

GL Number	Description	Amount
1 0 255	Trash Pickup	9770.84
1 0 258	Fitness Refund Membershi	181.61
1 0 270	Health Insurance	14325.50
1 0 271	Life	129.13
1 0 272	Dental	712.60
1 0 273	Aflac	287.52
1 0 282	Mo. Withholding	1452.00
1 1 419	Trash Commission	-488.54
1 2 510	Building Repair/Maint.	513.60
1 2 511	Equipment Repair/Maint.	280.00
1 2 513	Utilities	26.05
1 2 515	Printing & Postage	2192.00
1 2 516	Conferences & Training	62.98
1 2 517	Special Events	55.44
1 2 518	Audit & Legal	278.62
1 2 521	Office Equipment	-469.60
1 2 532	Economic Development	750.00
1 2 534	Computer Software	946.24
1 3 509	Office Supplies	224.48
1 3 511	Equipment Repair/Maint	1199.49
1 3 512	Vehicle Repair/Maint	408.29
1 3 513	Utilities	82.48
1 3 515	Printing & Postage	59.00
1 3 516	Conferences & Training	91.38
1 3 525	911 Dispatching	2163.00
1 3 526	Uniforms	1058.60
1 3 528	Bullet Proof Vests	1898.00
1 3 531	Supplies	23.97
1 3 534	Computer Software	909.90
1 4 511	Equipment Repair/Maint	6.79
1 5 511	Equipment Repair/Maint	586.12
1 6 545	Storm Water Projects	2467.53
1 6 548	Sidewalk/Curbing Projects	1279.00
2 0 270	Health Insurance	2879.90
2 0 271	Life Insurance	47.21
2 0 272	Dental	137.60
2 0 273	Aflac	97.74
2 0 282	Mo. Withholding	168.00
2 2 510	Plant Repair/Maint.	6.75
2 2 511	Equipment Repair/Maint.	50.94
2 2 512	Vehicle Repair/Maint.	361.19
2 2 520	Fuel	1497.88
2 2 523	New Equipment	99.99
2 2 525	Meters	9484.71
2 2 526	Uniforms	605.38
2 2 531	Supplies	74.96
2 2 536	Boots	262.00

General Fund

Police Fund

Street Fund
Airport Fund
PW Fund

WALW Fund

General Ledger Summary

GL Number	Description	Amount
2 2 551	Chemicals	1731.98
2 2 552	Missouri One Call	35.10
2 2 555	WatWrks Project Exp - ARP	1848.96
2 2 598	Water Work Debt Servc	75523.64
3 2 510	Plant Repair/Maint.	1810.96
3 2 511	Equipment Repair/Maint.	511.53
3 2 513	Utilities	119.80
3 2 555	Alliance Water Res Contra	31412.00
5 0 270	Health Insurance	2164.86
5 0 271	Life Insurance	122.70
5 0 272	Dental	121.88
5 0 273	Aflac	134.46
5 0 282	Mo. Withholding	91.00
5 2 510	Building Repair/Maint	88.43
5 2 511	Equipment Repair/Maint.	5347.50
5 2 512	Vehicle Repair/Maint	20.00
5 2 513	Utilities	44.79
5 2 523	New Equipment	5100.00
5 2 531	Supplies	392.41
5 2 556	Pool Repair/Maintenance	430.72
5 2 598	Debt Service	14033.62
6 0 270	Health Insurance	976.73
6 0 271	Life Insurance	23.81
6 0 272	Dental Insurance	60.50
6 0 282	Mo. Withholding	31.00
6 2 526	Uniforms	172.14
6 2 536	Boots	252.00
7 0 270	Health Insurance	723.68
7 0 271	Life	4.50
7 0 272	Dental	53.08
7 0 273	Aflac	107.94
7 0 282	Mo. Withholding	69.00
7 2 509	Office Supplies	309.81
7 2 511	Equipment Repair/Maint.	215.50
7 2 512	Vehicle Repair/Maint.	197.52
7 2 516	Conferences & Training	127.19
7 2 517	Special Events	12.50
7 2 523	New Equipment	405.00
7 2 525	911 Dispatching	250.00
7 2 531	Supplies	250.00

Water Fund

WASC Water Fund

Park Fund

CI Fund

Five Dept Fund

Grand Total

204566.51

CITY OF VERSAILLES

11/08/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL.

