BUDGET REPORT
CALENDAR 7/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

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	12,420.61	106,213.56	60.69	68,786.44
01-04-4110	REAL ESTATE TAX	63,000.00	448.20	54,151.46	85.95	8,848.54
01-04-4120	ELECTRIC FRANCHISE	39,000.00	2,130.03	17,347.26	44.48	21,652.74
01-04-4125	NATURAL GAS FRANCHISE	11,500.00	1,441.76	9,298.30	80.85	2,201.70
01-04-4170	FINANCIAL INSTITUTIONS TAX	5.00		.27	5.40	4.73
01-04-4180	TELECOM EXCISE TAX	3,900.00	371.55	2,295.29	58.85	1,604.71
01-04-4190	LOCAL USE TAX	57,000.00	6,229.24	38,012.00	66.69	18,988.00
01-04-4200	MERCHANT LICENSE	5,500.00	970.00	5,455.00	99.18	45.00
01-04-4210	LIQUOR LICENSE	4,000.00	150.00	3,112.50	77.81	887.50
01-04-4220	DOG LICENSE	1,500.00		1,205.00	80.33	295.00
01-04-4230	BUILDING PERMIT	1,100.00	150.00	350.00	31.82	750.00
01-04-4300	USER FEE SOLID WASTE	48,000.00	4,058.37	28,267.41	58.89	19,732.59
01-04-4320	LATE FEE	2,000.00	180.74	1,250.00	62.50	750.00
01-04-4400	FINES	10,000.00	372.50	9,163.36	91.63	836.64
01-04-4500	DONATIONS	100.00				100.00
01-04-4600	INTEREST CHECKING	7,500.00	616.62	4,363.84	58.18	3,136.16
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	5,323.08	58.30	3,806.92
01-04-4710	REIMBURSEMENTS			100.86		100.86-
01-04-4735	PW SAVINGS		2,168.60	11,129.30		11,129.30-
01-04-4750	SUNSHINE REQUESTS/MISC	500.00	100.00	139.56	27.91	360.44
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	REVENUES TOTAL	443,737.00	32,568.66	299,369.26	67.47	144,367.74
		CLERICAL DEPARTMENT				
01-11-4215	TRANSFER IN	9,898.64		10,298.64	104.04	400.00-
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	CLERICAL TOTAL	9,898.64	.00	10,298.64	104.04	400.00-
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	TOTAL REVENUE	453,635.64	32,568.66	309,667.90	68.26	143,967.74
		ADMINISTRATION DEPARTMENT				
01-10-5100	SALARIES	6,275.00		3,275.00	52.19	3,000.00
01-10-5110	PAYROLL TAXES-FICA	480.00		250.52	52.19	229.48
01-10-5160	LIABILITY/PROPERTY INSURANCE	3,174.47		3,174.47	100.00	
01-10-6250	TRAINING	2,534.19	1,124.55	2,534.19	100.00	
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	ADMINISTRATION TOTAL	12,463.66	1,124.55	9,234.18	74.09	3,229.48
		CLERICAL DEPARTMENT				
01-11-5100	SALARIES	21,318.00	3,413.37	14,838.94	69.61	6,479.06
01-11-5110	PAYROLL TAXES-FICA	1,631.00	249.28	1,084.90	66.52	546.10

