

Income Statement Period:

07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>General</b>								
<b>Revenue</b>								
1 1 400	Real Estate Tax	835.50	160,795.15	0.00	143,232.49	180,000.00	19,204.85	10%
1 1 401	Personal Property Tax	769.39	62,712.00	0.00	63,109.14	60,000.00	-2,712.00	-4%
1 1 402	Prior Year Taxes	542.90	13,607.70	4,458.97	15,652.61	20,000.00	6,392.30	31%
1 1 403	Financial Institution Tax	0.00	52.39	0.00	41.44	0.00	-52.39	0%
1 1 404	Penalties & Interest	1,369.71	11,481.99	2,394.27	10,879.15	15,000.00	3,518.01	23%
1 1 405	Railroad & Utility Tax	0.00	37,159.09	0.00	38,182.23	37,500.00	340.91	0%
1 1 406	Franchise Tax	-9,740.89	62,990.81	9,779.15	90,681.07	165,000.00	102,009.19	61%
1 1 407	Telephone Tax	0.00	6,600.00	0.00	6,600.00	7,800.00	1,200.00	15%
1 1 408	Sales Tax	84,876.75	595,041.56	172,727.69	623,129.06	900,000.00	304,958.44	33%
1 1 409	Gasoline Tax	28,370.46	92,506.97	11,043.45	73,020.49	110,000.00	17,493.03	15%
1 1 410	Interest	0.00	18.84	6.06	41.41	5,000.00	4,981.16	99%
1 1 411	Merchant's License	525.00	6,925.00	1,185.00	7,741.95	10,000.00	3,075.00	30%
1 1 412	Car License	144.00	4,752.00	0.00	4,084.00	4,500.00	-252.00	-5%
1 1 413	Permits	3,360.00	19,537.00	3,045.00	10,854.75	15,000.00	-4,537.00	-30%
1 1 416	Golf Cart License	60.00	255.00	0.00	0.00	275.00	20.00	7%
1 1 419	Trash Commission	977.08	2,485.21	975.52	2,615.12	4,000.00	1,514.79	37%
1 1 421	Miscellaneous	0.00	21.29	0.00	88.24	250.00	228.71	91%
1 1 423	Economic Development	0.00	993.92	0.00	0.00	0.00	-993.92	0%
1 1 427	Civic Center Rent	-740.00	820.00	-215.00	1,015.00	1,500.00	680.00	45%
<b>Total for function 1 Administration</b>		<b>111,349.90</b>	<b>1,078,755.92</b>	<b>205,400.11</b>	<b>1,090,968.15</b>	<b>1,535,825.00</b>	<b>457,069.08</b>	<b>29%</b>
1 3 413	Show Me Court Fines	0.00	1,545.00	1,754.00	2,076.50	25,000.00	23,455.00	93%
1 3 414	Court Fines	1,518.00	5,409.50	1,234.95	7,186.10	0.00	-5,409.50	0%
1 3 418	Post Commission	0.00	0.00	0.00	0.00	500.00	500.00	100%
1 3 425	Accident Reports	80.00	429.30	234.68	594.63	750.00	320.70	42%
1 3 430	Sale of Assets	0.00	0.00	0.00	7,500.00	0.00	0.00	0%
1 3 435	Resource Officer	0.00	0.00	0.00	0.00	97,348.51	97,348.51	100%
<b>Total for function 3 Police</b>		<b>1,598.00</b>	<b>7,383.80</b>	<b>3,223.63</b>	<b>17,357.23</b>	<b>123,598.51</b>	<b>116,214.71</b>	<b>94%</b>
1 5 430	Airplane Gas Pump	0.00	3,572.17	1,860.28	7,755.59	8,000.00	4,427.83	55%
1 5 436	Hanger Rental	2,300.00	8,900.00	1,350.00	7,000.00	7,300.00	-1,600.00	-21%

Income Statement Period:  
07/01/2024 Thru 08/09/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Total for function 5 Airport</b>	<b>2,300.00</b>	<b>12,472.17</b>	<b>3,210.28</b>	<b>14,755.59</b>	<b>15,300.00</b>	<b>2,827.83</b>	<b>18%</b>
1 6 408 Sales Tax	12,375.15	87,200.96	25,458.16	91,173.58	110,000.00	22,799.04	20%
<b>Total for function 6 Public Works</b>	<b>12,375.15</b>	<b>87,200.96</b>	<b>25,458.16</b>	<b>91,173.58</b>	<b>110,000.00</b>	<b>22,799.04</b>	<b>20%</b>
1 7 415 Dog Impoundment	40.00	383.22	30.00	412.00	500.00	116.78	23%
1 7 416 Dog License	115.00	775.00	150.00	725.00	700.00	-75.00	-10%
1 7 420 Cat Licenses	30.00	220.00	10.00	90.00	100.00	-120.00	***%
<b>Total for function 7 Regulatory Control</b>	<b>185.00</b>	<b>1,378.22</b>	<b>190.00</b>	<b>1,227.00</b>	<b>1,300.00</b>	<b>-78.22</b>	<b>-6%</b>
<b>Total Revenue</b>	<b>127,808.05</b>	<b>1,187,191.07</b>	<b>237,482.18</b>	<b>1,215,481.55</b>	<b>1,786,023.51</b>	<b>598,832.44</b>	<b>33%</b>

