

CITY OF VERSAILLES

Income Statement Period:

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>General</b>							
Revenue							
1 1 400 Real Estate Tax	1,399.35	162,194.50	0.00	143,232.49	180,000.00	17,805.50	9%
1 1 401 Personal Property Tax	1,659.29	64,371.29	0.00	63,109.14	60,000.00	-4,371.29	-7%
1 1 402 Prior Year Taxes	1,966.07	15,573.77	1,952.23	15,652.61	20,000.00	4,426.23	22%
1 1 403 Financial Institution Tax	0.00	52.39	0.00	41.44	0.00	-52.39	0%
1 1 404 Penalties & Interest	2,382.23	13,864.22	1,248.64	11,378.29	15,000.00	1,135.78	7%
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	0.00	82,472.59	14,840.50	105,521.57	165,000.00	82,527.41	50%
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	81,394.21	676,435.77	85,546.58	623,129.06	900,000.00	223,564.23	24%
1 1 409 Gasoline Tax	16,765.09	92,506.97	11,047.62	84,068.11	110,000.00	17,493.03	15%
1 1 410 Interest	0.00	18.84	6.06	47.47	5,000.00	4,981.16	99%
1 1 411 Merchant's License	385.00	7,830.00	980.00	8,166.95	10,000.00	2,170.00	21%
1 1 412 Car License	188.00	4,940.00	0.00	4,084.00	4,500.00	-440.00	-9%
1 1 413 Permits	3,035.00	22,722.00	1,986.00	12,064.75	15,000.00	-7,722.00	-51%
1 1 416 Golf Cart License	30.00	285.00	0.00	0.00	275.00	-10.00	-3%
1 1 419 Trash Commission	488.54	2,973.75	487.84	2,615.12	4,000.00	1,026.25	25%
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	30.00	1,270.00	-105.00	1,155.00	1,500.00	230.00	15%
<b>Total for function 1 Administration</b>	<b>109,722.78</b>	<b>1,192,285.39</b>	<b>117,989.47</b>	<b>1,119,136.47</b>	<b>1,535,825.00</b>	<b>343,539.61</b>	<b>22%</b>
1 3 413 Show Me Court Fines	0.00	1,545.00	0.00	152.50	25,000.00	23,455.00	93%
1 3 414 Court Fines	1,567.00	6,976.50	2,226.53	9,412.63	0.00	-6,976.50	0%
1 3 418 Post Commission	0.00	0.00	0.00	0.00	500.00	500.00	100%
1 3 425 Accident Reports	70.00	499.30	50.00	624.63	750.00	250.70	33%
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>1,637.00</b>	<b>9,020.80</b>	<b>2,276.53</b>	<b>17,689.76</b>	<b>123,598.51</b>	<b>114,577.71</b>	<b>92%</b>
1 5 430 Airplane Gas Pump	0.00	3,572.17	540.68	8,296.27	8,000.00	4,427.83	55%
1 5 436 Hanger Rental	0.00	8,900.00	700.00	7,000.00	7,300.00	-1,600.00	-21%

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**Income Statement Period:**