Vendor	Amount to Pay	GL Number
A&W Communications, Inc	824.99	1 3 511
AFLAC	287.52	1 0 273
	97.74	2 0 273
	134.46	5 0 273
	107.94	7 0 273
AMEREN MISSOURI	119.80	3 2 513
	44.79	5 2 513
	26.05	1 2 513
ANNA L BLACK	750.00	1 2 532
AT&T Mobility	82.48	1 3 513
Access Elevator & Lifts Inc.	513.60	1 2 510
Alliance Water Resources, Inc.	31,412.00	3 2 555
Ameritas Life Insurance Corp.	712.60	1 0 272
	137.60	2 0 272
	121.88	5 0 272
	60.50	6 0 272
	53.08	7 0 272
B B Drive In	127.19	7 2 516
B W GRAPHICS	52.62	1 2 518
	55.44	1 2 517
BCS Computers LLC	-469.60	1 2 521
	505.50	1 2 534
	909.90	1 3 534
	339.64	1 2 534
	40.00	1 2 511
	40.00	1 3 511
	80.00	1 2 511
	80.00	1 3 511
	160.00	1 2 511
	160.00	1 3 511
	101.10	1 2 534
	42.65	5 2 531
CARPENTER GUENTHER LUMBER COMP	6.75	2 2 510
	27.39	2 2 511
	29.68	5 2 531
	88.43	5 2 510
Cedar Rapids Bank& Trust	14,033.62	5 2 598
	75,523.64	2 2 598
Core & Main LP	5,409.15	2 2 525
	1,848.96	2 2 555
	4,075.56	2 2 525
Danko Emergency Equipment	250.00	7 2 531
	405.00	7 2 523
Eidson Pool & Spa, LLC	400.00	5 2 556
Equitable Employee Benefits Gr	129.13	1 0 271
	47.21	2 0 271
	35.50	5 0 271
	23.81	6 0 271
	4.50	7 0 271
First Responder Outfitter-CAR	1,898.00	1 3 528
GALLS, LLC	1,028.60	1 3 526

CITY OF VERSAILLES

11/08/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor	Amount to Pay	GL Number
GFL Environmental	9,760.58	1 0 255
Trash Pickup	-488.54	1 1 419
Trash Commission	10.26	1 0 255
Trash Pickup	234.24	1 3 512
Garber Motors LLC	20.00	7 2 512
Vehicle Repair/Maint	75.71	1 3 512
Vehicle Repair/Maint	142.53	7 2 512
Vehicle Repair/Maint	94.08	1 3 512
Vehicle Repair/Maint	1,041.00	1 2 515
Printing & Postage	87.20	5 0 271
Globe Life Liberty - Pre-Tax	838.29	2 2 551
Chemicals	5,100.00	5 2 523
New Equipment	5.98	2 2 531
Supplies	541.50	1 6 545
Storm Water Projects	62.98	1 2 516
Conferences & Training	21.35	1 3 516
Conferences & Training	277.50	5 2 511
Equipment Repair/Maint.	226.00	1 2 518
Audit & Legal	42.30	1 3 516
Conferences & Training	30.00	1 3 526
Uniforms	30.72	5 2 556
Pool Repair/Maintenance	1,650.00	3 2 510
Plant Repair/Maint.	1,497.88	2 2 520
Fuel	14,325.50	1 0 270
Health Insurance	2,879.90	2 0 270
EAP	2,164.86	5 0 270
EAP	976.73	6 0 270
EAP	723.68	7 0 270
EAP	1,452.00	1 0 282
MISSOURI DEPARTMENT OF REVENUE	168.00	2 0 282
State Withheld	91.00	5 0 282
State Withheld	31.00	6 0 282
State Withheld	69.00	7 0 282
State Withheld	35.10	2 2 552
Missouri One Call	511.53	3 2 511
Equipment Repair/Maint.	68.98	2 2 531
Supplies	21.95	5 2 531
Supplies	215.50	7 2 511
Equipment Repair/Maint.	46.50	1 3 515
Printing & Postage	12.50	7 2 517
Special Events	12.50	1 3 515
Printing & Postage	651.00	1 2 515
Printing & Postage	586.12	1 5 511
Equipment Repair/Maint	23.97	1 3 531
Supplies	31.47	2 2 512
Vehicle Repair/Maint.	4.26	1 3 512
Vehicle Repair/Maint	34.99	7 2 512
Vehicle Repair/Maint.	38.94	5 2 531
Supplies	6.79	1 4 511
Equipment Repair/Maint	67.96	2 2 512
Vehicle Repair/Maint.	8.07	2 2 511
Equipment Repair/Maint.		

CITY OF VERSAILLES

11/08/2024

TO THE HONORABLE MAYOR AND THE CITY COUNCIL
THE FOLLOWING BILLS ARE PRESENTED FOR YOUR APPROVAL

Vendor	Amount to Pay	GL Number
	148.04	2 2 512
	15.48	2 2 511
OZARK READY MIX COMPANY	1,279.00	1 6 548
	1,617.00	1 6 545
Office Business Equipment	224.48	1 3 509
	309.81	7 2 509
	94.50	1 3 511
Quaddient Finance USA, Inc.	500.00	1 2 515
Rhonda Campbell	250.00	7 2 525
	2,163.00	1 3 525
Robert Shockey	27.73	1 3 516
SMITH PAPER AND JANITOR SUPPLY	169.20	5 2 531
Sherwin-Williams	160.96	3 2 510
Siegel Quarry LLC	309.03	1 6 545
USA BLUE BOOK	893.69	2 2 551
Versailles Tool Barn, LLC	89.99	5 2 531
	99.99	2 2 523
Versailles Total Fitness	181.61	1 0 258
Vestis	96.62	2 2 526
	28.32	6 2 526
	96.62	2 2 526
	28.32	6 2 526
	109.45	2 2 526
	29.43	6 2 526
	109.45	2 2 526
	29.43	6 2 526
	96.62	2 2 526
	28.32	6 2 526
	96.62	2 2 526
	28.32	6 2 526
	20.00	5 2 512
Weaver's Tire Service, LLC	5,030.00	5 2 511
Willow Ridge Asphalt, LLC	40.00	5 2 511
Wright Printing & Promotional	113.72	2 2 512
Yeager's Cycle	262.00	2 2 536
ZIMMERMAN'S HARNESS & SHOES	252.00	6 2 536
	204,566.51	

