

				Jul '22 - Jun 23
Income				
	APRA FUNDS			70,000.00
	40000 · BUILDING-ELEC-MECHANICAL PERMIT			700
	40100 · BUSINESS / OCCUPATIONAL LICENSE			1,000.00
	40105 · BUSINESS LIQUOR LICENSE			75
	40110 · CHICKEN PERMIT			20
	40200 · COPYING FEES			5
	40300 · DOG TAGS			75
	40350 · FIREWORKS PERMIT			10
	40400 · FRANCHISE FEES			
		40410 · Ameren Mo/Union Electric Compan		22,500.00
		40412 · Am/Un Elec Non-Service Revenues		1,500.00
		40415 · Financial Institution Tax		1
		40420 · Isotech, Inc.		2,400.00
		40425 · Spire/Laclede Gas Co/MGE/So. Un		10,000.00
		40430 · Mediacom		3,300.00
		40440 · Platte-Clay Electric Coop Inc.		1,400.00
	Total 40400 · FRANCHISE FEES			112,986.00
	40500 · HALL RENTAL FEE			
		40505 · Deposit Fee		0
		40510 · Rental Fee		100
		Total 40500 · HALL RENTAL FEE		100
	40700 · INTEREST			1,500.00
	40900 · POLICE DEPT INCOME			0
	41000 · PROPERTY SALE			0
	41100 · REIMBURSEMENTS/REFUNDS			0
	41200 · SALES TAX			
		41205 · Local Sales Tax - General Fund		60,000.00
		41210 · Use Tax - General Fund		10,000.00

		41200 · SALES TAX - Other	0
	Total 41200 · SALES TAX		70,000.00
	41300 · SEWER PERMIT		0
	41400 · SURPLUS PROPERTY - SCRAP & SALE		0
	41500 · STREETS INCOME		
		41215 · 1/2% Local Sales Tax - Streets	20,000.00
		41505 · Donation for Streets	0
		41510 · Dept of Rev MV Fuel Tax	15,000.00
		41515 · Dept of Rev MV Sales Tax	6,000.00
		41520 · Dept of Rev MV Fee Increases	2,000.00
	Total 41500 · STREETS INCOME		43,000.00
	41600 · TAXES		
		41605 · County takes 7.5% of Taxes	-2,500.00
		41610 · Debt Service Personal	0
		41615 · Debt Service Real Estate	0
		41620 · Financial Institution Tax	1
		41625 · General Revenue Personal	7,000.00
		41630 · General Revenue Real Estate	23,000.00
		41635 · Interest Personal	150
		41640 · Interest Real Estate	150
		41645 · Railroad Utility Settlement	2,500.00
		41650 · Tax Penalty	0
	Total 41600 · TAXES		30,301.00
	41700 · USDA LOAN FUNDS		0
	41800 · UTILITIES INCOME		
		41860 · Water & Wastewater Sale	1,000,000,000.00
		41802 · Backflow Testing	90
		41810 · Late Penalty	1,000.00
		41815 · Primacy Sewer Fee	150
		41820 · Primacy Water Fee	830
		41825 · Reconnect Fees	600

		41830 · Recouped Cks & Fees	150
		41835 · Sewer Receipts	50,000.00
		41840 · Taxes	1,500.00
		41845 · Trash Receipts	60,000.00
		41850 · Utility Fee	4,700.00
		41855 · Water Receipts	115,000.00
	Total 41800 · UTILITIES INCOME		1,000,234,020.00
	41900 · WATER DEPOSIT/REFUND ACCOUNT		
		41905 · New Trash Deposit	0
	Total 41800 · UTILITIES	41910 · New Water Deposit	0
	41900 · WATER DEPOSIT	41900 · WATER DEPOSIT/REFUND ACCOUNT - C	0
	42000 · WATER PERMITS		
		42010 · Sewer Tap Fees	0
		42020 · Water Tap Fees	0
	42000 · WATER PERMITS		0
	Total Income		
			1,000,563,692.00
	60000 · ALDERMAN/MAYOR PAY		
		60005 · Mayor Pay	2,400.00
		60010 · Alderman Pay	2,160.00
	60000 · ALDERMAN/MAYOR PAY		4,560.00
	60100 · BANK CHARGE		
		60105 · Bank Service Charge	250
		60110 · Counter Checks/Deposit Slips	40
		60115 · Return Check Fee	100
		60120 · Returned Check Amount	100
		60125 · Safety Deposit Box	40
	Total 60100 · BANK CHARGE		530
	60200 · CONTRACT SERVICES		
		60205 · Alarms (Alarm Technology)	700