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Total for function 5 Airport</b>	0.00	12,472.17	1,240.68	15,296.27	15,300.00	2,827.83	18%
Sales Tax	12,159.21	99,360.17	12,774.80	91,173.58	110,000.00	10,639.83	9%
<b>Total for function 6 Public Works</b>	12,159.21	99,360.17	12,774.80	91,173.58	110,000.00	10,639.83	9%
1 7 415 Dog Impoundment	40.00	423.22	30.00	422.00	500.00	76.78	15%
1 7 416 Dog License	135.00	950.00	105.00	785.00	700.00	-250.00	-35%
1 7 420 Cat Licenses	40.00	260.00	0.00	90.00	100.00	-160.00	***%
<b>Total for function 7 Regulatory Control</b>	215.00	1,633.22	135.00	1,297.00	1,300.00	-333.22	-25%
<b>Operating Expenses</b>	<b>123,733.99</b>	<b>1,314,771.75</b>	<b>134,416.48</b>	<b>1,244,593.08</b>	<b>1,786,023.51</b>	<b>471,251.76</b>	<b>26%</b>
1 2 500 Salaries	22,216.77	122,218.42	20,964.44	132,149.79	171,390.19	49,171.77	28%
1 2 501 Payroll Taxes	1,690.96	9,575.50	1,634.04	10,474.36	13,111.35	3,535.85	26%
1 2 502 Employee Insurance	5,314.58	41,240.76	8,550.46	48,741.28	72,637.44	31,396.68	43%
1 2 503 Deferred Comp	3,870.62	9,061.19	1,213.76	7,258.50	7,562.43	-1,498.76	-19%
1 2 504 Alderman Fees	300.00	2,800.00	400.00	3,200.00	4,800.00	2,000.00	41%
1 2 505 Collector's Commission	161.71	11,410.84	60.47	8,604.32	8,500.00	-2,910.84	-34%
1 2 509 Office Supplies	190.64	1,535.81	0.00	1,578.60	4,000.00	2,464.19	61%
1 2 510 Building Repair/Maint.	1,431.15	10,738.70	2,470.13	17,054.74	30,000.00	19,261.30	64%
1 2 511 Equipment Repair/Maint.	0.00	293.25	83.10	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	1,618.50	6,851.47	1,726.76	8,177.02	11,000.00	4,148.53	37%
1 2 514 Telephone	831.37	4,248.97	327.03	2,599.78	4,000.00	-248.97	-6%
1 2 515 Printing & Postage	323.12	9,932.84	326.86	8,294.02	10,000.00	67.16	0%
1 2 516 Conferences & Training	125.22	4,252.76	159.80	3,581.65	4,000.00	-252.76	-6%
1 2 517 Special Events	0.00	12,498.74	0.00	9,318.19	12,000.00	-498.74	-4%
1 2 518 Audit & Legal	5,950.00	12,134.21	25.75	7,442.39	35,000.00	22,865.79	65%
1 2 519 Insurance	0.00	63,009.56	0.00	10,289.40	20,000.00	-43,009.56	***%
1 2 520 Fuel	0.00	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	829.00	5,572.21	0.00	2,391.89	10,000.00	4,427.79	44%
1 2 524 Miscellaneous	211.88	8,165.56	2,988.59	8,144.73	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%

**CITY OF VERSAILLES**

**Income Statement Period:**

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%	
1 2 529	First Aid Supplies	0.00	0.00	93.41	200.00	200.00	100%	
1 2 531	Supplies	0.00	1,212.80	284.86	2,000.00	787.20	39%	
1 2 532	Economic Development	750.00	6,000.00	750.00	9,000.00	3,000.00	33%	
1 2 533	Street Lights	10,469.07	34,722.35	5,259.41	50,000.00	15,277.65	30%	
1 2 534	Computer Software	120.00	3,949.98	600.00	5,500.00	1,550.02	28%	
1 2 535	Credit Card Expense	698.17	1,158.07	-4.68	2,000.00	841.93	42%	
<b>Total for function 2 Administration</b>		<b>57,102.76</b>	<b>384,601.50</b>	<b>47,820.78</b>	<b>344,635.25</b>	<b>502,701.41</b>	<b>118,099.91</b>	<b>23%</b>
1 3 500	Salaries	45,180.51	367,987.83	39,847.71	350,729.00	488,052.57	120,064.74	24%
1 3 501	Payroll Taxes	3,332.05	28,020.15	3,101.16	26,868.06	37,529.64	9,509.49	25%
1 3 502	Employee Insurance	7,581.70	51,565.42	9,220.90	59,768.12	99,876.48	48,311.06	48%
1 3 503	Deferred Comp	1,895.35	19,105.23	1,814.35	17,084.50	31,564.74	12,459.51	39%
1 3 506	Reserve Officers	2,390.92	30,910.66	4,175.38	30,907.36	55,000.00	24,089.34	43%
1 3 507	Holiday Pay	0.00	0.00	0.00	17,552.64	17,552.64	17,552.64	100%
1 3 508	Over Time Pay	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	100%
1 3 509	Office Supplies	454.59	1,308.90	398.25	1,312.34	2,000.00	691.10	34%
1 3 510	Building Repair/Maint.	0.00	213.98	327.19	507.43	5,000.00	4,786.02	95%
1 3 511	Equipment Repair/Maint	70.40	776.59	0.00	749.01	2,500.00	1,723.41	68%
1 3 512	Vehicle Repair/Maint	1,055.30	7,367.31	207.97	6,982.92	8,000.00	632.69	7%
1 3 513	Utilities	909.22	2,361.62	439.98	2,336.69	3,000.00	638.38	21%
1 3 514	Telephone	164.96	1,668.38	575.07	4,511.95	6,000.00	4,331.62	72%
1 3 515	Printing & Postage	0.00	22.05	75.00	292.00	300.00	277.95	92%
1 3 516	Conferences & Training	518.45	9,750.93	0.00	2,817.90	6,000.00	-3,750.93	-62%
1 3 517	Special Events	0.00	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	3,436.59	16,339.61	2,290.24	15,299.76	24,000.00	7,660.39	31%
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	0.00	26,561.10	99.98	49,066.41	20,000.00	-6,561.10	-32%
1 3 524	Miscellaneous	-33.12	700.19	181.80	2,477.03	500.00	-200.19	-40%
1 3 525	911 Dispatching	0.00	12,978.00	2,100.00	16,800.00	26,460.00	13,462.00	50%
1 3 526	Uniforms	322.68	4,633.79	10.51	3,340.08	6,000.00	1,366.21	22%
1 3 528	Bullet Proof Vests	0.00	959.00	0.00	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	0.00	1,244.47	182.28	766.05	1,000.00	-244.47	-24%
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	625.00	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%