**Operating Expenses**

1 2 500 Salaries	23,967.21	109,716.28	24,407.50	120,536.81	171,390.19	61,673.91	35%
1 2 501 Payroll Taxes	1,921.30	8,670.83	1,952.52	9,608.38	13,111.35	4,440.52	33%
1 2 502 Employee Insurance	6,906.26	38,241.80	11,426.52	45,904.08	72,637.44	34,395.64	47%
1 2 503 Deferred Comp	3,922.42	8,400.95	1,201.02	6,445.58	7,562.43	-838.52	-11%
1 2 504 Alderman Fees	600.00	2,800.00	800.00	3,200.00	4,800.00	2,000.00	41%
1 2 505 Collector's Commission	2,231.95	11,249.13	138.30	8,604.32	8,500.00	-2,749.13	-32%
1 2 509 Office Supplies	247.66	1,535.81	488.47	1,578.60	4,000.00	2,464.19	61%
1 2 510 Building Repair/Maint.	2,585.50	10,271.07	4,115.35	17,030.27	30,000.00	19,728.93	65%
1 2 511 Equipment Repair/Maint.	94.50	293.25	535.17	1,152.42	5,000.00	4,706.75	94%
1 2 512 Vehicle Repair & Maintena	0.00	100.00	0.00	0.00	0.00	-100.00	0%
1 2 513 Utilities	0.00	5,232.97	758.76	6,450.26	11,000.00	5,767.03	52%
1 2 514 Telephone	0.00	3,417.60	326.74	2,272.75	4,000.00	582.40	14%
1 2 515 Printing & Postage	972.64	9,610.45	568.71	8,142.66	10,000.00	389.55	3%
1 2 516 Conferences & Training	770.22	4,252.76	510.48	3,581.65	4,000.00	-252.76	-6%
1 2 517 Special Events	62.89	12,498.74	-3,000.00	9,318.19	12,000.00	-498.74	-4%
1 2 518 Audit & Legal	215.04	6,184.21	50.00	7,416.64	35,000.00	28,815.79	82%
1 2 519 Insurance	0.00	63,009.56	6.24	10,289.40	20,000.00	-43,009.56	***%
1 2 520 Fuel	115.24	669.75	0.00	0.00	0.00	-669.75	0%
1 2 521 Office Equipment	0.00	1,247.76	0.00	0.00	0.00	-1,247.76	0%
1 2 523 New Equipment	91.35	4,743.21	0.00	2,391.89	10,000.00	5,256.79	52%

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		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
1 2 524	Miscellaneous	913.81	8,165.56	2,850.00	8,006.14	10,000.00	1,834.44	18%
1 2 526	Uniforms	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
1 2 529	First Aid Supplies	0.00	0.00	0.00	93.41	200.00	200.00	100%
1 2 531	Supplies	116.67	1,212.80	60.76	1,182.16	2,000.00	787.20	39%
1 2 532	Economic Development	750.00	5,250.00	1,500.00	6,045.90	9,000.00	3,750.00	41%
1 2 533	Street Lights	45.52	24,253.28	5,290.05	34,612.20	50,000.00	25,746.72	51%
1 2 534	Computer Software	139.99	3,949.98	600.00	5,185.40	5,500.00	1,550.02	28%
1 2 535	Credit Card Expense	-19.21	463.80	81.76	1,503.71	2,000.00	1,536.20	76%
<b>Total for function 2 Administration</b>		<b>46,650.96</b>	<b>345,441.55</b>	<b>54,668.35</b>	<b>320,552.82</b>	<b>502,701.41</b>	<b>157,259.86</b>	<b>31%</b>
1 3 500	Salaries	46,553.60	324,492.00	43,275.82	313,655.71	488,052.57	163,560.57	33%
1 3 501	Payroll Taxes	3,471.90	24,816.98	3,365.58	24,026.59	37,529.64	12,712.66	33%
1 3 502	Employee Insurance	6,825.06	43,983.72	9,220.90	51,965.82	99,876.48	55,892.76	55%
1 3 503	Deferred Comp	6,148.03	17,327.81	2,012.23	15,368.00	31,564.74	14,236.93	45%
1 3 506	Reserve Officers	1,878.52	28,519.74	3,583.27	26,731.98	55,000.00	26,480.26	48%
1 3 507	Holiday Pay	0.00	0.00	0.00	0.00	17,552.64	17,552.64	100%
1 3 508	Over Time Pay	0.00	0.00	0.00	0.00	12,500.00	12,500.00	100%
1 3 509	Office Supplies	573.61	1,046.40	597.31	1,104.95	2,000.00	953.60	47%
1 3 510	Building Repair/Maint.	0.00	213.98	85.56	258.33	5,000.00	4,786.02	95%
1 3 511	Equipment Repair/Maint	0.00	706.19	0.00	749.01	2,500.00	1,793.81	71%
1 3 512	Vehicle Repair/Maint	158.24	6,332.31	498.21	6,967.58	8,000.00	1,667.69	20%
1 3 513	Utilities	0.00	1,452.40	340.08	1,896.71	3,000.00	1,547.60	51%
1 3 514	Telephone	164.96	1,668.38	574.62	3,936.88	6,000.00	4,331.62	72%
1 3 515	Printing & Postage	9.50	22.05	75.00	292.00	300.00	277.95	92%
1 3 516	Conferences & Training	-506.55	9,525.93	0.00	2,817.90	6,000.00	-3,525.93	-58%
1 3 517	Special Events	90.37	1,068.56	0.00	60.40	1,000.00	-68.56	-6%
1 3 519	Insurance	0.00	34,798.69	0.00	61,677.64	62,000.00	27,201.31	43%
1 3 520	Fuel	2,987.13	13,563.62	4,193.24	13,009.52	24,000.00	10,436.38	43%
1 3 521	Office Equipment	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
1 3 522	New Vehicles	0.00	46,419.00	0.00	0.00	0.00	-46,419.00	0%
1 3 523	New Equipment	10,710.36	26,561.10	0.00	48,966.43	20,000.00	-6,561.10	-32%
1 3 524	Miscellaneous	112.79	733.31	91.05	2,386.28	500.00	-233.31	-46%
1 3 525	911 Dispatching	0.00	12,978.00	4,200.00	16,800.00	26,460.00	13,482.00	50%
1 3 526	Uniforms	72.95	4,311.11	513.51	3,329.57	6,000.00	1,688.89	28%
1 3 528	Bullet Proof Vests	0.00	959.00	3,000.00	5,679.00	4,000.00	3,041.00	76%
1 3 530	Ammunition	0.00	5,215.00	0.00	6,142.00	6,500.00	1,285.00	19%
1 3 531	Supplies	6.99	1,244.47	57.72	618.53	1,000.00	-244.47	-24%

