00	3.66	154.23	7.34	1,945.77
03-31-6202	FUEL	2,200.00	263.27	1,249.62	56.80	950.38
03-31-6205	PUBLISH/MISC	500.00		315.47	63.09	184.53
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	197.79	872.66	29.09	2,127.34
03-31-6211	POSTAGE	1,500.00	364.00	1,018.00	67.87	482.00
03-31-6223	LOCATES	250.00		43.87	17.55	206.13
03-31-6230	SUPPLIES	3,000.00	197.93	856.70	28.56	2,143.30
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
03-31-6250	TRAINING	750.00		202.50	27.00	547.50
03-31-6255	UTILITY LINE ADDITION	19,500.00		17,853.00	91.55	1,647.00
03-31-6280	SALES TAX-WATER	9,100.00		4,519.77	49.67	4,580.23
03-31-6290	CONTRACT LABOR		221.65	533.98		533.98-
03-31-6300	INTEREST EXPENSE-DEBT SERVICE	43,680.29		22,215.35	50.86	21,464.94
03-31-6320	PRINCIPAL PAYMENT DEBT SERVICE	77,914.21		38,671.90	49.63	39,242.31
03-31-7000	MISSOURI FEE EXPENSE	3,500.00				3,500.00
03-31-8000	CAPITAL OUTLAY	20,000.00				20,000.00
	WATER TOTAL	301,108.22	6,610.57	142,436.66	47.30	158,671.56
	TOTAL EXPENSES	335,493.22	9,301.63	157,764.96	47.02	177,728.26
	WATER TOTAL	19,545.22-	15,881.60	2,385.99-	12.21	17,159.23-

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	21,877.65	131,141.61	49.69	132,758.39
04-04-4320	LATE FEE	2,000.00	165.00	1,140.00	57.00	860.00
04-04-4360	WASTE WATER FEE	900.00	753.60	753.60	83.73	146.40
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		59.25	392.35		392.35-
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	REVENUES TOTAL	284,274.00	22,855.50	154,101.76	54.21	130,172.24
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	TOTAL REVENUE	284,274.00	22,855.50	154,101.76	54.21	130,172.24
		CLERICAL-SEWER DEPARTMENT				
04-40-5100	SALARIES	24,965.00	1,856.10	10,668.27	42.73	14,296.73
04-40-5110	PAYROLL TAXES-FICA	1,910.00	136.03	783.26	41.01	1,126.74
04-40-5120	PAYROLL TAXES-SUTA	165.00		65.77	39.86	99.23
04-40-5130	EMPLOYEE INSURANCE	5,415.00	537.96	2,800.36	51.71	2,614.64
04-40-5133	LAGERS - CITY SHARE	1,930.00	161.04	1,040.19	53.90	889.81
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	CLERICAL-SEWER TOTAL	34,385.00	2,691.13	15,357.85	44.66	19,027.15
		SEWER DEPARTMENT				
04-41-5100	SALARIES	55,000.00	4,267.56	21,866.14	39.76	33,133.86
04-41-5110	PAYROLL TAXES-FICA	4,207.50	315.61	1,649.76	39.21	2,557.74
04-41-5120	PAYROLL TAXES-SUTA	250.00		144.67	57.87	105.33
04-41-5130	EMPLOYEE INSURANCE	6,000.00	569.67	2,885.67	48.09	3,114.33
04-41-5133	LAGERS - CITY SHARE	6,655.00	484.42	2,654.79	39.89	4,000.21
04-41-5140	WORKERS COMP INSURANCE	4,620.00		3,470.92	75.13	1,149.08
04-41-5160	LIABILITY/PROPERTY INSURANCE	9,233.00		10,072.61	109.09	839.61-
04-41-6100	NATURAL GAS	250.00	5.00	117.50	47.00	132.50
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	56.96	585.43	8.45	6,339.57
04-41-6105	AUDIT/ELECTION	1,570.00		1,657.50	105.57	87.50-
04-41-6110	ELECTRICITY	23,000.00	2,447.03	11,922.53	51.84	11,077.47
04-41-6130	TELEPHONE	400.00	32.58	195.84	48.96	204.16