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Income Statement Period:

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Total for function 3 Police</b>	<b>67,279.60</b>	<b>686,899.65</b>	<b>65,672.77</b>	<b>682,535.46</b>	<b>945,836.07</b>	<b>258,936.42</b>	<b>27%</b>
1 4 500	0.00	0.00	3,755.35	22,983.13	0.00	0.00	0%
1 4 501	0.00	0.00	287.28	1,758.21	0.00	0.00	0%
1 4 502	0.00	0.00	1,418.60	6,405.70	0.00	0.00	0%
1 4 510	0.00	80.78	0.00	79.99	2,000.00	1,919.22	95%
1 4 511	425.18	2,164.17	142.18	1,030.33	5,500.00	3,335.83	60%
1 4 512	7.99	40.79	263.06	859.98	7,000.00	6,959.21	99%
1 4 513	804.17	8,801.57	411.86	4,090.53	5,500.00	-3,301.57	-60%
1 4 514	0.00	0.00	0.00	326.74	450.00	450.00	100%
1 4 516	0.00	0.00	0.00	0.00	250.00	250.00	100%
1 4 519	0.00	844.75	0.00	4,204.00	7,000.00	6,155.25	87%
1 4 520	1,965.66	9,160.40	991.00	4,475.26	7,000.00	-2,160.40	-30%
1 4 522	30,500.00	30,500.00	0.00	0.00	30,000.00	-500.00	-1%
1 4 523	0.00	442.51	0.00	5,559.73	10,000.00	9,557.49	95%
1 4 524	0.00	68.75	0.00	0.00	1,000.00	931.25	93%
1 4 526	0.00	0.00	90.51	776.40	0.00	0.00	0%
1 4 529	0.00	56.47	105.50	138.16	300.00	243.53	81%
1 4 531	23.48	134.62	138.04	947.90	1,500.00	1,365.38	91%
1 4 537	0.00	46.00	0.00	0.00	800.00	754.00	94%
1 4 538	0.00	1,137.60	2,755.00	2,755.00	3,500.00	2,362.40	67%
1 4 542	118.93	1,240.55	0.00	5,142.25	6,000.00	4,759.45	79%
<b>Total for function 4 Street</b>	<b>33,845.41</b>	<b>54,718.96</b>	<b>10,358.38</b>	<b>61,533.31</b>	<b>87,800.00</b>	<b>33,081.04</b>	<b>37%</b>
1 5 510	0.00	143.95	1,620.00	1,893.70	5,000.00	4,856.05	97%
1 5 511	0.00	29.98	0.00	1,894.13	1,500.00	1,470.02	98%
1 5 513	380.16	1,187.55	73.08	878.42	2,500.00	1,312.45	52%
1 5 514	583.43	1,579.80	150.93	958.84	1,500.00	-79.80	-5%
1 5 519	0.00	2,531.90	0.00	632.00	4,000.00	1,468.10	36%
1 5 520	0.00	40.00	0.00	32.95	1,500.00	1,460.00	97%
1 5 522	0.00	3,342.13	0.00	6,167.82	10,000.00	6,657.87	66%
1 5 523	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
1 5 524	0.00	0.00	0.00	14.99	0.00	0.00	0%
1 5 543	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100%
<b>Total for function 5 Airport</b>	<b>963.59</b>	<b>8,855.31</b>	<b>1,844.01</b>	<b>12,472.85</b>	<b>38,700.00</b>	<b>29,844.69</b>	<b>77%</b>
1 6 519	0.00	10,899.52	0.00	2,952.00	3,000.00	-7,899.52	***%