Grand Totals

204,566.51

Income Statement Period:

10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
General								
Revenue								
1 1 400	Real Estate Tax	0.00	162,433.38	532.14	143,764.63	180,000.00	17,566.62	9%
1 1 401	Personal Property Tax	0.00	65,161.82	0.00	63,109.14	60,000.00	-5,161.82	-8%
1 1 402	Prior Year Taxes	3,304.57	19,231.45	3,281.13	20,615.95	20,000.00	768.55	3%
1 1 403	Financial Institution Tax	0.00	52.39	0.00	41.44	0.00	-52.39	0%
1 1 404	Penalties & Interest	1,438.26	16,715.92	1,801.59	15,014.76	15,000.00	-1,715.92	-11%
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	98,693.72	16,698.01	138,898.87	165,000.00	66,306.28	40%
1 1 407	Telephone Tax	0.00	6,600.00	0.00	7,700.00	7,800.00	1,200.00	15%
1 1 408	Sales Tax	162,372.02	922,234.34	155,254.00	860,116.96	900,000.00	-22,234.34	-2%
1 1 409	Gasoline Tax	12,178.25	129,340.46	11,287.50	107,038.77	110,000.00	-19,340.46	-17%
1 1 410	Interest	0.00	18.84	6.06	59.39	5,000.00	4,981.16	99%
1 1 411	Merchant's License	1,425.00	10,790.00	1,355.00	10,771.95	10,000.00	-790.00	-7%
1 1 412	Car License	0.00	5,084.00	0.00	4,084.00	4,500.00	-584.00	-12%
1 1 413	Permits	2,095.00	28,378.20	4,615.50	16,920.25	15,000.00	-13,378.20	-89%
1 1 416	Golf Cart License	45.00	420.00	165.00	225.00	275.00	-145.00	-52%
1 1 419	Trash Commission	488.54	3,462.29	488.03	3,591.18	4,000.00	537.71	13%
1 1 421	Miscellaneous	-755.00	21.29	1.39	92.79	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	50.00	1,724.50	-295.00	1,260.00	1,500.00	-224.50	-14%
Total for function 1 Administration		182,641.64	1,508,515.61	195,190.35	1,431,487.31	1,535,825.00	27,309.39	1%
1 3 413	Show Me Court Fines	0.00	1,545.00	-3,458.75	-121.25	25,000.00	23,455.00	93%
1 3 414	Court Fines	3,867.50	12,335.00	2,921.91	12,334.54	0.00	-12,335.00	0%
1 3 418	Post Commission	0.00	0.00	500.00	500.00	500.00	500.00	100%
1 3 421	Miscellaneous	-1,000.00	0.00	0.00	0.00	0.00	0.00	0%
1 3 425	Accident Reports	80.00	609.30	190.00	844.63	750.00	140.70	18%
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%
Total for function 3 Police		2,947.50	14,489.30	153.16	21,057.92	123,598.51	109,109.21	88%
1 5 430	Airplane Gas Pump	0.00	3,103.41	143.64	7,971.15	8,000.00	4,896.59	61%

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
1 5 436	Hanger Rental	300.00	9,200.00	300.00	7,300.00	7,300.00	-1,900.00	-26%
Total for function 5 Airport		300.00	12,303.41	443.64	15,271.15	15,300.00	2,996.59	19%
1 6 408	Sales Tax	23,864.90	135,456.54	22,478.46	125,708.96	110,000.00	-25,456.54	-23%
Total for function 6 Public Works		23,864.90	135,456.54	22,478.46	125,708.96	110,000.00	-25,456.54	-23%
1 7 415	Dog Impoundment	140.00	603.22	20.00	532.00	500.00	-103.22	-20%
1 7 416	Dog License	100.00	1,135.00	65.00	910.00	700.00	-435.00	-62%
1 7 420	Cat Licenses	30.00	300.00	50.00	170.00	100.00	-200.00	***%
Total for function 7 Regulatory Control		270.00	2,038.22	135.00	1,612.00	1,300.00	-738.22	-56%
Total Revenue		210,024.04	1,672,803.08	218,400.61	1,595,137.34	1,786,023.51	113,220.43	6%
GAIN		210,024.04	1,672,803.08	218,400.61	1,595,137.34	1,786,023.51	113,220.43	

Income Statement Period:

