

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

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	10,622.63	145,899.95	71.87	57,100.05
01-04-4110	REAL ESTATE TAX	53,000.00	107.16	49,316.11	93.05	3,683.89
01-04-4120	ELECTRIC FRANCHISE	32,000.00	3,499.05	30,983.36	96.82	1,016.64
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	881.94	13,258.72	115.29	1,758.72-
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	388.05	4,733.72	78.90	1,266.28
01-04-4190	LOCAL USE TAX	29,500.00	4,813.80	39,288.97	133.18	9,788.97-
01-04-4200	MERCHANT LICENSE	5,500.00	145.00	4,330.00	78.73	1,170.00
01-04-4210	LIQUOR LICENSE	3,000.00	750.00	4,332.50	144.42	1,332.50-
01-04-4220	DOG LICENSE	.00	14.25	1,448.75	.00	1,448.75-
01-04-4230	BUILDING PERMIT	5,000.00	.00	168.25	3.37	4,831.75
01-04-4240	SIGN PERMIT	.00	.00	.00	.00	.00
01-04-4300	USER FEE SOLID WASTE	46,000.00	3,949.67	39,226.44	85.27	6,773.56
01-04-4320	LATE FEE	2,000.00	210.00	1,975.00	98.75	25.00
01-04-4400	FINES	3,000.00	.00	7,644.75	254.83	4,644.75-
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	872.24	10,378.70	216.22	5,578.70-
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	7,605.40	95.07	394.60
01-04-4705	GRANT INCOME	.00	1,522.59	7,060.35	.00	7,060.35-
01-04-4710	REIMBURSEMENTS	.00	683.56	885.67	.00	885.67-
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	.00	420.10	.00	420.10-
01-04-4760	TRANSFER OUT	.00	.00	.00	.00	.00
	REVENUES TOTAL	414,700.00	29,220.38	376,980.69	90.90	37,719.31
	TOTAL REVENUE	414,700.00	29,220.38	376,980.69	90.90	37,719.31
ADMINISTRATION DEPARTMENT						
01-10-5100	SALARIES	6,000.00	1,500.00	4,910.13	81.84	1,089.87
01-10-5110	PAYROLL TAXES-FICA	420.00	114.74	374.92	89.27	45.08
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	.00	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	1,614.74	6,523.46	70.30	2,756.54
	CLERICAL DEPARTMENT					
01-11-5100	SALARIES	14,432.50	1,269.52	14,724.14	102.02	291.64-
01-11-5101	SALARIES - SPEC PROJ	.00	.00	.00	.00	.00
01-11-5110	PAYROLL TAXES-FICA	1,000.00	93.60	1,081.17	108.12	81.17-
01-11-5120	PAYROLL TAXES-SUTA	60.00	7.69	45.45	75.75	14.55
01-11-5130	EMPLOYEE INSURANCE	9,600.00	947.92	4,103.49	42.74	5,496.51
01-11-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
01-11-5133	LAGERS - CITY SHARE	1,298.93	144.15	1,939.50	149.32	640.57-
01-11-5140	WORKERS COMP INSURANCE	100.00	.00	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	150.00	75.00	50.00
01-11-6101	RENT EXPENSE	.00	.00	.00	.00	.00
01-11-6104	SUBSCRIPTIONS/FEES/MEMBER	8,000.00	1,693.73	8,998.57	112.48	998.57-
01-11-6105	AUDIT/ELECTION	2,600.00	.00	2,673.28	102.82	73.28-
01-11-6110	ELECTRICITY	4,500.00	254.32	4,097.70	91.06	402.30
01-11-6115	LEGAL EXPENSE	12,000.00	1,015.00	10,373.00	86.44	1,627.00
01-11-6130	TELEPHONE	500.00	36.17	358.37	71.67	141.63
01-11-6140	PROPANE	.00	.00	.00	.00	.00
01-11-6150	PROPERTY EXPENSE	600.00	66.00	393.83	65.64	206.17
01-11-6170	PROPERTY MAINTENANCE	1,000.00	.00	5,396.67	539.67	4,396.67-
01-11-6171	PROPERTY MAINT-SPEC PROJ	.00	.00	.00	.00	.00
01-11-6195	GRANT EXPENSE	.00	1,582.00	15,246.59	.00	15,246.59-
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	50.00	929.37	929.37	829.37-
01-11-6210	EQUIPMENT MAINTENANCE	100.00	31.25	1,041.51	1,041.51	941.51-
01-11-6211	POSTAGE	1,000.00	68.33	715.47	71.55	284.53
01-11-6230	SUPPLIES	2,200.00	334.90	2,083.04	94.68	116.96
01-11-6245	ANIMAL CONTROL	800.00	130.68	1,971.85	246.48	1,171.85-
01-11-6246	DOG POUND FACILITY	200.00	.00	544.73	272.37	344.73-
01-11-6250	TRAINING	1,500.00	20.00	2,387.90	159.19	887.90-
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	3,650.00	39,186.30	97.97	813.70
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	218,955.92	83.39	43,600.00
01-11-7030	TRANSFER OUT TO PARKS	11,597.00	960.00	10,714.00	92.39	883.00
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	110,000.00	172,554.33	.00	172,554.33-
	CLERICAL TOTAL	390,645.11	144,170.26	523,070.74	133.90	132,425.63-
	COURT DEPARTMENT					
01-13-5100	SALARIES	1,612.00	577.50	3,673.50	227.88	2,061.50-