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08/01/2024 Thru 08/31/2024

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1 6 545	Storm Water Projects	1,928.64	1,928.64	0.00	25,000.00	23,071.36	92%	
1 6 546	Street Projects	20,009.70	20,009.70	0.00	30,000.00	9,990.30	33%	
1 6 548	Sidewalk/Curbing Projects	3,980.00	20,305.22	0.00	50,000.00	29,694.78	59%	
<b>Total for function 6 Public Works</b>		<b>25,918.34</b>	<b>53,143.08</b>	<b>0.00</b>	<b>39,644.46</b>	<b>108,000.00</b>	<b>54,856.92</b>	<b>50%</b>
1 7 500	Salaries	1,783.49	12,188.38	4,013.28	25,863.59	30,971.20	18,782.82	60%
1 7 501	Payroll Taxes	413.73	3,540.32	581.79	4,314.46	2,369.30	-1,171.02	-49%
1 7 502	Employee Insurance	758.34	9,100.08	2,127.90	12,102.10	9,079.68	-20.40	-0%
1 7 503	Deferred Comp	368.48	3,204.94	398.64	3,198.81	0.00	-3,204.94	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	70.00	218.82	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	116.47	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	104.00	1,080.22	0.00	270.50	1,500.00	419.78	27%
1 7 558	Food / Liter	133.00	902.00	91.78	432.24	1,000.00	98.00	9%
<b>Total for function 7 Regulatory Control</b>		<b>3,652.57</b>	<b>39,662.51</b>	<b>7,399.86</b>	<b>60,555.83</b>	<b>69,190.18</b>	<b>29,527.67</b>	<b>42%</b>
<b>Total Operating Expenses</b>		<b>188,762.27</b>	<b>1,227,881.01</b>	<b>133,095.80</b>	<b>1,201,377.16</b>	<b>1,752,227.66</b>	<b>524,346.65</b>	<b>29%</b>

LOSS

-65,028.28

86,890.74

1,320.68

43,215.92

33,795.85

-53,094.89

**CITY OF VERSAILLES**

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08/01/2024 Thru 08/31/2024

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**Revenue**

2 1 410	Interest	0.00	0.00	0.00	200.00	200.00 100%
2 1 421	Miscellaneous	0.00	167.57	14.00	750.00	582.43 77%
2 1 438	Non-Resident	33.95	33.95	0.00	0.00	-33.95 0%
2 1 439	Water Revenue	38,341.09	286,488.93	36,858.37	283,431.67	466,466.50 38%
2 1 440	Reconnect Fees	1,500.00	8,100.00	650.00	7,452.89	-600.00 -8%
2 1 442	WatWks Project Reimb - AR	0.00	75,288.19	0.00	0.00	-75,288.19 0%
2 1 495	Prior Yr- Unincumbered Run	0.00	0.00	0.00	92,353.92	92,353.92 100%
<b>Total for function 1 Water</b>		<b>39,875.04</b>	<b>370,078.64</b>	<b>37,522.37</b>	<b>290,996.56</b>	<b>567,270.42 34%</b>

**Total Revenue**

<b>39,875.04</b>	<b>370,078.64</b>	<b>37,522.37</b>	<b>290,996.56</b>	<b>567,270.42</b>	<b>197,191.78 34%</b>
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**Operating Expenses**

<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 0%</b>
2 2 500	Salaries	19,374.01	112,570.50	9,947.10	59,883.03	159,260.38 29%
2 2 501	Payroll Taxes	1,465.55	8,256.88	737.51	4,438.38	3,926.54 32%
2 2 502	Employee Insurance	3,033.33	24,266.85	2,837.20	12,811.40	36,318.72 33%
2 2 503	Deferred Comp	924.24	6,158.51	618.78	3,721.38	10,189.70 39%
2 2 509	Office Supplies	0.00	0.00	0.00	0.00	250.00 100%
2 2 510	Plant Repair/Maint.	39,379.84	42,873.01	0.00	3,518.96	10,000.00 ****%
2 2 511	Equipment Repair/Maint.	720.06	-1,097.94	9.29	1,697.38	15,000.00 107%
2 2 512	Vehicle Repair/Maint.	0.00	225.23	0.00	960.50	2,500.00 90%
2 2 513	Utilities	2,190.71	6,638.05	1,198.11	7,093.00	10,000.00 33%
2 2 514	Telephone	293.20	2,278.21	291.62	2,650.23	4,000.00 43%
2 2 515	Printing & Postage	160.37	2,048.85	151.37	1,334.66	2,000.00 -2%
2 2 516	Conferences & Training	0.00	681.91	0.00	514.23	1,200.00 43%
2 2 519	Insurance	0.00	5,916.63	0.00	15,134.14	26,000.00 77%
2 2 520	Fuel	0.00	0.00	1,729.21	6,210.45	7,000.00 100%
2 2 521	Office Equipment	0.00	0.00	0.00	0.00	1,000.00 100%
2 2 523	New Equipment	0.00	64.41	0.00	5,166.67	15,000.00 99%
2 2 524	Miscellaneous	5,021.20	5,021.20	0.00	0.00	-4,021.20 ****%