Income Statement Period:

07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
1 3 534	Computer Software	0.00	12,423.19	0.00	8,859.81	15,000.00	2,576.81	17%
1 3 561	Police Judge Salary	0.00	0.00	1,250.00	5,000.00	0.00	0.00	0%
1 3 564	Drug Task Force	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0%
<b>Total for function 3 Police</b>		<b>79,257.46</b>	<b>622,882.94</b>	<b>76,934.10</b>	<b>624,800.64</b>	<b>945,836.07</b>	<b>322,953.13</b>	<b>34%</b>
1 4 500	Salaries	0.00	0.00	3,790.16	20,496.32	0.00	0.00	0%
1 4 501	Payroll Taxes	0.00	0.00	289.95	1,567.97	0.00	0.00	0%
1 4 502	Employee Insurance	0.00	0.00	1,418.60	5,696.40	0.00	0.00	0%
1 4 510	Building Repair/Maint	0.00	80.78	69.00	79.99	2,000.00	1,919.22	95%
1 4 511	Equipment Repair/Maint	151.97	1,738.99	215.65	1,030.33	5,500.00	3,761.01	68%
1 4 512	Vehicle Repair/Maint	0.00	32.80	263.06	859.98	7,000.00	6,967.20	99%
1 4 513	Utilities	0.00	7,997.40	382.93	3,678.67	5,500.00	-2,497.40	-45%
1 4 514	Telephone	0.00	0.00	0.00	326.74	450.00	450.00	100%
1 4 516	Conferences & Training	0.00	0.00	0.00	0.00	250.00	250.00	100%
1 4 519	Insurance	0.00	844.75	0.00	4,204.00	7,000.00	6,155.25	87%
1 4 520	Fuel	2,167.76	7,194.74	991.00	4,475.26	7,000.00	-194.74	-2%
1 4 522	New Vehicles	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100%
1 4 523	New Equipment	0.00	442.51	0.00	5,559.73	10,000.00	9,557.49	95%
1 4 524	Miscellaneous	0.00	68.75	0.00	0.00	1,000.00	931.25	93%
1 4 526	Uniforms	0.00	0.00	213.68	776.40	0.00	0.00	0%
1 4 529	First Aid Supplies	0.00	56.47	105.50	138.16	300.00	243.53	81%
1 4 531	Supplies	0.00	111.14	35.20	827.08	1,500.00	1,388.86	92%
1 4 537	Asphalt / Cold Patch	0.00	46.00	0.00	0.00	800.00	754.00	94%
1 4 538	Salt / Sand	0.00	1,137.60	2,755.00	2,755.00	3,500.00	2,362.40	67%
1 4 542	Street Repair & Maint	59.00	1,121.62	19.80	5,142.25	6,000.00	4,878.38	81%
<b>Total for function 4 Street</b>		<b>2,378.73</b>	<b>20,873.55</b>	<b>10,549.53</b>	<b>57,614.28</b>	<b>87,800.00</b>	<b>66,926.45</b>	<b>76%</b>
1 5 510	Building Repair/Maint	0.00	143.95	69.00	273.70	5,000.00	4,856.05	97%
1 5 511	Equipment Repair/Maint	0.00	29.98	0.00	1,894.13	1,500.00	1,470.02	98%
1 5 513	Utilities	0.00	807.39	65.80	805.34	2,500.00	1,692.61	67%
1 5 514	Telephone	80.00	996.37	149.85	807.91	1,500.00	503.63	33%
1 5 519	Insurance	0.00	2,531.90	0.00	632.00	4,000.00	1,468.10	36%
1 5 520	Fuel	3,342.13	3,382.13	0.00	32.95	1,500.00	-1,882.13	***%
1 5 522	Air Plane Fuel	0.00	0.00	0.00	6,167.82	10,000.00	10,000.00	100%
1 5 523	New Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
1 5 524	Miscellaneous	0.00	0.00	14.99	14.99	0.00	0.00	0%