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01-13-5110	PAYROLL TAXES-FICA	300.00	44.19	276.18	92.06	23.82
01-13-5120	PAYROLL TAXES-SUTA	50.00	1.83	9.11	18.22	40.89
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	1,051.92	9,896.98	82.47	2,103.02
01-13-6230	SUPPLIES	100.00	19.99	91.54	91.54	8.46
01-13-6240	COURT EXPENSES	100.00	.00	76.00	76.00	24.00
01-13-6250	TRAINING	500.00	407.16	467.16	93.43	32.84
	<b>COURT TOTAL</b>	<b>14,662.00</b>	<b>2,102.59</b>	<b>14,490.47</b>	<b>98.83</b>	<b>171.53</b>
	<b>TOTAL EXPENSES</b>	<b>414,587.11</b>	<b>147,887.59</b>	<b>544,084.67</b>	<b>131.24</b>	<b>129,497.56-</b>
	<b>GENERAL TOTAL</b>	<b>112.89</b>	<b>118,667.21-</b>	<b>167,103.98-</b>	<b>8,023.72-</b>	<b>167,216.87</b>

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PCT OF FISCAL YTD 83.3%

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	5,066.49	66,050.64	78.63	17,949.36
02-04-4120	ELECTRIC FRANCHISE	32,000.00	3,499.05	30,983.30	96.82	1,016.70
02-04-4150	MOTOR FUEL TAX	48,000.00	4,907.99	46,542.23	96.96	1,457.77
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	1,875.90	11,255.84	.00	11,255.84-
02-04-4710	REIMBURSEMENTS	.00	21.81	1,667.81	.00	1,667.81-
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	15,371.24	156,499.82	95.43	7,500.18
	TOTAL REVENUE	164,000.00	15,371.24	156,499.82	95.43	7,500.18
STREETS DEPARTMENT						
02-21-5100	SALARIES	26,553.60	141.00	12,407.33	46.73	14,146.27
02-21-5110	PAYROLL TAXES-FICA	1,400.00	10.73	938.92	67.07	461.08
02-21-5120	PAYROLL TAXES-SUTA	70.00	9.60	39.27	56.10	30.73
02-21-5130	EMPLOYEE INSURANCE	9,600.00	899.36-	6,293.45	65.56	3,306.55
02-21-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
02-21-5133	LAGERS - CITY SHARE	2,389.82	47.52	781.01	32.68	1,608.81
02-21-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
02-21-5140	WORKERS COMP INSURANCE	2,200.00	.00	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	255.42	63.86	144.58
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	38.01	381.66	54.52	318.34
02-21-6120	STREET LIGHTS	23,000.00	2,008.25	20,088.39	87.34	2,911.61
02-21-6130	TELEPHONE	500.00	36.17	508.22	101.64	8.22-
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	5,841.29	10,230.67	2,923.05	9,880.67-
02-21-6190	STREET REPAIRS	10,000.00	.00	2,548.52	25.49	7,451.48
02-21-6198	S MAPLE PROJECT GRANT EXPENSE	.00	.00	.00	.00	.00
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	.00	2,931.10	17,587.26	.00	17,587.26-
02-21-6200	VEHICLE EXPENSE	1,000.00	209.33	1,283.98	128.40	283.98-
02-21-6202	FUEL	2,500.00	268.11	2,647.36	105.89	147.36-
02-21-6205	MISCELLANEOUS	100.00	.00	100.00	100.00	.00
02-21-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	953.81	95.38	46.19
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	4.35	798.18	99.77	1.82
02-21-6250	TRAINING	.00	.00	.00	.00	.00
02-21-8000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	<b>STREETS TOTAL</b>	<b>88,813.42</b>	<b>10,651.10</b>	<b>82,043.32</b>	<b>92.38</b>	<b>6,770.10</b>
	<b>TOTAL EXPENSES</b>	<b>88,813.42</b>	<b>10,651.10</b>	<b>82,043.32</b>	<b>92.38</b>	<b>6,770.10</b>
	<b>STREETS TOTAL</b>	<b>75,186.58</b>	<b>4,720.14</b>	<b>74,456.50</b>	<b>99.03</b>	<b>730.08</b>