10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
General								
Operating Expenses								
1 2 500	Salaries	26,380.76	164,582.27	18,454.07	165,977.31	171,390.19	6,807.92	3%
1 2 501	Payroll Taxes	2,037.17	12,819.20	1,506.72	13,184.48	13,111.35	292.15	2%
1 2 502	Employee Insurance	10,629.16	57,184.50	8,589.32	63,043.86	72,637.44	15,452.94	21%
1 2 503	Deferred Comp	998.53	10,714.80	784.30	8,865.19	7,562.43	-3,152.37	-41%
1 2 504	Alderman Fees	600.00	3,700.00	800.00	4,400.00	4,800.00	1,100.00	22%
1 2 505	Collector's Commission	104.37	11,561.92	118.84	8,774.81	8,500.00	-3,061.92	-36%
1 2 509	Office Supplies	116.52	2,433.41	50.18	1,720.16	4,000.00	1,566.59	39%
1 2 510	Building Repair/Maint.	2,646.86	27,057.15	2,813.76	21,074.46	30,000.00	2,942.85	9%
1 2 511	Equipment Repair/Maint.	796.56	1,089.81	0.00	1,204.38	5,000.00	3,910.19	78%
1 2 512	Vehicle Repair & Maintena	0.00	100.00	0.00	0.00	0.00	-100.00	0%
1 2 513	Utilities	398.35	7,296.86	728.11	9,801.64	11,000.00	3,703.14	33%
1 2 514	Telephone	1,338.81	6,416.75	313.92	3,220.30	4,000.00	-2,416.75	-60%
1 2 515	Printing & Postage	288.93	10,859.51	151.73	10,955.03	10,000.00	-859.51	-8%
1 2 516	Conferences & Training	222.44	4,625.28	110.04	3,736.23	4,000.00	-625.28	-15%
1 2 517	Special Events	1,263.46	13,762.20	0.00	9,318.19	12,000.00	-1,762.20	-14%
1 2 518	Audit & Legal	1,275.62	13,495.58	0.00	7,742.39	35,000.00	21,504.42	61%
1 2 519	Insurance	0.00	64,486.89	0.00	10,148.90	20,000.00	-44,486.89	****
1 2 520	Fuel	0.00	669.75	0.00	0.00	0.00	-669.75	0%
1 2 521	Office Equipment	0.00	5,442.76	0.00	0.00	0.00	-5,442.76	0%
1 2 523	New Equipment	0.00	5,784.01	0.00	2,391.89	10,000.00	4,215.99	42%
1 2 524	Miscellaneous	14.99	10,965.93	122.72	8,282.44	10,000.00	-965.93	-9%
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	276.97	1,489.77	36.92	1,756.62	2,000.00	510.23	25%
1 2 532	Economic Development	750.00	7,500.00	750.00	7,545.90	9,000.00	1,500.00	16%
1 2 533	Street Lights	5,190.87	39,934.69	5,196.33	50,067.94	50,000.00	10,065.31	20%
1 2 534	Computer Software	99.99	4,049.97	0.00	5,185.40	5,500.00	1,450.03	26%
1 2 535	Credit Card Expense	-71.25	1,029.67	192.94	1,717.75	2,000.00	970.33	48%
Total for function 2 Administration		55,359.11	489,052.68	40,719.90	420,208.68	502,701.41	13,648.73	2%
1 3 500	Salaries	93,573.02	507,777.10	39,022.65	340,651.38	488,052.57	-19,724.53	-4%
1 3 501	Payroll Taxes	7,015.29	38,511.04	3,142.97	33,127.30	37,529.64	-981.40	-2%

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
1 3 502	Employee Insurance	15,163.40	74,310.52	7,093.00	73,954.12	99,876.48	25,565.96	25%
1 3 503	Deferred Comp	3,990.27	25,095.47	1,609.53	20,583.27	31,564.74	6,469.27	20%
1 3 506	Reserve Officers	7,785.79	41,927.63	4,917.01	39,136.77	55,000.00	13,072.37	23%
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	39.16	1,961.02	92.12	1,973.28	2,000.00	38.98	1%
1 3 510	Building Repair/Maint.	0.00	213.98	179.99	797.41	5,000.00	4,786.02	95%
1 3 511	Equipment Repair/Maint	0.00	871.09	0.00	749.01	2,500.00	1,628.91	65%
1 3 512	Vehicle Repair/Maint	355.90	8,949.69	2,179.77	9,016.40	8,000.00	-949.69	-11%
1 3 513	Utilities	868.95	3,313.05	373.50	3,119.10	3,000.00	-313.05	-10%
1 3 514	Telephone	333.28	2,001.66	555.29	5,611.64	6,000.00	3,998.34	66%
1 3 515	Printing & Postage	0.00	22.05	0.00	292.00	300.00	277.95	92%
1 3 516	Conferences & Training	2,099.37	11,924.10	685.00	4,202.90	6,000.00	-5,924.10	-98%
1 3 517	Special Events	71.50	1,140.06	0.00	60.40	1,000.00	-140.06	-14%
1 3 519	Insurance	0.00	36,276.02	0.00	61,537.14	62,000.00	25,723.98	41%
1 3 520	Fuel	2,408.57	21,453.72	1,756.63	18,766.56	24,000.00	2,546.28	10%
1 3 521	Office Equipment	0.00	98.57	0.00	0.00	2,000.00	1,901.43	95%
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	44,413.06	47,964.23	1,749.00	50,854.10	20,000.00	-27,964.23	***%
1 3 524	Miscellaneous	218.61	968.80	0.00	2,477.03	500.00	-468.80	-93%
1 3 525	911 Dispatching	2,163.00	19,467.00	2,100.00	21,000.00	26,460.00	6,993.00	26%
1 3 526	Uniforms	0.00	6,916.12	2,021.86	6,594.31	6,000.00	-916.12	-15%
1 3 528	Bullet Proof Vests	954.00	479.50	0.00	6,633.00	4,000.00	3,520.50	88%
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	434.89	1,677.70	154.34	862.99	1,000.00	-677.70	-67%
1 3 534	Computer Software	239.88	12,974.32	239.88	9,099.69	15,000.00	2,025.68	13%
1 3 561	Police Judge Salary	0.00	0.00	1,250.00	6,875.00	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%
Total for function 3 Police		182,127.94	920,428.44	69,122.54	726,616.80	945,836.07	25,407.63	2%
1 4 500	Salaries	0.00	0.00	2,583.50	28,215.91	0.00	0.00	0%
1 4 501	Payroll Taxes	0.00	0.00	197.64	2,158.52	0.00	0.00	0%
1 4 502	Employee Insurance	0.00	0.00	1,418.60	8,533.60	0.00	0.00	0%
1 4 510	Building Repair/Maint	0.00	80.78	0.00	1,647.91	2,000.00	1,919.22	95%
1 4 511	Equipment Repair/Maint	429.03	2,663.10	267.00	2,304.78	5,500.00	2,836.90	51%
1 4 512	Vehicle Repair/Maint	0.00	110.56	0.00	859.98	7,000.00	6,889.44	98%
1 4 513	Utilities	364.39	9,165.96	363.52	4,897.99	5,500.00	-3,665.96	-66%