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-11-5120	PAYROLL TAXES-SUTA	120.00		92.94	77.45	27.06
01-11-5130	EMPLOYEE INSURANCE	5,700.00	510.30	3,285.61	57.64	2,414.39
01-11-5133	LAGERS - CITY SHARE	2,081.00	327.41	1,517.54	72.92	563.46
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	84.98	13,586.16	78.33	3,758.84
01-11-6105	AUDIT/ELECTION	2,010.00	439.01	2,009.01	99.95	.99
01-11-6110	ELECTRICITY	5,500.00	443.80	3,448.61	62.70	2,051.39
01-11-6115	LEGAL EXPENSE	12,000.00	365.50	5,101.00	42.51	6,899.00
01-11-6130	TELEPHONE	400.00	32.58	228.44	57.11	171.56
01-11-6150	PROPERTY EXPENSE	1,602.93	1,109.94	1,712.87	106.86	109.94-
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	122.88	1,430.39	71.52	569.61
01-11-6210	EQUIPMENT MAINTENANCE	1,180.00	121.50	571.33	48.42	608.67
01-11-6211	POSTAGE	1,600.00	468.16	1,493.94	93.37	106.06
01-11-6230	SUPPLIES	2,800.00	135.57	1,718.85	61.39	1,081.15
01-11-6245	ANIMAL CONTROL	900.00	23.97	822.80	91.42	77.20
01-11-6246	DOG POUND FACILITY	200.00				200.00
01-11-6250	TRAINING	2,500.00	10.00	2,029.70	81.19	470.30
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	3,749.80	26,049.70	59.20	17,950.30
01-11-7010	SOLID WASTE CLEAN UP	4,200.00	2,950.00	2,950.00	70.24	1,250.00
01-11-7020	TRANSFER OUT TO POLICE	335,900.00	27,500.00	198,554.00	59.11	137,346.00
01-11-7030	TRANSFER OUT TO PARKS	19,706.04	1,500.00	12,206.07	61.94	7,499.97
01-11-7040	TRANSFER OUT TO LIBRARY	19,216.50	1,500.00	11,716.50	60.97	7,500.00
01-11-8000	CAPITAL OUTLAY	14,000.00		2,835.00	20.25	11,165.00
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	CLERICAL TOTAL	528,703.06	45,058.05	319,270.89	60.39	209,432.17
		COURT DEPARTMENT				
01-13-6115	LEGAL EXPENSE	13,582.00	1,600.00	10,382.00	76.44	3,200.00
01-13-6240	COURT EXPENSES	200.00		154.00	77.00	46.00
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	COURT TOTAL	13,782.00	1,600.00	10,536.00	76.45	3,246.00
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	TOTAL EXPENSES	554,948.72	47,782.60	339,041.07	61.09	215,907.65
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	GENERAL TOTAL	101,313.08-	15,213.94-	29,373.17-	28.99	71,939.91-
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BUDGET REPORT
CALENDAR 7/2026, FISCAL 7/2026

PCT OF FISCAL YTD 58.3%

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	5,868.62	47,403.82	57.81	34,596.18
02-04-4120	ELECTRIC FRANCHISE	38,000.00	2,130.03	17,347.22	45.65	20,652.78
02-04-4150	MOTOR FUEL TAX	64,400.00	5,757.55	38,619.57	59.97	25,780.43
02-04-4705	GRANT INCOME	443,775.73	21,501.24	89,209.26	20.10	354,566.47
02-04-4710	REIMBURSEMENTS		100.00	637.38		637.38-
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	REVENUES TOTAL	628,175.73	35,357.44	193,217.25	30.76	434,958.48
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	TOTAL REVENUE	628,175.73	35,357.44	193,217.25	30.76	434,958.48
		STREETS DEPARTMENT				
02-21-5100	SALARIES	34,000.00	2,357.90	12,413.86	36.51	21,586.14
02-21-5110	PAYROLL TAXES-FICA	2,601.00	165.58	911.82	35.06	1,689.18
02-21-5120	PAYROLL TAXES-SUTA	150.00		78.70	52.47	71.30
02-21-5130	EMPLOYEE INSURANCE	6,200.00	504.65	3,390.26	54.68	2,809.74
02-21-5133	LAGERS - CITY SHARE	4,115.00	190.26	1,034.63	25.14	3,080.37
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	122.50	49.00	127.50
02-21-6104	SUBSCRIPTIONS/FEES/MEMBER	750.00	41.95	509.15	67.89	240.85
02-21-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
02-21-6110	ELECTRICITY	500.00	8.80	147.95	29.59	352.05
02-21-6120	STREET LIGHTS	28,000.00	2,126.59	14,854.76	53.05	13,145.24
02-21-6130	TELEPHONE	400.00	32.58	228.42	57.11	171.58
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	790.05	10,019.64	40.08	14,980.36
02-21-6197	SS4A GRANT	1,332.15		1,332.15	100.00	
02-21-6198	WEST-SIDE MAPLE ST SIDEWALKS	46,400.00	22,454.65	104,611.49	225.46	58,211.49-
02-21-6199	EAST-SIDE MAPLE ST SIDEWALKS	139,350.00	11,317.86	25,511.30	18.31	113,838.70
02-21-6200	VEHICLE EXPENSE	2,500.00	263.75	417.99	16.72	2,082.01
02-21-6202	FUEL	2,500.00	210.20	1,459.82	58.39	1,040.18
02-21-6205	SIGNS/MISC	3,000.00		868.17	28.94	2,131.83
02-21-6210	EQUIPMENT MAINTENANCE	3,000.00	257.73	561.28	18.71	2,438.72
02-21-6220	SNOW REMOVAL	7,910.87				7,910.87
02-21-6230	SUPPLIES	2,500.00	4.24	476.64	19.07	2,023.36
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	40,731.79	193,164.06	27.21	516,831.94
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	TOTAL EXPENSES	709,996.00	40,731.79	193,164.06	27.21	516,831.94
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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL	81,820.27-	5,374.35-	53.19	.07-	81,873.46-
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PCT OF FISCAL YTD 58.3%