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WATER FUND						
REVENUES DEPARTMENT						
03-04-4100	SALES TAX REVENUE	8,000.00	816.74	7,414.13	92.68	585.87
03-04-4300	USER FEE - WATER	240,000.00	24,492.07	235,603.29	98.17	4,396.71
03-04-4310	RECONNECT FEE	1,000.00	75.00	700.00	70.00	300.00
03-04-4320	LATE FEE	2,100.00	230.00	2,230.00	106.19	130.00-
03-04-4330	CONNECTION WATER	.00	.00	.00	.00	.00
03-04-4340	MISSOURI FEE	3,000.00	.00	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	254.75	3,596.13	513.73	2,896.13-
03-04-4710	REIMBURSEMENTS	.00	952.58	1,372.19	.00	1,372.19-
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	232,423.51	.00	232,423.51-
	REVENUES TOTAL	254,900.00	26,821.14	487,124.67	191.10	232,224.67-
	TOTAL REVENUE	254,900.00	26,821.14	487,124.67	191.10	232,224.67-
ADMINISTRATION DEPARTMENT						
03-10-6117	CD PENALTY	.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	1,768.75	19,172.90	70.16	8,155.60
03-30-5110	PAYROLL TAXES-FICA	1,500.00	131.94	1,408.41	93.89	91.59
03-30-5120	PAYROLL TAXES-SUTA	180.00	10.80	62.19	34.55	117.81
03-30-5130	EMPLOYEE INSURANCE	4,300.00	947.92	4,553.18	105.89	253.18-
03-30-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-30-5133	LAGERS - CITY SHARE	2,459.57	122.16	2,022.89	82.25	436.68
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	2,981.57	27,219.57	76.10	8,548.50
WATER DEPARTMENT						
03-31-5100	SALARIES	31,203.60	4,288.97	38,371.91	122.97	7,168.31-
03-31-5110	PAYROLL TAXES-FICA	2,000.00	323.20	2,888.67	144.43	888.67-
03-31-5120	PAYROLL TAXES-SUTA	240.00	25.78	99.51	41.46	140.49
03-31-5130	EMPLOYEE INSURANCE	9,600.00	965.87	9,289.54	96.77	310.46
03-31-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
03-31-5133	LAGERS - CITY SHARE	2,808.32	264.59	3,392.66	120.81	584.34-
03-31-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00