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
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	0.00	5,754.83	0.00	6,204.47	7,000.00	1,245.17	17%
1 4 522	New Vehicles	0.00	30,500.00	0.00	0.00	30,000.00	-500.00	-1%
1 4 523	New Equipment	0.00	442.51	67.98	5,684.85	10,000.00	9,557.49	95%
1 4 524	Miscellaneous	0.00	68.75	32.79	32.79	1,000.00	931.25	93%
1 4 526	Uniforms	0.00	0.00	100.96	1,032.93	0.00	0.00	0%
1 4 529	First Aid Supplies	0.00	56.47	96.02	234.18	300.00	243.53	81%
1 4 531	Supplies	20.18	201.78	79.06	1,041.95	1,500.00	1,298.22	86%
1 4 537	Asphalt / Cold Patch	0.00	46.00	5,276.00	5,276.00	800.00	754.00	94%
1 4 538	Salt / Sand	0.00	1,137.60	1,275.00	4,030.00	3,500.00	2,362.40	67%
1 4 542	Street Repair & Maint	0.00	1,240.55	17.05	5,187.13	6,000.00	4,759.45	79%
Total for function 4 Street		813.60	52,313.64	11,775.12	81,873.73	87,800.00	35,486.36	40%
1 5 510	Building Repair/Maint	300.00	443.95	179.49	2,073.19	5,000.00	4,556.05	91%
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	98.39	1,285.94	69.66	1,031.94	2,500.00	1,214.06	48%
1 5 514	Telephone	343.09	2,660.18	230.86	1,343.56	1,500.00	-1,160.18	-77%
1 5 519	Insurance	0.00	2,531.90	0.00	632.00	4,000.00	1,468.10	36%
1 5 520	Fuel	0.00	78.44	19.52	52.47	1,500.00	1,421.56	94%
1 5 522	Air Plane Fuel	0.00	8,431.84	0.00	6,167.82	10,000.00	1,568.16	15%
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	0.00	14.99	0.00	0.00	0%
1 5 543	Runway Repair/Maint	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100%
Total for function 5 Airport		741.48	15,462.23	499.53	13,210.10	38,700.00	23,237.77	60%
1 6 519	Insurance	0.00	10,899.52	0.00	2,952.00	3,000.00	-7,899.52	***%
1 6 531	Supplies	0.00	65.24	0.00	0.00	0.00	-65.24	0%
1 6 545	Storm Water Projects	1,325.45	24,188.56	100.00	19,959.48	25,000.00	811.44	3%
1 6 546	Street Projects	0.00	20,009.70	5,950.00	33,510.00	30,000.00	9,990.30	33%
1 6 548	Sidewalk/Curbing Projects	2,744.25	23,049.47	3,112.59	36,853.83	50,000.00	26,950.53	53%
Total for function 6 Public Works		4,069.70	78,212.49	9,162.59	93,275.31	108,000.00	29,787.51	27%
1 7 500	Salaries	2,844.95	16,546.82	2,900.25	31,524.51	30,971.20	14,424.38	46%