Income Statement Period:  
07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
1 5 543	Runway Repair/Maint	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100%
<b>Total for function 5 Airport</b>		<b>3,422.13</b>	<b>7,891.72</b>	<b>299.64</b>	<b>10,628.84</b>	<b>38,700.00</b>	<b>30,808.28</b>	<b>79%</b>
1 6 519	Insurance	0.00	10,899.52	0.00	2,952.00	3,000.00	-7,899.52	***%
1 6 545	Storm Water Projects	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100%
1 6 546	Street Projects	0.00	0.00	0.00	27,560.00	30,000.00	30,000.00	100%
1 6 548	Sidewalk/Curbing Projects	1,282.79	16,325.22	0.00	9,132.46	50,000.00	33,674.78	67%
<b>Total for function 6 Public Works</b>		<b>1,282.79</b>	<b>27,224.74</b>	<b>0.00</b>	<b>39,644.46</b>	<b>108,000.00</b>	<b>80,775.26</b>	<b>74%</b>
1 7 500	Salaries	1,411.34	10,584.89	4,093.32	23,108.52	30,971.20	20,386.31	65%
1 7 501	Payroll Taxes	385.26	3,126.59	586.35	3,822.98	2,369.30	-757.29	-31%
1 7 502	Employee Insurance	1,516.68	8,341.74	2,127.90	10,683.50	9,079.68	737.94	8%
1 7 503	Deferred Comp	356.08	2,836.46	401.05	2,837.92	0.00	-2,836.46	0%
1 7 509	Office Supplies	0.00	16.35	0.00	255.00	350.00	333.65	95%
1 7 510	Building Repair/Maint.	91.53	192.47	0.00	146.60	1,000.00	807.53	80%
1 7 511	Equipment Repair/Maint.	0.00	0.00	0.00	0.00	500.00	500.00	100%
1 7 512	Vehicle Repair/Maint.	0.00	1,897.46	0.00	0.00	2,000.00	102.54	5%
1 7 514	Telephone	0.00	111.60	0.00	84.48	520.00	408.40	78%
1 7 516	Conferences & Training	0.00	62.26	0.00	0.00	2,000.00	1,937.74	96%
1 7 519	Insurance	0.00	755.86	0.00	943.00	2,000.00	1,244.14	62%
1 7 520	Fuel	0.00	93.83	68.82	148.82	1,500.00	1,406.17	93%
1 7 523	New Equipment	0.00	99.75	0.00	1,361.60	2,500.00	2,400.25	96%
1 7 524	Miscellaneous	0.00	0.00	0.00	539.02	200.00	200.00	100%
1 7 526	Uniforms	0.00	0.00	239.64	802.36	1,500.00	1,500.00	100%
1 7 534	Computer Software	0.00	6,237.00	0.00	10,023.25	10,000.00	3,763.00	37%
1 7 536	Boots	0.00	179.99	0.00	0.00	200.00	20.01	10%
1 7 557	Vet Bills	0.00	976.22	0.00	270.50	1,500.00	523.78	34%
1 7 558	Food / Litter	133.00	902.00	135.20	340.46	1,000.00	98.00	9%
<b>Total for function 7 Regulatory Control</b>		<b>3,893.89</b>	<b>36,414.47</b>	<b>7,652.28</b>	<b>55,368.01</b>	<b>69,190.18</b>	<b>32,775.71</b>	<b>47%</b>
<b>Total Operating Expenses</b>		<b>136,885.96</b>	<b>1,060,728.97</b>	<b>150,103.90</b>	<b>1,108,609.05</b>	<b>1,752,227.66</b>	<b>691,498.69</b>	<b>39%</b>

# CITY OF VERSAILLES

## Income Statement Period:

07/01/2024 Thru 08/09/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>LOSS</b>	<b>-9,077.91</b>	<b>126,462.10</b>	<b>87,378.28</b>	<b>106,872.50</b>	<b>33,795.85</b>	<b>-92,666.25</b>	

Income Statement Period:

07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Water</b>								
<b>Revenue</b>								
2 1 410	Interest	0.00	0.00	0.00	0.00	200.00	200.00	100%
2 1 421	Miscellaneous	0.00	167.57	24.50	98.00	750.00	582.43	77%
2 1 438	Non- Resident	12.55	12.55	0.00	0.00	0.00	-12.55	0%
2 1 439	Water Revenue	43,216.15	254,954.51	64,179.99	269,264.68	466,466.50	211,511.99	45%
2 1 440	Reconnect Fees	1,200.00	6,600.00	900.00	6,852.89	7,500.00	900.00	12%
2 1 495	Prior Yr Unincumbered Run	0.00	0.00	0.00	0.00	92,353.92	92,353.92	100%
<b>Total for function 1 Water</b>		<b>44,428.70</b>	<b>261,734.63</b>	<b>65,104.49</b>	<b>276,215.57</b>	<b>567,270.42</b>	<b>305,535.79</b>	<b>53%</b>
<b>Total Revenue</b>		<b>44,428.70</b>	<b>261,734.63</b>	<b>65,104.49</b>	<b>276,215.57</b>	<b>567,270.42</b>	<b>305,535.79</b>	<b>53%</b>
<b>Operating Expenses</b>								
<b>Total for function 1 Water</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
2 2 500	Salaries	19,633.83	99,630.48	9,929.01	53,245.60	159,260.38	59,629.90	37%
2 2 501	Payroll Taxes	1,466.16	7,273.69	735.63	3,946.08	12,183.42	4,909.73	40%
2 2 502	Employee Insurance	3,033.36	21,233.52	2,837.20	11,392.80	36,318.72	15,085.20	41%
2 2 503	Deferred Comp	1,058.77	5,562.66	617.88	3,308.56	10,189.70	4,627.04	45%
2 2 509	Office Supplies	0.00	0.00	0.00	0.00	250.00	250.00	100%
2 2 510	Plant Repair/Maint.	0.00	3,493.17	2,002.00	3,518.96	10,000.00	6,506.83	65%
2 2 511	Equipment Repair/Maint.	15.98	-1,818.00	22.77	1,697.38	15,000.00	16,818.00	112%
2 2 512	Vehicle Repair/Maint.	0.00	225.23	0.00	960.50	2,500.00	2,274.77	90%
2 2 513	Utilities	43.89	4,447.34	1,136.97	5,894.89	10,000.00	5,552.66	55%
2 2 514	Telephone	0.00	1,985.01	291.54	2,358.61	4,000.00	2,014.99	50%
2 2 515	Printing & Postage	161.45	1,888.48	150.96	1,183.29	2,000.00	111.52	5%
2 2 516	Conferences & Training	0.00	681.91	35.00	514.23	1,200.00	518.09	43%
2 2 519	Insurance	0.00	5,916.63	0.00	15,134.14	26,000.00	20,083.37	77%
2 2 520	Fuel	0.00	0.00	1,729.21	6,210.45	7,000.00	7,000.00	100%
2 2 521	Office Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
2 2 523	New Equipment	0.00	64.41	0.00	5,166.67	15,000.00	14,935.59	99%