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03-31-5140	WORKERS COMP INSURANCE	1,250.00	.00	6,210.01	496.80	4,960.01-
03-31-5160	LIABILITY/PROPERTY INSURANCE	4,000.00	.00	793.46	19.84	3,206.54
03-31-6100	NATURAL GAS	400.00	5.00	255.43	63.86	144.57
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	1,193.73	2,822.23	940.74	2,522.23-
03-31-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
03-31-6110	ELECTRICITY	7,000.00	598.27	7,396.69	105.67	396.69-
03-31-6130	TELEPHONE	700.00	36.17	508.22	72.60	191.78
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	2,537.44-	24,131.83	430.93	18,531.83-
03-31-6200	VEHICLE EXPENSE	1,000.00	209.36	1,102.50	110.25	102.50-
03-31-6202	FUEL	2,600.00	268.12	3,498.26	134.55	898.26-
03-31-6205	MISCELLANEOUS	100.00	1.57	383.67	383.67	283.67-
03-31-6210	EQUIPMENT MAINTENANCE	1,000.00	.00	931.62	93.16	68.38
03-31-6211	POSTAGE	1,500.00	67.33	1,023.35	68.22	476.65
03-31-6223	LOCATES	200.00	43.20	111.38	55.69	88.62
03-31-6230	SUPPLIES	1,000.00	4.36	1,857.79	185.78	857.79-
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	11,392.83	244,032.89	.00	244,032.89-
03-31-6280	SALES TAX-WATER	6,500.00	2,403.20	8,504.39	130.84	2,004.39-
03-31-6290	CONTRACT LABOR	4,000.00	6,125.00	30,825.00	770.63	26,825.00-
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	25,679.11	516,165.99	245.88	306,244.07-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	245,689.99	28,660.68	543,392.98	221.17	297,702.99-
		=====	=====	=====	=====	=====
	WATER TOTAL	9,210.01	1,839.54-	56,268.31-	610.95-	65,478.32
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

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	286,000.00	22,365.67	237,273.39	82.96	48,726.61
04-04-4320	LATE FEE	2,200.00	225.00	2,243.36	101.97	43.36-
04-04-4330	CONNECTION FEE	.00	.00	.00	.00	.00
04-04-4350	OTHER SEWER	.00	.00	.00	.00	.00
04-04-4360	WASTE WATER FEE	750.00	.80	744.40	99.25	5.60
04-04-4620	INTEREST CD	.00	.00	.00	.00	.00
04-04-4710	REIMBURSEMENTS	.00	948.23	1,454.66	.00	1,454.66-
04-04-4740	SALE OF ASSETS	.00	.00	.00	.00	.00
04-04-4750	MISCELLANEOUS	.00	.00	.00	.00	.00
04-04-4752	WTP IMPROV CONSTRUCTION LOAN	.00	.00	.00	.00	.00
04-04-4760	TRANSFER IN	.00	.00	.00	.00	.00
	REVENUES TOTAL	288,950.00	23,539.70	241,715.81	83.65	47,234.19
	TOTAL REVENUE	288,950.00	23,539.70	241,715.81	83.65	47,234.19
CLERICAL-SEWER DEPARTMENT						
04-40-5100	SALARIES	27,328.50	1,814.77	19,424.50	71.08	7,904.00
04-40-5110	PAYROLL TAXES-FICA	1,300.00	135.29	1,426.49	109.73	126.49-
04-40-5120	PAYROLL TAXES-SUTA	100.00	11.10	62.53	62.53	37.47
04-40-5130	EMPLOYEE INSURANCE	4,300.00	947.92	4,553.23	105.89	253.23-
04-40-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-40-5133	LAGERS - CITY SHARE	2,459.57	124.61	2,042.99	83.06	416.58
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	3,033.69	27,509.74	77.52	7,978.33
SEWER DEPARTMENT						
04-41-5100	SALARIES	38,884.50	4,551.17	65,047.33	167.28	26,162.83-
04-41-5110	PAYROLL TAXES-FICA	2,800.00	342.25	4,897.64	174.92	2,097.64-
04-41-5120	PAYROLL TAXES-SUTA	100.00	31.87	187.59	187.59	87.59-
04-41-5130	EMPLOYEE INSURANCE	9,600.00	965.88	7,490.87	78.03	2,109.13
04-41-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
04-41-5133	LAGERS - CITY SHARE	3,499.61	549.36	5,717.09	163.36	2,217.48-
04-41-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
04-41-5140	WORKERS COMP INSURANCE	1,200.00	.00	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	255.43	63.86	144.57
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	300.00	3,593.74	5,133.46	1,711.15	4,833.46-
04-41-6105	AUDIT/ELECTION	.00	.00	.00	.00	.00
04-41-6110	ELECTRICITY	21,000.00	1,771.66	18,443.96	87.83	2,556.04
04-41-6115	LEGAL EXPENSE	.00	.00	.00	.00	.00
04-41-6130	TELEPHONE	500.00	36.17	508.22	101.64	8.22-