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	723.23	5,188.71	56.40	4,011.29
03-04-4300	USER FEE - WATER	298,000.00	24,409.79	168,578.60	56.57	129,421.40
03-04-4310	RECONNECT FEE	600.00	50.00	400.00	66.67	200.00
03-04-4320	LATE FEE	2,000.00	190.00	1,355.00	67.75	645.00
03-04-4340	MISSOURI FEE	3,400.00	5.28	3,406.08	100.18	6.08-
03-04-4620	INTEREST CD	648.00		745.61	115.06	97.61-
03-04-4650	INTEREST MMIA	2,100.00	152.08	1,111.09	52.91	988.91
03-04-4710	REIMBURSEMENTS			124.26		124.26-
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	REVENUES TOTAL	315,948.00	25,530.38	180,909.35	57.26	135,038.65
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	TOTAL REVENUE	315,948.00	25,530.38	180,909.35	57.26	135,038.65
		CLERICAL-WATER DEPARTMENT				
03-30-5100	SALARIES	25,461.00	2,551.84	13,197.93	51.84	12,263.07
03-30-5110	PAYROLL TAXES-FICA	1,948.00	188.15	969.78	49.78	978.22
03-30-5120	PAYROLL TAXES-SUTA	165.00		83.25	50.45	81.75
03-30-5130	EMPLOYEE INSURANCE	5,700.00	510.31	3,310.67	58.08	2,389.33
03-30-5133	LAGERS - CITY SHARE	2,081.00	198.60	1,233.33	59.27	847.67
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	CLERICAL-WATER TOTAL	35,355.00	3,448.90	18,794.96	53.16	16,560.04
		WATER DEPARTMENT				
03-31-5100	SALARIES	50,000.00	4,532.25	30,602.55	61.21	19,397.45
03-31-5110	PAYROLL TAXES-FICA	3,825.00	343.58	2,312.50	60.46	1,512.50
03-31-5120	PAYROLL TAXES-SUTA	225.00		227.80	101.24	2.80-
03-31-5130	EMPLOYEE INSURANCE	6,000.00	504.64	3,390.25	56.50	2,609.75
03-31-5133	LAGERS - CITY SHARE	6,050.00	506.45	3,300.52	54.55	2,749.48
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	122.51	49.00	127.49
03-31-6104	SUBSCRIPTIONS/FEES/MEMBER	6,905.00	47.96	632.39	9.16	6,272.61
03-31-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
03-31-6110	ELECTRICITY	9,000.00	863.62	5,124.25	56.94	3,875.75
03-31-6130	TELEPHONE	400.00	32.58	228.42	57.11	171.58
03-31-6170	PROPERTY MAINTENANCE	11,000.00		195.25	1.78	10,804.75
03-31-6200	VEHICLE EXPENSE	2,100.00	263.75	417.98	19.90	1,682.02
03-31-6202	FUEL	2,200.00	210.20	1,459.82	66.36	740.18
03-31-6205	PUBLISH/MISC	500.00	146.25	461.72	92.34	38.28
03-31-6210	EQUIPMENT MAINTENANCE	3,000.00	476.75	1,349.41	44.98	1,650.59
03-31-6211	POSTAGE	1,500.00	467.67	1,485.67	99.04	14.33
03-31-6223	LOCATES	250.00		43.87	17.55	206.13
03-31-6230	SUPPLIES	3,000.00	62.25	918.95	30.63	2,081.05
03-31-6235	EQUIPMENT	2,500.00		950.00	38.00	1,550.00

PCT OF FISCAL YTD 58.3%

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	22,708.52		17,853.00	78.62	4,855.52
03-31-6280	SALES TAX-WATER	9,100.00	2,178.96	6,698.73	73.61	2,401.27
03-31-6290	CONTRACT LABOR	533.98		533.98	100.00	
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	3,348.30	3,348.30	95.67	151.70
03-31-8000	CAPITAL OUTLAY	18,000.00				18,000.00
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	WATER TOTAL	300,138.02	13,990.21	156,462.36	52.13	143,675.66
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	TOTAL EXPENSES	335,493.02	17,439.11	175,257.32	52.24	160,235.70
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	WATER TOTAL	19,545.02-	8,091.27	5,652.03	28.92-	25,197.05-
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PCT OF FISCAL YTD 58.3%