		60210 · Attorney Fees (Bologna)	0
		60211 · Attorney Fees (Lauber Law)	10,000.00
		60215 · Auditor Fees (Hales)	5,500.00
		60220 · Building Security (Shield)	250
		60223 · Bldg Inspector	2,000.00
		60225 · Inspections / Safety	200
		60240 · Missouri One Call	1,900.00
		60250 · Office Equipment (Toshiba)	0
		60270 · Storm Warning Device (BVPS)	1,900.00
		60285 · Water Program CUSI Yrly Main Fe	1,395.00
		60286 · Wtr Prog (Midwest Connect)	70
		60287 · Wtr Prog (Midwest Orion Laptop)	0
		60290 · Water Tower (Pittsburg)	6,000.00
		60295 · Website	550
	Total Contract Service		30,465.00
	60400 · ELECTION FEES		
		60425 · 2023-2024 Election Cost	700
		60420 · 2020-2021 Election Fees	0
	Total 60400 · ELECTION FEES		700
	60500 · GASOLINE/FUEL		
		60508 · Bobcat - Skid Steer - Diesel	500
		60505 · Backhoe - Diesel	500
		60510 · Bomag - Diesel	0
		60520 · Dump Truck	500
		60525 · F-150 White Truck	3,000.00
		60526 · F-250 Red Truck	3,000.00
	60500 · GASOLINE/FUE	60530 · Generator Marvin Hills - Diesel	250
		60535 · Grader - Gas	0
		60545 · Maintenance/Small Equipment	500
		60550 · Mowing	1,500.00
		60556 · Police Car	2,500.00

		60560 · Power Washer		0
		60565 · Sewer		0
		60585 · Trash/Sewer Pump		0
	Total 60500 · GASOLINE/FUEL			12,250.00
	60600 · HALL RENTAL			
		60605 · Hall Deposit Refund		0
		60600 · HALL RENTAL - Other		0
	Total 60600 · HALL RENTAL			0
	60800 · INSURANCE & BONDS			
		60805 · Bonds/Clerk & Assistant		0
		60810 · Insurance		18,000.00
		60811 · Workman's Comp		4,800.00
	Total 60800 · INSURANCE & BONDS			22,800.00
	70000 · MAINTENANCE			
		70002 · Kitchen Remodel		0
		70005 · City Hall Maintenance		0
		70007 · Clarifier Building @Sewer Plant		0
		70010 · Computer Maintenance		1,000.00
		70012 · Doors/Security System Upgrade		500
		70015 · Lake Maintenance		5,000.00
		70020 · Office/City Hall Furniture		0
		70025 · Metal Shed Repairs - City Hall		0
		70035 · Tire Disposal		0
	Total 70000 · MAINTENANCE			6,500.00
	70100 · MEALS			
		70105 · Business		300
		70110 · Holiday Dinner		0
		70125 · MoCCFOA		50
	Total 70100 · MEALS			350
	70200 · MEMBERSHIPS			
		70215 · MARC Solid Waste Management		0

		70220 · MoCCFOA		250
		70225 · MML		475
		70230 · MRWA		400
	Total 70200 · MEMBERSHIPS			1,125.00
	70300 · MILEAGE			1,000.00
		70345 · Training/meetings		0
	Total 70300 · MILEAGE			1,000.00
	70400 · NEWSPAPER ADS			
		70405 · Bids		100
		70410 · Election Ads		100
		70415 · Employment Ad		200
		70420 · Financials / Audit		250
		70430 · Public Hearing		0
		70440 · Sale/Surplus		0
		70450 · Subscription		150
		70455 · Tax Levy		100
		70460 · Water / CCR		0
	Total 70400 · NEWSPAPER ADS			900
	70500 · OVERLOOK PARK			
		70550 · Maintenance/Repair		500
		70580 · Supplies		500
	Total 70500 · OVERLOOK PARK			1,000.00
	6560 · PAYROLL EXPENSES			
		6561 · Hourly City/Maintenance		50,000.00
		6562 · Hourly Police		15,000.00
		6563 · Hourly Sewer		40,000.00
		6564 · Hourly Streets		8,000.00
		6565 · Hourly Water		20,000.00
		6566 · Hourly Vacation		2,000.00
		6567 · Holiday Hourly		3,000.00
		6568 · Holiday OT City (x1.5)		0

		6569 · Holiday OT Sewer (x1.5)	1,500.00
		6570 · Holiday OT Streets (x1.5)	1,500.00
		6571 · Holiday OT Water (x1.5)	1,500.00
		6572 · OT (x1.5) City Hourly	600
		6573 · OT (x1.5) Sewer Hourly	10,000.00
		6574 · OT (x1.5) Streets Hourly	0
		6575 · OT (x1.5) Water Hourly	600
		6577 · Lagers City - 19/20 - 8.1%	10,000.00
		6578 · Medicare Company - 1.45%	2,000.00
		6580 · MO - Unemployment - 1.32%	2,000.00
		6585 · Salary	18,200.00
		6589 · Sick Time	10,000.00
		6590 · Social Security Company 6.2%	500
		6595 · Payroll Expenses - Other	0
	Total 6560 · PAYROLL EXPENSES		196,400.00
	70600 · PERSONNEL EXPENSES		
		70610 · Flowers / Cards	300
		70615 · Holiday Gift	250
	Total 70600 · PERSONNEL EXPENSES		550
	70800 · POLICE DEPARTMENT		
		70865 · Police (Posters, Kits, Forms)	400
		70880 · Uniforms	1000
	Total 70800 · POLICE DEPARTMENT		1400
	70900 · POSTAGE / FREIGHT		
		70905 · Newsletter/Notices	150
		70910 · Office	300
		70915 · Police	0
		70920 · Shipping & Handling Costs	200
		70925 · Water/Sewer	1,260.00
	Total 70900 · POSTAGE / FREIGHT		1,910.00
	66900 · RECONCILIATION DISCREPANCIES		