**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

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	134.95	21,641.34	1,082.07	19,641.34-
04-41-6200	VEHICLE EXPENSE	1,000.00	216.87	1,108.54	110.85	108.54-
04-41-6202	FUEL	3,200.00	268.12	2,760.50	86.27	439.50
04-41-6205	MISCELLANEOUS	100.00	62.00	562.50	562.50	462.50-
04-41-6210	EQUIPMENT MAINTENANCE	15,000.00	.00	8,994.27	59.96	6,005.73
04-41-6211	POSTAGE	1,300.00	67.34	693.45	53.34	606.55
04-41-6223	LOCATES	200.00	43.20	111.37	55.69	88.63
04-41-6225	WASTEWATER TESTING	5,000.00	.00	4,376.62	87.53	623.38
04-41-6230	SUPPLIES	1,200.00	4.36	1,749.13	145.76	549.13-
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	12,643.94	273,820.40	126.46	57,286.29-
	TOTAL EXPENSES	252,022.18	15,677.63	301,330.14	119.56	49,307.96-
	SEWER TOTAL	36,927.82	7,862.07	59,614.33-	161.43-	96,542.15

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

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 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	8.80	86.07	.00	86.07-
05-04-4660	INVESTMENT INCOME	.00	.00	.00	.00	.00
05-04-4710	REIMBURSEMENTS	.00	.00	4.18	.00	4.18-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	5,300.76	8.80	90.25	1.70	5,210.51
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	TOTAL REVENUE	5,300.76	8.80	90.25	1.70	5,210.51
MAINTENANCE DEPARTMENT						
05-51-5100	SALARIES	2,964.00	30.00	470.25	15.87	2,493.75
05-51-5110	PAYROLL TAXES-FICA	65.00	2.30	35.67	54.88	29.33
05-51-5120	PAYROLL TAXES-SUTA	5.00	.38	1.68	33.60	3.32
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	.00	32.34	12.12	234.42
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	167.12	1,487.44	148.74	487.44-
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	199.80	2,027.38	38.25	3,273.38
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	TOTAL EXPENSES	5,300.76	199.80	2,027.38	38.25	3,273.38
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	191.00-	1,937.13-	.00	1,937.13
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

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 FROM GENERAL	262,555.92	21,800.00	218,955.92	83.39	43,600.00
06-04-4420	LAW ENFORCEMENT TRAINING	.00	.00	500.00	.00	500.00-
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	15.00	40.00	.00	40.00-
06-04-4710	REIMBURSEMENTS	.00	5,907.08	6,995.51	.00	6,995.51-
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	27,722.08	226,491.43	86.26	36,064.49
	TOTAL REVENUE	262,555.92	27,722.08	226,491.43	86.26	36,064.49
POLICE DEPARTMENT						
06-12-5100	SALARIES	162,416.00	11,759.82	118,678.74	73.07	43,737.26
06-12-5110	PAYROLL TAXES-FICA	8,500.00	891.01	9,004.44	105.93	504.44-
06-12-5120	PAYROLL TAXES-SUTA	500.00	76.92	334.42	66.88	165.58
06-12-5130	EMPLOYEE INSURANCE	27,000.00	3,704.11	18,664.31	69.13	8,335.69
06-12-5131	HSA EMPLOYER CONTR	.00	.00	.00	.00	.00
06-12-5133	LAGERS - CITY SHARE	19,489.92	1,125.35	11,973.29	61.43	7,516.63
06-12-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
06-12-5140	WORKERS COMP INSURANCE	4,800.00	.00	8,793.24	183.19	3,993.24-
06-12-5160	LIABILITY/PROPERTY INSURANCE	13,000.00	.00	580.00	4.46	12,420.00
06-12-6104	SUBSCRIPTIONS/FEES/MEMBER	5,250.00	81.20	6,647.39	126.62	1,397.39-
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	36.16	358.42	71.68	141.58
06-12-6145	UNIFORMS	2,000.00	.00	1,065.75	53.29	934.25
06-12-6195	GRANT EXPENSE	.00	.00	.00	.00	.00
06-12-6200	VEHICLE EXPENSE	2,500.00	226.88	4,955.31	198.21	2,455.31-
06-12-6202	FUEL	10,500.00	1,330.41	9,543.98	90.90	956.02
06-12-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
06-12-6210	EQUIPMENT MAINTENANCE	.00	.00	231.59	.00	231.59-
06-12-6211	POSTAGE	100.00	.00	.00	.00	100.00
06-12-6230	SUPPLIES	1,500.00	183.94	1,722.64	114.84	222.64-
06-12-6235	EQUIPMENT	.00	.00	.00	.00	.00
06-12-6250	TRAINING	2,500.00	105.51	1,436.33	57.45	1,063.67
06-12-6290	CONTRACT LABOR	2,000.00	.00	1,080.00	54.00	920.00
06-12-7020	TRANSFER	.00	.00	.00	.00	.00
06-12-8000	CAPITAL OUTLAY	.00	9,092.00-	14,882.21	.00	14,882.21-
	POLICE TOTAL	262,555.92	10,429.31	209,952.06	79.96	52,603.86