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	21,768.01	152,909.62	57.94	110,990.38
04-04-4320	LATE FEE	2,000.00	190.00	1,330.00	66.50	670.00
04-04-4360	WASTE WATER FEE	900.00	2.40	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		60.75	453.10		453.10-
	REVENUES TOTAL	284,274.00	22,021.16	176,122.92	61.96	108,151.08
	TOTAL REVENUE	284,274.00	22,021.16	176,122.92	61.96	108,151.08
		CLERICAL-SEWER DEPARTMENT				
04-40-5100	SALARIES	25,461.00	2,565.85	13,234.12	51.98	12,226.88
04-40-5110	PAYROLL TAXES-FICA	1,948.00	189.25	972.51	49.92	975.49
04-40-5120	PAYROLL TAXES-SUTA	165.00		83.53	50.62	81.47
04-40-5130	EMPLOYEE INSURANCE	5,700.00	510.31	3,310.67	58.08	2,389.33
04-40-5133	LAGERS - CITY SHARE	2,081.00	198.61	1,238.80	59.53	842.20
	CLERICAL-SEWER TOTAL	35,355.00	3,464.02	18,839.63	53.29	16,515.37
		SEWER DEPARTMENT				
04-41-5100	SALARIES	55,000.00	6,274.58	28,140.72	51.16	26,859.28
04-41-5110	PAYROLL TAXES-FICA	4,207.50	455.04	2,104.80	50.02	2,102.70
04-41-5120	PAYROLL TAXES-SUTA	250.00		178.75	71.50	71.25
04-41-5130	EMPLOYEE INSURANCE	6,000.00	504.65	3,390.32	56.51	2,609.68
04-41-5133	LAGERS - CITY SHARE	6,655.00	704.75	3,359.54	50.48	3,295.46
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	122.50	49.00	127.50
04-41-6104	SUBSCRIPTIONS/FEES/MEMBER	6,925.00	47.96	633.39	9.15	6,291.61
04-41-6105	AUDIT/ELECTION	1,657.50		1,657.50	100.00	
04-41-6110	ELECTRICITY	23,000.00	2,052.12	13,974.65	60.76	9,025.35
04-41-6130	TELEPHONE	400.00	32.58	228.42	57.11	171.58
04-41-6170	PROPERTY MAINTENANCE	8,000.00	684.71	3,417.35	42.72	4,582.65
04-41-6200	VEHICLE EXPENSE	2,000.00	263.75	417.97	20.90	1,582.03
04-41-6202	FUEL	2,350.00	210.20	1,459.85	62.12	890.15
04-41-6205	MISC/PUBLISH/DUMPSTER	1,000.00	69.00	798.48	79.85	201.52
04-41-6210	EQUIPMENT MAINTENANCE	5,000.00	997.21	1,838.76	36.78	3,161.24
04-41-6211	POSTAGE	1,500.00	467.67	1,485.67	99.04	14.33
04-41-6223	LOCATES	200.00		43.88	21.94	156.12
04-41-6225	WASTEWATER TESTING	8,300.00	1,032.00	6,342.00	76.41	1,958.00
04-41-6230	SUPPLIES	2,400.00	76.03	1,143.75	47.66	1,256.25
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 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41-6290	CONTRACT LABOR	3,867.23		3,867.23	100.00	
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	718.96	718.96	99.86	1.04
04-41-8000	CAPITAL OUTLAY	149,235.66		98,307.72	65.87	50,927.94
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	SEWER TOTAL	403,887.69	14,596.21	235,641.84	58.34	168,245.85
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	TOTAL EXPENSES	439,242.69	18,060.23	254,481.47	57.94	184,761.22
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	SEWER TOTAL	154,968.69-	3,960.93	78,358.55-	50.56	76,610.14-
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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	11,716.50	60.97	7,500.00
05-04-4660	INVESTMENT INCOME			110.18		110.18-
	REVENUES TOTAL	19,216.50	1,500.00	11,826.68	61.54	7,389.82
	TOTAL REVENUE	19,216.50	1,500.00	11,826.68	61.54	7,389.82
		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	115.50	167.02	20.88	632.98
05-51-5110	PAYROLL TAXES-FICA	76.50	8.84	12.64	16.52	63.86
05-51-5120	PAYROLL TAXES-SUTA	20.00		.55	2.75	19.45
05-51-5133	LAGERS - CITY SHARE	120.00				120.00
05-51-5160	LIABILITY/PROPERTY INSURANCE	3,297.36		3,297.36	100.00	
05-51-6170	PROPERTY MAINTENANCE	14,347.79	30.99	30.99	.22	14,316.80
05-51-6230	SUPPLIES	100.00	63.21	63.21	63.21	36.79
05-51-6290	CONTRACT LABOR	444.85		444.85	100.00	
05-51-7505	ADMINISTRATIVE FEE			6.56		6.56-
	MAINTENANCE TOTAL	19,206.50	218.54	4,023.18	20.95	15,183.32
	TOTAL EXPENSES	19,206.50	218.54	14,321.82	74.57	4,884.68
	LIBRARY TOTAL	10.00	1,281.46	2,495.14-	4,951.40-	2,505.14