Income Statement Period:

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
2 2 525	Meters	105,317.46	132,862.70	-170.44	30,000.00	-102,862.70	***%
2 2 526	Uniforms	761.90	3,604.44	183.03	3,000.00	-604.44	-20%
2 2 531	Supplies	14.96	1,994.50	155.12	9,000.00	7,005.50	77%
2 2 534	Computer Softwar	2,730.00	5,225.00	0.00	5,000.00	-225.00	-4%
2 2 536	Boots	0.00	184.99	0.00	400.00	215.01	53%
2 2 550	New Street Building	0.00	0.00	0.00	2,500.00	2,500.00	100%
2 2 551	Chemicals	0.00	-267.80	686.92	6,000.00	6,267.80	104%
2 2 552	Missouri One Call	64.80	832.90	59.40	500.00	-332.90	-66%
2 2 554	Water Testing	0.00	0.00	0.00	1,000.00	1,000.00	100%
2 2 555	WatWrks Project Exp - ARP	101,801.69	203,124.91	0.00	0.00	-203,124.91	0%
2 2 563	State Unemployment	979.20	979.20	0.00	0.00	-979.20	0%
2 2 598	Water Work Debt Servic	0.00	75,523.64	0.00	151,047.29	75,523.65	50%
<b>Total for function 2 Water</b>		<b>284,232.52</b>	<b>639,966.78</b>	<b>18,434.22</b>	<b>233,025.69</b>	<b>-118,617.27</b>	<b>-22%</b>
<b>Total Operating Expenses</b>		<b>284,232.52</b>	<b>639,966.78</b>	<b>18,434.22</b>	<b>233,025.69</b>	<b>-118,617.27</b>	<b>-22%</b>

LOSS

-244,357.48      -269,888.14      19,088.15      57,970.87      45,920.91      315,809.05

CITY OF VERSAILLES

Income Statement Period:  
08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining %
<b>Revenue</b>						
3 1 410	0.00	0.00	0.00	0.00	1,300.00	1,300.00 100%
3 1 438	17.60	17.60	0.00	0.00	0.00	-17.60 0%
3 1 441	70,106.01	526,808.41	65,170.94	517,103.55	841,207.50	314,399.09 37%
3 1 443	0.00	431,221.50	0.00	0.00	0.00	-431,221.50 0%
3 1 499	0.00	0.00	0.00	0.00	46,000.00	46,000.00 100%
<b>Total for function 1 Waste Water</b>	<b>70,123.61</b>	<b>958,047.51</b>	<b>65,170.94</b>	<b>517,103.55</b>	<b>888,507.50</b>	<b>-69,540.01 -7%</b>

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining %
<b>Operating Expenses</b>						
<b>Total Revenue</b>	<b>70,123.61</b>	<b>958,047.51</b>	<b>65,170.94</b>	<b>517,103.55</b>	<b>888,507.50</b>	<b>-69,540.01 -7%</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 0%</b>