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	262,555.92	10,429.31	209,952.06	79.96	52,603.86
	POLICE TOTAL	=====	=====	=====	=====	=====
		.00	17,292.77	16,539.37	.00	16,539.37-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

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 FROM GENERAL	11,597.00	960.00	10,714.00	92.39	883.00
07-04-4500	DONATIONS	.00	.00	.00	.00	.00
07-04-4710	REIMBURSEMENTS	.00	.00	22.28	.00	22.28-
		=====	=====	=====	=====	=====
	REVENUES TOTAL	11,597.00	960.00	10,736.28	92.58	860.72
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	TOTAL REVENUE	11,597.00	960.00	10,736.28	92.58	860.72
PARKS DEPARTMENT						
07-22-5100	SALARIES	5,800.00	210.00	6,186.36	106.66	386.36-
07-22-5110	PAYROLL TAXES-FICA	500.00	15.93	470.53	94.11	29.47
07-22-5120	PAYROLL TAXES-SUTA	15.00	5.86	13.84	92.27	1.16
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	16.63	170.98	32.75	351.02
07-22-5135	EHI DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
07-22-5140	WORKERS COMP INSURANCE	60.00	.00	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	74.30	745.02	93.13	54.98
07-22-6150	PROPERTY EXPENSE	.00	.00	.00	.00	.00
07-22-6170	PROPERTY MAINTENANCE	1,000.00	49.98	650.50	65.05	349.50
07-22-6200	VEHICLE EXPENSE	.00	.00	13.50	.00	13.50-
07-22-6202	FUEL	300.00	268.11	1,222.10	407.37	922.10-
07-22-6205	MISCELLANEOUS	.00	.00	.00	.00	.00
07-22-6210	EQUIPMENT MAINTENANCE	600.00	.00	128.12	21.35	471.88
07-22-6211	POSTAGE	.00	.00	.00	.00	.00
07-22-6230	SUPPLIES	500.00	108.22	420.73	84.15	79.27
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	749.03	10,046.06	86.63	1,550.94
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	11,597.00	749.03	10,046.06	86.63	1,550.94
		=====	=====	=====	=====	=====
	PARKS TOTAL	.00	210.97	690.22	.00	690.22-
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

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-
	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	.00	232,423.51	.00	232,423.51-
	EMERGENCY TOTAL	=====	=====	=====	=====	=====
		.00	.00	232,423.51	.00	232,423.51-
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		.00	.00	232,423.51	.00	232,423.51-
	ARPA - AMERICAN RESCUE TOTAL	=====	=====	=====	=====	=====
		.00	.00	231,547.92-	.00	231,547.92

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 10/2023**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	Report Total	121,437.30	90,611.80-	424,785.58-	349.80-	546,222.88