**CITY OF VERSAILLES**

**Income Statement Period:**

**07/01/2024 Thru 08/09/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
2 2 524	Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
2 2 525	Meters	36.54	27,545.24	315.80	16,552.88	30,000.00	2,454.76	8%
2 2 526	Uniforms	91.08	2,842.54	429.37	1,555.00	3,000.00	157.46	5%
2 2 531	Supplies	198.43	1,994.50	1,004.64	8,873.03	9,000.00	7,005.50	77%
2 2 534	Computer Softwar	0.00	2,495.00	0.00	1,317.50	5,000.00	2,505.00	50%
2 2 536	Boots	184.99	184.99	0.00	0.00	400.00	215.01	53%
2 2 550	New Street Building	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
2 2 551	Chemicals	0.00	-267.80	686.92	3,833.22	6,000.00	6,267.80	104%
2 2 552	Missouri One Call	383.05	768.10	87.75	236.00	500.00	-268.10	-53%
2 2 554	Water Testing	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
2 2 555	Water Works Project Exp.	92,323.22	101,323.22	0.00	0.00	0.00	-101,323.22	0%
2 2 598	Water Work Debt Servic	0.00	75,523.64	0.00	75,523.65	151,047.29	75,523.65	50%
<b>Total for function 2 Water</b>		<b>118,630.75</b>	<b>362,993.96</b>	<b>22,012.65</b>	<b>222,423.44</b>	<b>521,349.51</b>	<b>158,355.55</b>	<b>30%</b>
<b>Total Operating Expenses</b>		<b>118,630.75</b>	<b>362,993.96</b>	<b>22,012.65</b>	<b>222,423.44</b>	<b>521,349.51</b>	<b>158,355.55</b>	<b>30%</b>
<b>LOSS</b>		<b>-74,202.05</b>	<b>-101,259.33</b>	<b>43,091.84</b>	<b>53,792.13</b>	<b>45,920.91</b>	<b>147,180.24</b>	

Income Statement Period:

07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Waste Water</b>								
<b>Revenue</b>								
3 1 410	Interest	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100%
3 1 438	Non Resident Waste Wtr	3.65	3.65	0.00	0.00	0.00	-3.65	0%
3 1 441	Wastewater Revenue	76,643.38	467,566.19	120,336.79	494,488.89	841,207.50	373,641.31	44%
3 1 499	Transfer In	0.00	0.00	0.00	0.00	46,000.00	46,000.00	100%
<b>Total for function 1 Waste Water</b>		<b>76,647.03</b>	<b>467,569.84</b>	<b>120,336.79</b>	<b>494,488.89</b>	<b>888,507.50</b>	<b>420,937.66</b>	<b>47%</b>
<b>Total Revenue</b>		<b>76,647.03</b>	<b>467,569.84</b>	<b>120,336.79</b>	<b>494,488.89</b>	<b>888,507.50</b>	<b>420,937.66</b>	<b>47%</b>
<b>Operating Expenses</b>								
<b>Total for function 1 Waste Water</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
3 2 509	Office Supplies	0.00	898.20	0.00	0.00	0.00	-898.20	0%
3 2 510	Plant Repair/Maint.	0.00	4,082.89	2,282.16	2,930.15	25,000.00	20,917.11	83%
3 2 511	Equipment Repair/Maint.	236.51	4,668.06	0.00	13,126.57	25,000.00	20,331.94	81%
3 2 512	Vehicle Repair/Maint.	0.00	853.18	0.00	0.00	5,000.00	4,146.82	82%
3 2 513	Utilities	0.00	26,645.39	4,349.06	25,302.75	50,000.00	23,354.61	46%
3 2 514	Telephone	0.00	0.00	0.00	419.40	2,500.00	2,500.00	100%
3 2 515	Printing & Postage	160.95	1,486.96	150.96	1,183.30	1,800.00	313.04	17%
3 2 516	Conferences & Training	0.00	46.15	0.00	0.00	0.00	-46.15	0%
3 2 519	Insurance	0.00	14,369.48	0.00	18,538.64	25,000.00	10,630.52	42%
3 2 520	Fuel	216.48	216.48	0.00	0.00	0.00	-216.48	0%
3 2 523	New Equipment	0.00	0.00	17,095.78	27,724.54	35,000.00	35,000.00	100%
3 2 524	Miscellaneous	19.45	359.45	0.00	0.00	100.00	-259.45	***%
3 2 525	Meters	0.00	-3,257.78	0.00	0.00	0.00	3,257.78	0%
3 2 526	Uniforms	0.00	1,223.99	0.00	0.00	0.00	-1,223.99	0%
3 2 531	Supplies	0.00	1,359.58	0.00	3,799.33	100.00	-1,259.58	***%
3 2 534	Computer Software	0.00	0.00	0.00	1,317.50	4,600.00	4,600.00	100%
3 2 551	Chemicals	0.00	890.55	595.68	595.68	2,000.00	1,109.45	55%
3 2 553	Engineering Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%