	80100 · SEWERS			
		80105 · Backflow Testing		0
		80110 · Cleanout		1,000.00
		80115 · Engineering Report & Plan		0
		80125 · Equipment Rental		200
		80127 · Infiltration & Inflow (Video Li		150
		80130 · Landfill		100
		80135 · Maintenance		2,000.00
		80138 · NEW Sewer Connection Expense		0
		80140 · Primacy Fee to Mo DNR		500
		80145 · Repair		8,000.00
		80150 · Sewer Depreciation Fund Pmt		2,400.00
		80155 · Supplies		50,000.00
		80160 · Testing		10,000.00
		80165 · Trash Dumpster Sewer Plant		0
		80170 · WET RPM		0
	Total 80100 · SEWERS			74,350.00
	80200 * Snow Removal			
		80210 · Supplies		2,000.00
		80200 · SNOW REMOVAL - Other		2,500.00
	Total 80200 · SNOW REMOVAL			4,500.00
	80300 · STREETS			
		80305 · Carter-Waters		5,000.00
		80326 · Equipment Purchase / Rental		0
		80330 · Delivery Charge		500
		80340 · Maintenance		400,000.00
		80345 · Manhole Extensions		0
		80350 · Missouri Rock		5,000.00
		80355 · Repair - Wyman Bridge		0
		80360 · Safety Items		600
		80365 · Supplies		1,000.00

	Total 80300 · STREETS			412,100.00
	80400 · SUPPLIES			
		80405 · City Hall General		50
		80410 · City Maintenance		2,500.00
		80415 · Copier/Computer		500
		80420 · Computer Programs		1,300.00
		80430 · Office Supplies		1,500.00
	Total 80400 · SUPPLIES			5,850.00
	80500 · TRAINING/CONFERENCES			
		80505 · Alderman &/or Mayor		6,000.00
		80520 · MOCCFOA - City Clerks		500
		80525 · MML Conference		3,000.00
	Total 80500 · TRAINING/CONFERENCES			9,500.00
	80600 · TRASH PICK-UP			
		80605 · Residential Pickup		60,000.00
	Total 80600 · TRASH PICK-UP			60,000.00
	80700 · UTILITIES			
		80705 · Electric		25,000.00
		80710 · Natural Gas		5,000.00
		80715 · Phones/Fax/Internet		10,000.00
	Total 80700 · UTILITIES			40,000.00
	80800 · UV LIGHT SEWER PROJECT			
		80805 · MDFB Loan Payment 3% \$66,000		4,500.00
		80810 · SBL Payments 1.58% \$62,195.69		42,600.00
	Total 80800 · UV LIGHT SEWER PROJECT			47,100.00
	80900 · VEHICLE MAINTENANCE			
		80905 · Backhoe		568
		80917 · Generator - Marvin Hills		0
		80925 · F-150 Truck - White Truck		30,000.00
		80930 · F-250 Truck Red Truck		5,000.00
		80940 · Mower		0

		80950 · Police Car - Silver 2009	30,000.00
		80952 · Skid Steer - Bobcat S160	0
		80953 · Small Equipment	1,750.00
		80954 · Snow Plow	0
		80960 · Trailer	0
	Total 80900 · VEHICLE MAINTENANCE		67,318.00
	90000 · WATER		
		90005 · Back Flow Testing	450
		90010 · Equipment	100
		90015 · Maintenance	1,000.00
		90020 · Meters & Accessories	7,000.00
		90025 · NEW Water Service Expense	200
		90030 · Primacy Fee to Mo DNR	900
		90035 · PWSD#2 Ray County	85,000.00
		90040 · Repair	5,000.00
		90045 · Supplies	2,000.00
		90050 · Testing	500
		90055 · Water Utility Sales Tax	3,500.00
	Total 90000 · WATER		105,650.00
	90200 · WATER LINE PROJECT		
		90210 · USDA Waterline Payment	370,000.00
		90220 · Waterworks Replacement & Extens	600
	Total 90200 · WATER LINE PROJECT		370,600.00
	Total Expense	90300 · WATER REFUND OF DEPOSIT	
		90305 · Refund Paid to City	0
		90310 · Refund Paid to Customer	0
	Total 90300 · WATER REFUND OF DEPOSIT		
Net Income			999,016,999.00