3 2 509	0.00	898.20	0.00	0.00	0.00	-898.20 0%
3 2 510	3,323.30	7,406.19	0.00	2,930.15	25,000.00	17,593.81 70%
3 2 511	535.91	4,967.46	0.00	13,126.57	25,000.00	20,032.54 80%
3 2 512	400.00	1,253.18	0.00	0.00	5,000.00	3,746.82 74%
3 2 513	9,556.27	36,201.66	4,949.69	30,252.44	50,000.00	13,798.34 27%
3 2 514	0.00	0.00	0.00	419.40	2,500.00	2,500.00 100%
3 2 515	160.37	1,647.33	151.37	1,334.67	1,800.00	152.67 8%
3 2 516	0.00	46.15	0.00	0.00	0.00	-46.15 0%
3 2 519	0.00	14,369.48	0.00	18,538.64	25,000.00	10,630.52 42%
3 2 520	134.13	216.48	0.00	0.00	0.00	-216.48 0%
3 2 523	5,000.00	5,000.00	4,296.74	27,724.54	35,000.00	30,000.00 85%
3 2 524	0.00	359.45	0.00	0.00	100.00	-259.45 ****%
3 2 525	0.00	-3,257.78	0.00	0.00	0.00	3,257.78 0%
3 2 526	0.00	1,223.99	0.00	0.00	0.00	-1,223.99 0%
3 2 531	0.00	1,359.58	0.00	3,799.33	100.00	-1,259.58 ****%
3 2 534	0.00	0.00	0.00	1,317.50	4,600.00	4,600.00 100%
3 2 551	1,026.08	1,916.63	595.68	595.68	2,000.00	83.37 4%
3 2 553	262,241.13	262,241.13	0.00	0.00	10,000.00	-252,241.13 ****%
3 2 555	31,412.00	250,711.40	30,514.00	243,654.00	376,944.00	126,232.60 33%

**CITY OF VERSAILLES**

**Income Statement Period:**

**08/01/2024 Thru 08/31/2024**

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
3 2 557 Sewer Project Exp - ARPA	5,375.00	58,305.00	0.00	0.00	0.00	-58,305.00	0%
3 2 598 Sewer Debt Service - USDA	19,833.00	158,664.00	19,833.00	158,664.00	237,996.00	79,332.00	33%
<b>Total for function 2 Wastewater</b>	<b>338,997.19</b>	<b>803,529.53</b>	<b>60,340.48</b>	<b>502,356.92</b>	<b>801,040.00</b>	<b>-2,489.53</b>	<b>-0%</b>
<b>Total Operating Expenses</b>	<b>338,997.19</b>	<b>803,529.53</b>	<b>60,340.48</b>	<b>502,356.92</b>	<b>801,040.00</b>	<b>-2,489.53</b>	<b>-0%</b>
<b>LOSS</b>	<b>-268,873.58</b>	<b>154,517.98</b>	<b>4,830.46</b>	<b>14,746.63</b>	<b>87,467.50</b>	<b>-67,050.48</b>	

**CITY OF VERSAILLES**

Income Statement Period:

08/01/2024 Thru 08/31/2024

	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	50.08	209.19	23.01	160.57	200.00	-9.19	-4%
4 1 410	0.00	0.00	0.00	0.00	600.00	600.00	100%
4 1 499	0.00	0.00	0.00	0.00	92,100.00	92,100.00	100%
<b>Total for function 1 Stormwater</b>	<b>50.08</b>	<b>209.19</b>	<b>23.01</b>	<b>160.57</b>	<b>92,900.00</b>	<b>92,690.81</b>	<b>99%</b>

<b>Total Revenue</b>	<b>50.08</b>	<b>209.19</b>	<b>23.01</b>	<b>160.57</b>	<b>92,900.00</b>	<b>92,690.81</b>	<b>99%</b>
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**Operating Expenses**

4 2 511	0.00	0.00	0.00	69.99	200.00	200.00	100%
4 2 519	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100%
4 2 523	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100%
4 2 531	0.00	0.00	2,672.83	7,128.15	15,000.00	15,000.00	100%
4 2 532	0.00	1,193.87	0.00	0.00	0.00	-1,193.87	0%
4 2 563	0.00	0.00	309.21	309.21	40,000.00	40,000.00	100%
4 2 564	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>2,982.04</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>2,982.04</b>	<b>9,314.85</b>	<b>92,700.00</b>	<b>90,004.15</b>	<b>97%</b>
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**GAIN** 50.08 -2,486.66 -2,959.03 -9,154.28 200.00 2,686.66

CITY OF VERSAILLES

Income Statement Period:

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
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Revenue