**CITY OF VERSAILLES**

**Income Statement Period:**

**07/01/2024 Thru 08/09/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
3 2 555	Alliance Water Res Contra	31,412.00	219,299.40	61,028.00	243,654.00	376,944.00	157,644.60	41%
3 2 557	Sewer Project Exp	0.00	52,930.00	0.00	0.00	0.00	-52,930.00	0%
3 2 598	Sewer Debt Service - USDA	34,623.00	138,831.00	19,833.00	138,831.00	237,996.00	99,165.00	41%
<b>Total for function 2 Wastewater</b>		<b>66,668.39</b>	<b>464,902.98</b>	<b>105,334.64</b>	<b>477,422.86</b>	<b>801,040.00</b>	<b>336,137.02</b>	<b>41%</b>
<b>Total Operating Expenses</b>		<b>66,668.39</b>	<b>464,902.98</b>	<b>105,334.64</b>	<b>477,422.86</b>	<b>801,040.00</b>	<b>336,137.02</b>	<b>41%</b>
<b>GAIN</b>		<b>9,978.64</b>	<b>2,666.86</b>	<b>15,002.15</b>	<b>17,066.03</b>	<b>87,467.50</b>	<b>84,800.64</b>	

**CITY OF VERSAILLES**

**Income Statement Period:  
07/01/2024 Thru 08/09/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Stormwater</b>								
<b>Revenue</b>								
4 1 408	Sales Tax	7.44	159.11	54.73	160.57	200.00	40.89	20%
4 1 410	Interest	0.00	0.00	0.00	0.00	600.00	600.00	100%
4 1 499	Transfer In	0.00	0.00	0.00	0.00	92,100.00	92,100.00	100%
<b>Total for function 1 Stormwater</b>		<b>7.44</b>	<b>159.11</b>	<b>54.73</b>	<b>160.57</b>	<b>92,900.00</b>	<b>92,740.89</b>	<b>99%</b>
<b>Total Revenue</b>		<b>7.44</b>	<b>159.11</b>	<b>54.73</b>	<b>160.57</b>	<b>92,900.00</b>	<b>92,740.89</b>	<b>99%</b>
<b>Operating Expenses</b>								
4 2 511	Equipment Repair/Maint.	0.00	0.00	0.00	69.99	200.00	200.00	100%
4 2 519	Insurance	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
4 2 523	New Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
4 2 531	Supplies	0.00	0.00	3,355.29	7,128.15	15,000.00	15,000.00	100%
4 2 532	Work on Sidewalk/Fisher S	0.00	1,193.87	0.00	0.00	0.00	-1,193.87	0%
4 2 563	Concrete for Spillway	0.00	0.00	309.21	309.21	40,000.00	40,000.00	100%
4 2 564	Work on Spillway	0.00	1,501.98	0.00	1,807.50	25,000.00	23,498.02	93%
<b>Total for function 2 Stormwater</b>		<b>0.00</b>	<b>2,695.85</b>	<b>3,664.50</b>	<b>9,314.85</b>	<b>92,700.00</b>	<b>90,004.15</b>	<b>97%</b>
<b>Total Operating Expenses</b>		<b>0.00</b>	<b>2,695.85</b>	<b>3,664.50</b>	<b>9,314.85</b>	<b>92,700.00</b>	<b>90,004.15</b>	<b>97%</b>
<b>GAIN</b>		<b>7.44</b>	<b>-2,536.74</b>	<b>-3,609.77</b>	<b>-9,154.28</b>	<b>200.00</b>	<b>2,736.74</b>	

Income Statement Period:  
07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Park</b>								
<b>Revenue</b>								
5 1 408	Sales Tax	28,892.73	180,778.29	59,530.07	213,057.33	275,000.00	94,221.71	34%
5 1 410	Interest	0.00	0.00	0.00	0.00	200.00	200.00	100%
5 1 421	Miscellaneous	0.00	189.00	0.00	45.00	2,500.00	2,311.00	92%
5 1 423	Donations	0.00	149.00	0.00	0.00	0.00	-149.00	0%
5 1 428	Donations	100.00	750.00	1,662.00	3,841.00	3,000.00	2,250.00	75%
5 1 430	Sale of Assets	0.00	201.00	0.00	0.00	0.00	-201.00	0%
5 1 442	Swimming Pool Revenue	3,481.00	13,097.50	5,288.00	21,120.00	18,000.00	4,902.50	27%
5 1 443	Camping Fees	385.00	2,581.95	640.00	2,065.00	1,500.00	-1,081.95	-72%
5 1 444	Sports Programs	0.00	3,424.00	30.00	4,830.00	5,000.00	1,576.00	31%
5 1 445	Pool Concession	654.00	8,529.00	2,205.35	6,972.35	6,500.00	-2,029.00	-31%
<b>Total for function 1 Park</b>		<b>33,512.73</b>	<b>209,699.74</b>	<b>69,355.42</b>	<b>251,930.68</b>	<b>311,700.00</b>	<b>102,000.26</b>	<b>32%</b>
<b>Total Revenue</b>		<b>33,512.73</b>	<b>209,699.74</b>	<b>69,355.42</b>	<b>251,930.68</b>	<b>311,700.00</b>	<b>102,000.26</b>	<b>32%</b>
<b>Operating Expenses</b>								
5 2 500	Salaries	14,248.44	75,738.77	13,181.91	70,209.07	123,486.40	47,747.63	38%
5 2 501	Payroll Taxes	2,255.18	7,576.69	2,006.73	6,943.08	9,446.71	1,870.02	19%
5 2 502	Employee Insurance	2,275.02	18,151.12	4,255.80	17,089.20	27,239.04	9,087.92	33%
5 2 503	Deferred Comp	986.82	5,291.21	922.71	4,914.51	7,190.75	1,899.54	26%
5 2 504	Swimming Pool Salaries	14,904.43	24,833.48	13,379.51	22,280.24	30,000.00	5,166.52	17%
5 2 510	Building Repair/Maint	0.00	9,886.48	294.80	18,725.43	8,000.00	-1,886.48	-23%
5 2 511	Equipment Repair/Maint.	577.61	4,255.07	198.28	1,065.28	6,000.00	1,744.93	29%
5 2 512	Vehicle Repair/Maint	53.56	-900.72	0.00	587.52	1,600.00	2,500.72	156%
5 2 513	Utilities	12.16	3,132.41	874.87	3,775.17	7,000.00	3,867.59	55%
5 2 514	Telephone	0.00	0.00	0.00	-130.00	150.00	150.00	100%
5 2 517	Special Events	630.45	2,129.97	0.00	0.00	1,000.00	-1,129.97	***%
5 2 519	Insurance	0.00	12,050.89	0.00	15,262.14	22,000.00	9,949.11	45%
5 2 520	Fuel	559.28	4,158.84	1,641.90	3,561.50	6,000.00	1,841.16	30%
5 2 523	New Equipment	0.00	18,382.95	0.00	15,447.99	1,500.00	-16,882.95	***%
5 2 524	Miscellaneous	633.71	2,250.27	1,066.87	13,441.53	1,000.00	-1,250.27	***%