**Income Statement Period:
10/01/2024 Thru 11/08/2024**

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
1 7 501	Payroll Taxes	799.78	4,746.96	501.04	5,305.85	2,369.30	-2,377.66	***%
1 7 502	Employee Insurance	1,516.68	11,375.10	2,127.90	15,648.60	9,079.68	-2,295.42	-25%
1 7 503	Deferred Comp	728.42	4,301.84	365.25	3,925.13	0.00	-4,301.84	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.	0.00	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	52.32	187.90	520.00	408.40	78%
1 7 516	Conferences & Training	0.00	62.26	325.00	325.00	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	0.00	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	28.86	28.86	0.00	539.02	200.00	171.14	85%
1 7 526	Uniforms	0.00	0.00	100.96	1,423.87	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	1,410.22	20.00	310.50	1,500.00	89.78	5%
1 7 558	Food / Litter	24.73	1,020.58	193.74	693.82	1,000.00	-20.58	-2%
Total for function 7 Regulatory Control		5,943.42	49,076.95	6,586.46	72,832.47	69,190.18	20,113.23	29%
Total Operating Expenses		249,055.25	1,604,546.43	137,866.14	1,408,017.09	1,752,227.66	147,681.23	8%
LOSS		-249,055.25	-1,604,546.43	-137,866.14	-1,408,017.09	-1,752,227.66	-147,681.23	

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Water								
Revenue								
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	14.00	1,333.50	750.00	582.43	77%
2 1 438	Non- Resident	37.55	107.60	0.00	0.00	0.00	-107.60	0%
2 1 439	Water Revenue	32,895.14	355,802.25	56,864.45	380,044.66	466,466.50	110,664.25	23%
2 1 440	Reconnect Fees	600.00	9,800.00	850.00	9,802.89	7,500.00	-2,300.00	-30%
2 1 442	WatWks Project Reimb - AR	0.00	251,916.58	0.00	0.00	0.00	-251,916.58	0%
2 1 495	Prior Yr Unincumbered Run	0.00	0.00	0.00	0.00	92,353.92	92,353.92	100%
Total for function 1 Water		33,532.69	617,794.00	57,728.45	391,181.05	567,270.42	-50,523.58	-8%
Total Revenue		33,532.69	617,794.00	57,728.45	391,181.05	567,270.42	-50,523.58	-8%
GAIN		33,532.69	617,794.00	57,728.45	391,181.05	567,270.42	-50,523.58	

Income Statement Period:

10/01/2024 Thru 11/08/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Water							
Operating Expenses							
Total for function 1 Water	0.00	0.00	0.00	0.00	0.00	0.00	0%
2 2 500 Salaries	19,958.17	145,974.46	6,701.71	73,318.60	159,260.38	13,285.92	8%
2 2 501 Payroll Taxes	1,503.55	10,773.43	496.70	5,434.26	12,183.42	1,409.99	11%
2 2 502 Employee Insurance	6,066.66	33,366.84	2,127.90	16,357.90	36,318.72	2,951.88	8%
2 2 503 Deferred Comp	731.92	7,373.73	416.04	4,555.07	10,189.70	2,815.97	27%
2 2 509 Office Supplies	22.42	22.42	0.00	0.00	250.00	227.58	91%
2 2 510 Plant Repair/Maint.	-848.38	42,474.63	0.00	3,818.06	10,000.00	-32,474.63	***%
2 2 511 Equipment Repair/Maint.	58.47	-922.49	2,165.63	4,615.94	15,000.00	15,922.49	106%
2 2 512 Vehicle Repair/Maint.	350.90	679.92	0.00	1,175.31	2,500.00	1,820.08	72%
2 2 513 Utilities	1,032.47	7,670.52	952.53	9,078.29	10,000.00	2,329.48	23%
2 2 514 Telephone	746.74	3,477.18	293.86	3,235.71	4,000.00	522.82	13%
2 2 515 Printing & Postage	161.53	2,372.06	151.73	1,637.22	2,000.00	-372.06	-18%
2 2 516 Conferences & Training	261.43	1,037.32	0.00	764.23	1,200.00	162.68	13%
2 2 519 Insurance	0.00	7,393.98	0.00	14,993.64	26,000.00	18,606.02	71%
2 2 520 Fuel	0.00	5,786.08	1,894.43	8,104.88	7,000.00	1,213.92	17%
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	79.00	664.02	0.00	5,166.67	15,000.00	14,335.98	95%
2 2 524 Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
2 2 525 Meters	841.48	133,437.61	585.48	19,506.85	30,000.00	-103,437.61	***%
2 2 526 Uniforms	327.01	4,343.95	201.92	2,068.07	3,000.00	-1,343.95	-44%
2 2 531 Supplies	92.89	2,110.39	7.45	9,272.66	9,000.00	6,889.61	76%
2 2 534 Computer Softwar	0.00	5,123.10	0.00	1,317.50	5,000.00	-123.10	-2%
2 2 536 Boots	0.00	184.99	253.00	200.00	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	1,884.70	5,717.92	6,000.00	6,267.80	104%
2 2 552 Missouri One Call	31.05	955.75	29.70	265.70	500.00	-455.75	-91%
2 2 554 Water Testing	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100%
2 2 555 WatWrks Project Exp - ARP	6,000.00	227,993.20	0.00	0.00	0.00	-227,993.20	0%
2 2 563 State Unemployment	0.00	979.20	0.00	0.00	0.00	-979.20	0%
2 2 598 Water Work Debt Servic	0.00	75,523.64	75,523.64	151,047.29	151,047.29	75,523.65	50%