04-41-6170	PROPERTY MAINTENANCE	8,000.00	276.00	2,732.64	34.16	5,267.36
04-41-6200	VEHICLE EXPENSE	2,000.00	3.66	154.22	7.71	1,845.78
04-41-6202	FUEL	2,350.00	263.27	1,249.65	53.18	1,100.35
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	729.48	72.95	270.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	197.80	841.55	16.83	4,158.45
04-41-6211	POSTAGE	1,500.00	364.00	1,018.00	67.87	482.00
04-41-6223	LOCATES	200.00		43.88	21.94	156.12
04-41-6225	WASTEWATER TESTING	8,300.00	1,928.00	5,310.00	63.98	2,990.00
04-41-6230	SUPPLIES	2,400.00	197.93	1,067.72	44.49	1,332.28
04-41-6250	TRAINING	750.00		202.50	27.00	547.50
04-41-6255	UTILITY LINE ADDITION	3,000.00				3,000.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6290	CONTRACT LABOR		263.50	3,867.23		3,867.23-
04-41-6300	INTEREST EXPENSE-DEBT SERVICE	15,054.27		7,264.51	48.26	7,789.76
04-41-6320	PRINCIPAL PAYMENT DEBT SERVICE	81,472.92		40,999.09	50.32	40,473.83
04-41-7000	MISSOURI FEE EXPENSE	720.00				720.00
04-41-8000	CAPITAL OUTLAY	155,000.00		98,307.72	63.42	56,692.28
	SEWER TOTAL	404,857.69	11,741.99	221,011.55	54.59	183,846.14
	TOTAL EXPENSES	439,242.69	14,433.12	236,369.40	53.81	202,873.29
	SEWER TOTAL	154,968.69-	8,422.38	82,267.64-	53.09	72,701.05-

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	10,216.50	53.17	9,000.00
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	REVENUES TOTAL	19,216.50	1,500.00	10,216.50	53.17	9,000.00
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	TOTAL REVENUE	19,216.50	1,500.00	10,216.50	53.17	9,000.00
		CLERICAL DEPARTMENT				
05-11-7020	TRANSFER OUT			10,298.64		10,298.64-
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	CLERICAL TOTAL	.00	.00	10,298.64	.00	10,298.64-
		MAINTENANCE DEPARTMENT				
05-51-5100	SALARIES	800.00		51.52	6.44	748.48
05-51-5110	PAYROLL TAXES-FICA	76.50		3.80	4.97	72.70
05-51-5120	PAYROLL TAXES-SUTA	20.00		.50	2.50	19.50
05-51-5133	LAGERS - CITY SHARE	120.00				120.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	3,100.00		3,297.36	106.37	197.36-
05-51-6170	PROPERTY MAINTENANCE	15,000.00				15,000.00
05-51-6230	SUPPLIES	100.00				100.00
05-51-6290	CONTRACT LABOR		105.40	444.85		444.85-
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	MAINTENANCE TOTAL	19,216.50	105.40	3,798.03	19.76	15,418.47
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	TOTAL EXPENSES	19,216.50	105.40	14,096.67	73.36	5,119.83
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	LIBRARY TOTAL	.00	1,394.60	3,880.17-	.00	3,880.17
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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	170,900.00	50.88	165,000.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
06-04-4705	GRANT INCOME			18,185.35		18,185.35-
06-04-4710	REIMBURSEMENTS			443.66		443.66-
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	REVENUES TOTAL	335,900.00	27,500.00	189,683.01	56.47	146,216.99
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	TOTAL REVENUE	335,900.00	27,500.00	189,683.01	56.47	146,216.99