Income Statement Period:

07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
5 2 526	Uniforms	0.00	1,102.14	80.40	1,415.21	1,900.00	797.86	41%
5 2 529	First Aid Supplies	0.00	0.00	0.00	89.90	100.00	100.00	100%
5 2 530	Pool Concession Supplies	3,792.79	6,097.61	2,262.18	3,656.21	4,500.00	-1,597.61	-35%
5 2 531	Supplies	700.63	2,545.16	242.50	1,975.99	5,000.00	2,454.84	49%
5 2 532	Pool Supplies	0.00	582.75	225.20	225.20	3,600.00	3,017.25	83%
5 2 546	Lease Interest	0.00	4,981.39	0.00	4,981.39	5,000.00	18.61	0%
5 2 548	Sport Programs	676.03	2,790.55	2,655.41	4,695.79	5,000.00	2,209.45	44%
5 2 556	Pool Repair/Maintenance	2,549.14	5,501.48	2,715.48	3,980.58	5,500.00	-1.48	-0%
5 2 565	Umpire Pay	1,260.00	1,340.00	1,180.00	1,260.00	1,200.00	-140.00	-11%
5 2 598	Debt Service	0.00	14,033.62	0.00	14,033.62	28,067.24	14,033.62	50%
<b>Total for function 2 Park</b>		<b>46,115.25</b>	<b>225,912.13</b>	<b>47,184.55</b>	<b>229,486.55</b>	<b>311,480.14</b>	<b>85,568.01</b>	<b>27%</b>
<b>Total Operating Expenses</b>		<b>46,115.25</b>	<b>225,912.13</b>	<b>47,184.55</b>	<b>229,486.55</b>	<b>311,480.14</b>	<b>85,568.01</b>	<b>27%</b>
<b>LOSS</b>		<b>-12,602.52</b>	<b>-16,212.39</b>	<b>22,170.87</b>	<b>22,444.13</b>	<b>219.86</b>	<b>16,432.25</b>	

Income Statement Period:

07/01/2024 Thru 08/09/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Capital Improvements</b>								
<b>Revenue</b>								
6 1 408	Sales Tax	42,438.43	297,520.90	86,363.68	311,559.67	425,000.00	127,479.10	30%
6 1 410	Interest	0.00	0.00	0.00	0.00	2,200.00	2,200.00	100%
6 1 421	Miscellaneous	0.00	0.00	0.00	0.00	100.00	100.00	100%
6 1 433	Donation-Bike/Ped Grant	0.00	0.00	0.00	11,266.88	0.00	0.00	0%
<b>Total for function 1 Capital Improvements</b>		<b>42,438.43</b>	<b>297,520.90</b>	<b>86,363.68</b>	<b>322,826.55</b>	<b>427,300.00</b>	<b>129,779.10</b>	<b>30%</b>
<b>Total Revenue</b>		<b>42,438.43</b>	<b>297,520.90</b>	<b>86,363.68</b>	<b>322,826.55</b>	<b>427,300.00</b>	<b>129,779.10</b>	<b>30%</b>
<b>Operating Expenses</b>								
6 2 500	Salaries	6,141.01	30,424.80	5,043.57	27,871.27	44,636.80	14,212.00	31%
6 2 501	Payroll Taxes	426.43	2,023.93	324.70	1,826.56	3,414.72	1,390.79	40%
6 2 502	Employee Insurance	758.34	6,066.72	1,418.60	5,696.40	9,079.68	3,012.96	33%
6 2 503	Deferred Comp	429.88	2,129.76	353.05	1,950.99	3,124.58	994.82	31%
6 2 511	Equipment Repair/Maint.	2.13	708.39	498.09	1,533.28	5,000.00	4,291.61	85%
6 2 519	Insurance	0.00	1,887.67	0.00	6,401.64	14,000.00	12,112.33	86%
6 2 523	New Equipment	0.00	0.00	0.00	15,253.92	15,500.00	15,500.00	100%
6 2 524	Miscellaneous	0.00	116.50	0.00	0.00	200.00	83.50	41%
6 2 526	Uniforms	30.36	601.35	244.48	1,011.26	1,500.00	898.65	59%
6 2 531	Supplies	0.00	0.00	0.00	0.00	250.00	250.00	100%
6 2 536	Boots	0.00	0.00	0.00	252.00	200.00	200.00	100%
6 2 537	Asphalt	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
6 2 553	Engineering Services	0.00	2,850.00	0.00	17,127.45	0.00	-2,850.00	0%
6 2 557	Tower Maintenance	21,014.66	21,014.66	18,276.81	18,276.81	18,500.00	-2,514.66	-13%
6 2 565	Tap Grant - Bike/Ped	0.00	3,259.40	125.00	4,125.00	0.00	-3,259.40	0%
6 2 566	Vision Project	0.00	0.00	0.00	2,850.00	3,000.00	3,000.00	100%
6 2 599	Transfer Out	0.00	0.00	0.00	0.00	92,000.00	92,000.00	100%
6 2 600	Micro Sealing	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100%
<b>Total for function 2 Capital Improvements</b>		<b>28,802.81</b>	<b>71,083.18</b>	<b>26,284.30</b>	<b>104,176.58</b>	<b>410,405.78</b>	<b>339,322.60</b>	<b>82%</b>