5 1 408	Sales Tax	28,488.33	209,266.62	29,861.56	213,057.33	275,000.00	65,733.38	23%
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	455.00	1,537.63	0.00	3,841.00	3,000.00	1,462.37	48%
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	2,077.67	16,550.17	1,521.00	22,221.00	18,000.00	1,449.83	8%
5 1 443	Camping Fees & Pavilion	440.00	3,161.95	1,130.00	2,930.00	1,500.00	-1,661.95	***%
5 1 444	Sports Programs	0.00	3,424.00	0.00	4,830.00	5,000.00	1,576.00	31%
5 1 445	Pool Concession	71.00	8,890.00	143.00	7,095.35	6,500.00	-2,390.00	-36%
<b>Total for function 1 Park</b>		<b>31,532.00</b>	<b>243,369.37</b>	<b>32,655.56</b>	<b>254,019.68</b>	<b>311,700.00</b>	<b>68,330.63</b>	<b>21%</b>

Operating Expenses

<b>Total Revenue</b>		<b>31,532.00</b>	<b>243,369.37</b>	<b>32,655.56</b>	<b>254,019.68</b>	<b>311,700.00</b>	<b>68,330.63</b>	<b>21%</b>
5 2 500	Salaries	14,248.44	85,237.73	13,181.91	78,997.01	123,486.40	38,248.67	30%
5 2 501	Payroll Taxes	1,846.25	8,664.91	1,741.29	8,048.35	9,446.71	781.80	8%
5 2 502	Employee Insurance	2,275.02	20,426.14	4,255.80	19,217.10	27,239.04	6,812.90	25%
5 2 503	Deferred Comp	986.82	5,956.15	922.71	5,529.65	7,190.75	1,234.60	17%
5 2 504	Swimming Pool Salaries	9,270.14	29,754.03	9,884.05	28,134.46	30,000.00	245.97	0%
5 2 510	Building Repair/Maint	10.99	9,897.47	0.00	18,725.43	8,000.00	-1,897.47	-23%
5 2 511	Equipment Repair/Maint.	196.42	4,283.69	161.59	1,105.45	6,000.00	1,716.31	28%
5 2 512	Vehicle Repair/Maint.	0.00	-900.72	113.98	701.50	1,600.00	2,500.72	156%
5 2 513	Utilities	1,864.49	4,996.90	238.48	4,013.65	7,000.00	2,003.10	28%
5 2 514	Telephone	0.00	0.00	0.00	-130.00	150.00	150.00	100%
5 2 517	Special Events	730.45	2,329.97	0.00	0.00	1,000.00	-1,329.97	***%
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	630.48	4,789.32	1,022.42	3,875.07	6,000.00	1,210.68	20%
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	420.87	2,671.14	342.98	13,469.51	1,000.00	-1,671.14	***%
5 2 526	Uniforms	0.00	1,102.14	0.00	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%

**CITY OF VERSAILLES**  
**Income Statement Period:**  
**08/01/2024 Thru 08/31/2024**

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
5 2 530	Pool Concession Supplies	6,097.61	1,502.93	5,159.14	4,500.00	-1,597.61	-35%
5 2 531	Supplies	2,680.43	112.37	2,009.20	5,000.00	2,319.57	46%
5 2 532	Pool Supplies	582.75	573.11	798.31	3,600.00	3,017.25	83%
5 2 546	Lease Interest	4,981.39	0.00	4,981.39	5,000.00	18.61	0%
5 2 548	Sport Programs	2,790.55	2,475.02	4,795.79	5,000.00	2,209.45	44%
5 2 556	Pool Repair/Maintenance	5,501.48	0.00	3,980.58	5,500.00	-1.48	-0%
5 2 565	Umpire Pay	1,340.00	60.00	1,260.00	1,200.00	-140.00	-11%
5 2 598	Debt Service	14,033.62	0.00	14,033.62	28,067.24	14,033.62	50%

**Total for function 2 Park**

**34,546.27      247,650.54      36,588.64      250,920.45      311,480.14      63,829.60      20%**

**Total Operating Expenses**

**34,546.27      -4,281.17      -3,933.08      3,099.23      219.86      4,501.03      20%**

**LOSS**

Income Statement Period:  
08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Revenue</b>							
6 1 408	Sales Tax	40,696.79	338,217.69	42,773.38	311,559.67	425,000.00	86,782.31 20%
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>40,696.79</b>	<b>338,217.69</b>	<b>42,773.38</b>	<b>322,826.55</b>	<b>427,300.00</b>	<b>89,082.31 20%</b>