CITY OF VERSAILLES

**Income Statement Period:
10/01/2024 Thru 11/08/2024**

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Total for function 2 Water	37,417.31	718,528.13	93,686.42	341,651.77	521,349.51	-197,178.62	-37%
Total Operating Expenses	37,417.31	718,528.13	93,686.42	341,651.77	521,349.51	-197,178.62	-37%
LOSS	-37,417.31	-718,528.13	-93,686.42	-341,651.77	-521,349.51	197,178.62	

Income Statement Period:

10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Waste Water								
Revenue								
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	21.34	56.45	0.00	0.00	0.00	-56.45	0%
3 1 441	Wastewater Revenue	56,272.55	651,457.10	105,328.88	696,599.71	841,207.50	189,750.40	22%
3 1 443	Wastewater Reimbursement	0.00	431,221.50	0.00	0.00	0.00	-431,221.50	0%
3 1 499	Transfer In	0.00	0.00	0.00	0.00	46,000.00	46,000.00	100%
Total for function 1 Waste Water		56,293.89	1,082,735.05	105,328.88	696,599.71	888,507.50	-194,227.55	-21%
Total Revenue		56,293.89	1,082,735.05	105,328.88	696,599.71	888,507.50	-194,227.55	-21%
GAIN		56,293.89	1,082,735.05	105,328.88	696,599.71	888,507.50	-194,227.55	

Income Statement Period:

10/01/2024 Thru 11/08/2024

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

Operating Expenses

Total for function 1 Waste Water

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	8,052.01	0.00	2,930.15	25,000.00	16,947.99	67%
3 2 511	Equipment Repair/Maint.	3,722.03	8,689.49	3,553.96	18,006.70	25,000.00	16,310.51	65%
3 2 512	Vehicle Repair/Maint.	211.00	1,598.03	1,342.00	1,342.00	5,000.00	3,401.97	68%
3 2 513	Utilities	5,555.41	41,757.07	4,138.46	39,151.26	50,000.00	8,242.93	16%
3 2 514	Telephone	0.00	0.00	0.00	419.40	2,500.00	2,500.00	100%
3 2 515	Printing & Postage	161.53	1,970.53	151.23	1,636.73	1,800.00	-170.53	-9%
3 2 519	Insurance	0.00	14,369.48	98.00	18,636.64	25,000.00	10,630.52	42%
3 2 520	Fuel	0.00	216.48	0.00	0.00	0.00	-216.48	0%
3 2 523	New Equipment	0.00	20,411.80	0.00	28,661.76	35,000.00	14,588.20	41%
3 2 524	Miscellaneous	0.00	359.45	0.00	0.00	100.00	-259.45	****
3 2 525	Meters	0.00	-3,257.78	0.00	2,368.49	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	5,123.10	0.00	1,317.50	4,600.00	-523.10	-11%
3 2 551	Chemicals	0.00	2,621.78	0.00	1,143.07	2,000.00	-621.78	-31%
3 2 553	Engineering Services	0.00	262,241.13	0.00	0.00	10,000.00	-252,241.13	****
3 2 555	Alliance Water Res Contra	31,412.00	313,535.40	30,514.00	304,682.00	376,944.00	63,408.60	16%
3 2 557	Sewer Project Exp - ARPA	63,773.08	186,029.20	0.00	0.00	0.00	-186,029.20	0%
3 2 598	Sewer Debt Service - USDA	19,833.00	178,497.00	19,833.00	198,330.00	237,996.00	59,499.00	25%

Total for function 2 Wastewater

		124,668.05	1,045,695.94	59,630.65	622,425.03	801,040.00	-244,655.94	-30%
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Total Operating Expenses

		124,668.05	1,045,695.94	59,630.65	622,425.03	801,040.00	-244,655.94	-30%
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LOSS

		-124,668.05	-1,045,695.94	-59,630.65	-622,425.03	-801,040.00	244,655.94	
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Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Stormwater								
Revenue								
4 1 408	Sales Tax	28.80	241.51	39.74	249.04	200.00	-41.51	-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%
Total for function 1 Stormwater		28.80	241.51	39.74	249.04	92,900.00	92,658.49	99%
Total Revenue		28.80	241.51	39.74	249.04	92,900.00	92,658.49	99%
GAIN		28.80	241.51	39.74	249.04	92,900.00	92,658.49	

Income Statement Period:

10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Stormwater								
Operating Expenses								
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	1,388.48	10,626.55	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	0.00	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%
Total for function 2 Stormwater		0.00	2,695.85	1,388.48	12,813.25	92,700.00	90,004.15	97%
Total Operating Expenses		0.00	2,695.85	1,388.48	12,813.25	92,700.00	90,004.15	97%
LOSS		0.00	-2,695.85	-1,388.48	-12,813.25	-92,700.00	-90,004.15	