# CITY OF VERSAILLES

## Income Statement Period:

07/01/2024 Thru 08/09/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Total Operating Expenses	28,802.81	71,083.18	26,284.30	104,176.58	410,405.78	339,322.60	82%
<b>GAIN</b>	<b>13,635.62</b>	<b>226,437.72</b>	<b>60,079.38</b>	<b>218,649.97</b>	<b>16,894.22</b>	<b>-209,543.50</b>	

**CITY OF VERSAILLES**

**Income Statement Period:**

**07/01/2024 Thru 08/09/2024**

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
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**Fire Department**

**Revenue**

7 1 408	Sales Tax	20,625.30	145,335.59	42,430.65	151,956.46	192,000.00	46,664.41	24%
7 1 410	Interest	0.00	3.31	1.13	7.72	0.00	-3.31	0%
7 1 421	Miscellaneous	0.00	750.00	5.00	5.00	0.00	-750.00	0%
<b>Total for function 1 Fire Department</b>		<b>20,625.30</b>	<b>146,088.90</b>	<b>42,436.78</b>	<b>151,969.18</b>	<b>192,000.00</b>	<b>45,911.10</b>	<b>23%</b>

<b>Total Revenue</b>	<b>20,625.30</b>	<b>146,088.90</b>	<b>42,436.78</b>	<b>151,969.18</b>	<b>192,000.00</b>	<b>45,911.10</b>	<b>23%</b>
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**Operating Expenses**

7 2 500	Salaries	7,876.20	35,435.49	6,072.21	32,317.85	55,260.38	19,824.89	35%
7 2 501	Payroll Taxes	582.50	2,570.63	434.58	2,314.33	4,227.42	1,656.79	39%
7 2 502	Employee Insurance	758.34	5,308.38	1,418.60	5,696.40	9,079.68	3,771.30	41%
7 2 503	Deferred Comp	551.34	2,480.52	425.04	2,262.18	3,868.23	1,387.71	35%
7 2 506	Volunteer Firefighters	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100%
7 2 509	Office Supplies	322.29	522.25	0.00	128.45	400.00	-122.25	-30%
7 2 510	Building Repair/Maint.	120.00	10,568.44	-831.16	3,899.59	4,000.00	-6,568.44	***%
7 2 511	Equipment Repair/Maint.	3,294.35	4,239.04	6,661.45	8,579.72	1,000.00	-3,239.04	***%
7 2 512	Vehicle Repair/Maint.	0.00	4,619.82	33.96	1,816.03	4,000.00	-619.82	-15%
7 2 513	Utilities	0.00	1,941.18	215.38	2,098.13	3,000.00	1,058.82	35%
7 2 514	Telephone	0.00	900.94	107.05	749.24	1,100.00	199.06	18%
7 2 516	Conferences & Training	462.64	2,437.79	195.94	2,452.65	3,000.00	562.21	18%
7 2 517	Special Events	62.88	999.80	0.00	188.00	600.00	-399.80	-66%
7 2 519	Insurance	0.00	16,986.05	0.00	20,999.38	25,000.00	8,013.95	32%
7 2 520	Fuel	325.45	1,967.21	761.08	1,735.99	2,500.00	532.79	21%
7 2 521	Office Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100%
7 2 523	New Equipment	0.00	1,917.06	703.08	3,938.60	6,000.00	4,082.94	68%
7 2 524	Miscellaneous	238.13	625.88	0.00	395.40	400.00	-225.88	-56%
7 2 525	911 Dispatching	250.00	1,750.00	500.00	2,000.00	3,000.00	1,250.00	41%
7 2 526	Uniforms	0.00	0.00	71.95	71.95	0.00	0.00	0%
7 2 531	Supplies	0.00	96.00	17.99	50.90	600.00	504.00	84%
7 2 545	Medical Director	0.00	0.00	0.00	710.48	600.00	600.00	100%

**CITY OF VERSAILLES**

**Income Statement Period:**

**07/01/2024 Thru 08/09/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
7 2 547	Medical Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100%
7 2 598	Debt Services	38,740.05	38,740.05	38,740.05	38,740.05	38,740.05	0.00	0%
<b>Total for function 2 Fire Department</b>		<b>53,584.17</b>	<b>134,106.53</b>	<b>55,527.20</b>	<b>131,145.32</b>	<b>190,375.76</b>	<b>56,269.23</b>	<b>29%</b>
<b>Total Operating Expenses</b>		<b>53,584.17</b>	<b>134,106.53</b>	<b>55,527.20</b>	<b>131,145.32</b>	<b>190,375.76</b>	<b>56,269.23</b>	<b>29%</b>
<b>LOSS</b>		<b>-32,958.87</b>	<b>11,982.37</b>	<b>-13,090.42</b>	<b>20,823.86</b>	<b>1,624.24</b>	<b>-10,358.13</b>	