		POLICE DEPARTMENT				
06-12-5100	SALARIES	195,000.00	17,553.64	95,280.82	48.86	99,719.18
06-12-5110	PAYROLL TAXES-FICA	14,700.00	1,327.81	7,242.08	49.27	7,457.92
06-12-5120	PAYROLL TAXES-SUTA	500.00		563.30	112.66	63.30-
06-12-5130	EMPLOYEE INSURANCE	35,000.00	4,096.06	21,606.24	61.73	13,393.76
06-12-5133	LAGERS - CITY SHARE	24,000.00	2,651.01	13,709.42	57.12	10,290.58
06-12-5140	WORKERS COMP INSURANCE	14,000.00		13,000.56	92.86	999.44
06-12-5160	LIABILITY/PROPERTY INSURANCE	14,000.00		12,861.99	91.87	1,138.01
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	9,000.00	52.99	4,228.75	46.99	4,771.25
06-12-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
06-12-6130	TELEPHONE	2,000.00	262.79	1,157.12	57.86	842.88
06-12-6145	UNIFORMS	1,500.00		258.99	17.27	1,241.01
06-12-6200	VEHICLE EXPENSE	5,500.00	227.40	585.31	10.64	4,914.69
06-12-6202	FUEL	10,000.00	1,352.80	5,533.81	55.34	4,466.19
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	572.49	1,210.27	60.51	789.73
06-12-6211	POSTAGE	80.00	21.54	21.54	26.93	58.46
06-12-6230	SUPPLIES	3,000.00	215.49	1,078.14	35.94	1,921.86
06-12-6235	EQUIPMENT	2,000.00				2,000.00
06-12-6250	TRAINING	2,000.00	850.00	2,090.67	104.53	90.67-
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	POLICE TOTAL	335,900.00	29,184.02	181,999.01	54.18	153,900.99
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	TOTAL EXPENSES	335,900.00	29,184.02	181,999.01	54.18	153,900.99
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	POLICE TOTAL	.00	1,684.02-	7,684.00	.00	7,684.00-
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PCT OF FISCAL YTD 50.0%

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	10,706.07	54.33	8,999.97
	REVENUES TOTAL	19,706.04	1,500.00	10,706.07	54.33	8,999.97
	TOTAL REVENUE	19,706.04	1,500.00	10,706.07	54.33	8,999.97
		PARKS DEPARTMENT				
07-22-5100	SALARIES	6,000.00	428.00	721.47	12.02	5,278.53
07-22-5110	PAYROLL TAXES-FICA	460.00	30.03	51.96	11.30	408.04
07-22-5120	PAYROLL TAXES-SUTA	50.00		2.83	5.66	47.17
07-22-5133	LAGERS - CITY SHARE	725.00	35.82	68.22	9.41	656.78
07-22-5140	WORKERS COMP INSURANCE	336.04		393.49	117.10	57.45-
07-22-5160	LIABILITY/PROPERTY INSURANCE	3,735.00		3,932.79	105.30	197.79-
07-22-6110	ELECTRICITY	1,000.00	103.90	563.00	56.30	437.00
07-22-6170	PROPERTY MAINTENANCE	5,000.00		31.99	.64	4,968.01
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00	263.26	363.26	51.89	336.74
07-22-6210	EQUIPMENT MAINTENANCE	800.00	55.96	76.22	9.53	723.78
07-22-6230	SUPPLIES	500.00	65.99	65.99	13.20	434.01
07-22-6235	EQUIPMENT	200.00				200.00
07-22-6290	CONTRACT LABOR		238.70	691.30		691.30-
	PARKS TOTAL	19,706.04	1,221.66	6,962.52	35.33	12,743.52
	TOTAL EXPENSES	19,706.04	1,221.66	6,962.52	35.33	12,743.52
	PARKS TOTAL	.00	278.34	3,743.55	.00	3,743.55-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
	Report Total	367,159.72-	2,330.76	85,803.06-	23.37	281,356.66-