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Operating Expenses</b>							
6 2 500	Salaries	6,611.53	35,188.05	5,263.30	31,422.72	44,636.80	9,448.75 21%
6 2 501	Payroll Taxes	462.42	2,344.96	361.90	2,077.88	3,414.72	1,069.76 31%
6 2 502	Employee Insurance	758.34	6,825.06	1,418.60	6,405.70	9,079.68	2,254.62 24%
6 2 503	Deferred Comp	400.60	2,400.98	368.43	2,199.59	3,124.58	723.60 23%
6 2 511	Equipment Repair/Maint.	35.96	744.35	20.00	1,533.28	5,000.00	4,256.65 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	254.14	855.49	121.31	1,011.26	1,500.00	644.51 42%
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	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 0%
6 2 553	Engineering Services	5,100.00	7,950.00	17,100.00	34,227.45	0.00	-7,950.00 0%
6 2 557	Tower Maintenance	0.00	21,014.66	0.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 0%
<b>Total for function 2 Capital Improvements</b>		<b>213,622.99</b>	<b>282,587.12</b>	<b>24,778.54</b>	<b>126,037.25</b>	<b>410,405.78</b>	<b>127,818.66 31%</b>

CITY OF VERSAILLES

Income Statement Period:

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining %
Total Operating Expenses	213,622.99	282,587.12	24,778.54	126,037.25	410,405.78	127,818.66 31%
LOSS	-172,926.20	55,630.57	17,994.84	196,789.30	16,894.22	-38,736.35

Income Statement Period:

08/01/2024 Thru 08/31/2024

Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
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Revenue

7 1 408	Sales Tax	20,265.59	166,601.18	21,291.78	151,956.46	192,000.00	26,398.82	13%
7 1 410	Interest	0.00	3.31	1.13	8.85	0.00	-3.31	0%
7 1 421	Miscellaneous	0.00	750.00	0.00	5.00	0.00	-750.00	0%

Total for function 1 Fire Department

20,265.59	166,354.49	21,292.91	151,970.31	192,000.00	25,645.51	13%
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Operating Expenses

7 2 500	Salaries	6,376.20	39,686.29	6,096.21	36,389.99	55,260.38	15,574.09	28%
7 2 501	Payroll Taxes	467.75	2,875.79	438.14	2,607.61	4,227.42	1,351.63	31%
7 2 502	Employee Insurance	758.34	6,066.72	1,418.60	6,405.70	9,079.68	3,012.96	33%
7 2 503	Deferred Comp	446.34	2,778.08	426.72	2,547.22	3,868.23	1,090.15	28%
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	0.00	522.25	0.00	128.45	400.00	-122.25	-30%
7 2 510	Building Repair/Maint.	28.99	10,597.43	-2,457.00	2,279.59	4,000.00	-6,597.43	***%
7 2 511	Equipment Repair/Maint.	0.00	4,239.04	6,324.94	8,589.21	1,000.00	-3,239.04	***%
7 2 512	Vehicle Repair/Maint.	0.00	4,619.82	0.00	1,816.03	4,000.00	-619.82	-15%
7 2 513	Utilities	490.31	2,431.49	263.55	2,361.68	3,000.00	568.51	18%
7 2 514	Telephone	108.33	1,009.27	107.12	856.36	1,100.00	90.73	8%
7 2 516	Conferences & Training	423.27	2,641.62	268.35	2,649.51	3,000.00	358.38	11%
7 2 517	Special Events	0.00	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	318.26	2,285.47	368.39	1,932.61	2,500.00	214.53	8%
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	1,109.53	4,345.05	6,000.00	4,082.94	68%
7 2 524	Miscellaneous	216.40	625.88	36.70	432.10	400.00	-225.88	-56%
7 2 525	911 Dispatching	0.00	1,750.00	250.00	2,000.00	3,000.00	1,250.00	41%
7 2 526	Uniforms	0.00	0.00	0.00	71.95	0.00	0.00	0%
7 2 531	Supplies	0.00	96.00	0.00	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%
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%

20,265.59	166,354.49	21,292.91	151,970.31	192,000.00	25,645.51	13%
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**CITY OF VERSAILLES**

**Income Statement Period:**

08/01/2024 Thru 08/31/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
<b>Total for function 2 Fire Department</b>	48,374.24	140,868.11	53,391.30	136,101.87	190,375.76	49,507.65	26%
<b>Total Operating Expenses</b>	48,374.24	140,868.11	53,391.30	136,101.87	190,375.76	49,507.65	26%
<b>LOSS</b>	-28,108.65	25,486.38	-32,098.39	15,868.44	1,624.24	-23,862.14	