PCT OF FISCAL YTD 58.3%

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	198,400.00	59.07	137,500.00
06-04-4420	LAW ENFORCEMENT TRAINING			154.00		154.00-
06-04-4705	GRANT INCOME			18,185.35		18,185.35-
06-04-4706	REPORT INCOME		5.00	5.00		5.00-
06-04-4710	REIMBURSEMENTS			443.66		443.66-
	REVENUES TOTAL	335,900.00	27,505.00	217,188.01	64.66	118,711.99
	TOTAL REVENUE	335,900.00	27,505.00	217,188.01	64.66	118,711.99
		POLICE DEPARTMENT				
06-12-5100	SALARIES	161,074.97	26,318.36	121,599.18	75.49	39,475.79
06-12-5110	PAYROLL TAXES-FICA	12,322.24	1,983.35	9,225.43	74.87	3,096.81
06-12-5120	PAYROLL TAXES-SUTA	750.50		729.27	97.17	21.23
06-12-5130	EMPLOYEE INSURANCE	29,397.96	4,588.70	26,194.94	89.10	3,203.02
06-12-5133	LAGERS - CITY SHARE	25,127.70	4,105.65	17,815.07	70.90	7,312.63
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	177.99	4,406.74	48.96	4,593.26
06-12-6105	AUDIT/ELECTION	1,570.00		1,570.00	100.00	
06-12-6130	TELEPHONE	2,000.00	262.79	1,419.91	71.00	580.09
06-12-6145	UNIFORMS	1,500.00	111.00	369.99	24.67	1,130.01
06-12-6200	VEHICLE EXPENSE	5,500.00	708.52	1,293.83	23.52	4,206.17
06-12-6202	FUEL	10,000.00	1,313.89	6,847.70	68.48	3,152.30
06-12-6205	PUBLISH/MISC	50.00				50.00
06-12-6210	EQUIPMENT MAINTENANCE	2,000.00	412.50	1,622.77	81.14	377.23
06-12-6211	POSTAGE	80.00	44.31	65.85	82.31	14.15
06-12-6230	SUPPLIES	3,000.00	194.35	1,272.49	42.42	1,727.51
06-12-6235	EQUIPMENT	2,000.00				2,000.00
06-12-6250	TRAINING	2,100.00		2,090.67	99.56	9.33
	POLICE TOTAL	293,335.92	40,221.41	222,386.39	75.81	70,949.53
	TOTAL EXPENSES	293,335.92	40,221.41	222,386.39	75.81	70,949.53
	POLICE TOTAL	42,564.08	12,716.41-	5,198.38-	12.21-	47,762.46

PCT OF FISCAL YTD 58.3%

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	12,206.07	61.94	7,499.97
	REVENUES TOTAL	19,706.04	1,500.00	12,206.07	61.94	7,499.97
	TOTAL REVENUE	19,706.04	1,500.00	12,206.07	61.94	7,499.97
		PARKS DEPARTMENT				
07-22-5100	SALARIES	6,000.00	445.00	1,166.47	19.44	4,833.53
07-22-5110	PAYROLL TAXES-FICA	460.00	32.61	84.57	18.38	375.43
07-22-5120	PAYROLL TAXES-SUTA	50.00		4.49	8.98	45.51
07-22-5133	LAGERS - CITY SHARE	725.00	17.92	86.14	11.88	638.86
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	96.91	659.91	65.99	340.09
07-22-6170	PROPERTY MAINTENANCE	4,292.16	55.00	86.99	2.03	4,205.17
07-22-6200	VEHICLE EXPENSE	200.00				200.00
07-22-6202	FUEL	700.00	210.17	573.43	81.92	126.57
07-22-6210	EQUIPMENT MAINTENANCE	800.00	97.50	173.72	21.72	626.28
07-22-6230	SUPPLIES	500.00	4.24	70.23	14.05	429.77
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	959.35	7,923.53	40.21	11,782.51
	TOTAL EXPENSES	19,706.04	959.35	7,923.53	40.21	11,782.51
	PARKS TOTAL	.00	540.65	4,282.54	.00	4,282.54-

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ARPA - AMERICAN RESCUE FUND					
	EMERGENCY DEPARTMENT					
	Report Total	315,072.98-	19,430.39-	105,437.48-	33.46	209,635.50-