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Park								
Revenue								
5 1 408	Sales Tax	55,751.97	293,566.90	52,542.45	293,846.29	275,000.00	-18,566.90	-6%
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	403.50	448.50	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	0.00	1,537.63	2,630.00	6,546.00	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	0.00	16,550.17	0.00	23,627.00	18,000.00	1,449.83	8%
5 1 443	Camping Fees & Pavilion	410.00	4,326.95	610.00	4,260.00	1,500.00	-2,826.95	***%
5 1 444	Sports Programs	0.00	3,334.00	0.00	4,740.00	5,000.00	1,666.00	33%
5 1 445	Pool Concession	0.00	8,920.00	0.00	7,095.35	6,500.00	-2,420.00	-37%
Total for function 1 Park		56,161.97	328,774.65	56,185.95	340,563.14	311,700.00	-17,074.65	-5%
Total Revenue		56,161.97	328,774.65	56,185.95	340,563.14	311,700.00	-17,074.65	-5%
GAIN		56,161.97	328,774.65	56,185.95	340,563.14	311,700.00	-17,074.65	

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Park								
Operating Expenses								
5 2 500	Salaries	14,248.44	108,985.13	8,787.94	96,572.89	123,486.40	14,501.27	11%
5 2 501	Payroll Taxes	1,068.80	10,447.73	655.50	9,406.40	9,446.71	-1,001.02	-10%
5 2 502	Employee Insurance	4,550.04	27,251.20	4,255.80	25,600.80	27,239.04	-12.16	-0%
5 2 503	Deferred Comp	997.41	7,618.50	615.14	6,759.93	7,190.75	-427.75	-5%
5 2 504	Swimming Pool Salaries	0.00	29,754.03	0.00	28,749.55	30,000.00	245.97	0%
5 2 510	Building Repair/Maint	7,566.56	18,194.58	86.53	19,559.36	8,000.00	-10,194.58	****
5 2 511	Equipment Repair/Maint.	1,268.43	6,589.74	5,816.43	7,011.88	6,000.00	-589.74	-9%
5 2 512	Vehicle Repair/Maint	116.82	97.21	0.00	701.50	1,600.00	1,502.79	93%
5 2 513	Utilities	467.78	6,150.12	427.66	5,420.02	7,000.00	849.88	12%
5 2 514	Telephone	0.00	0.00	0.00	-175.00	150.00	150.00	100%
5 2 517	Special Events	140.00	2,469.97	0.00	0.00	1,000.00	-1,469.97	****
5 2 519	Insurance	0.00	13,528.22	0.00	15,121.64	22,000.00	8,471.78	38%
5 2 520	Fuel	400.53	5,870.83	329.91	4,816.60	6,000.00	129.17	2%
5 2 523	New Equipment	15,043.33	33,426.28	0.00	16,119.99	1,500.00	-31,926.28	****
5 2 524	Miscellaneous	0.00	4,573.90	216.00	13,882.52	1,000.00	-3,573.90	****
5 2 526	Uniforms	26.85	1,128.99	0.00	1,415.21	1,900.00	771.01	40%
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	0.00	6,097.61	0.00	5,632.92	4,500.00	-1,597.61	-35%
5 2 531	Supplies	197.20	3,104.52	271.98	3,056.60	5,000.00	1,895.48	37%
5 2 532	Pool Supplies	0.00	929.21	0.00	1,178.46	3,600.00	2,670.79	74%
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	1,476.34	4,266.89	0.00	4,989.88	5,000.00	733.11	14%
5 2 556	Pool Repair/Maintenance	0.00	7,882.43	552.88	8,860.95	5,500.00	-2,382.43	-43%
5 2 565	Umpire Pay	0.00	1,340.00	0.00	1,260.00	1,200.00	-140.00	-11%
5 2 598	Debt Service	0.00	14,033.62	14,033.62	28,067.24	28,067.24	14,033.62	50%
Total for function 2 Park		47,568.53	318,722.10	36,049.39	309,080.63	311,480.14	-7,241.96	-2%
Total Operating Expenses		47,568.53	318,722.10	36,049.39	309,080.63	311,480.14	-7,241.96	-2%

CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
LOSS	-47,568.53	-318,722.10	-36,049.39	-309,080.63	-311,480.14	7,241.96	

Income Statement Period:
10/01/2024 Thru 11/08/2024

		Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
Capital Improvements								
Revenue								
6 1 408	Sales Tax	81,185.95	461,117.08	77,626.95	430,053.64	425,000.00	-36,117.08	-8%
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%
Total for function 1 Capital Improvements		81,185.95	461,117.08	77,626.95	441,320.52	427,300.00	-33,817.08	-7%
Total Revenue		81,185.95	461,117.08	77,626.95	441,320.52	427,300.00	-33,817.08	-7%
GAIN		81,185.95	461,117.08	77,626.95	441,320.52	427,300.00	-33,817.08	

Income Statement Period:

10/01/2024 Thru 11/08/2024

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

Operating Expenses

6 2 500	Salaries	8,305.83	47,830.78	3,732.86	38,574.17	44,636.80	-3,193.98	-7%
6 2 501	Payroll Taxes	570.37	3,203.74	244.82	2,543.47	3,414.72	210.98	6%
6 2 502	Employee Insurance	1,516.68	9,100.08	1,418.60	8,533.60	9,079.68	-20.40	-0%
6 2 503	Deferred Comp	453.84	3,130.06	261.31	2,700.20	3,124.58	-5.48	-0%
6 2 511	Equipment Repair/Maint.	0.00	847.32	0.00	2,467.71	5,000.00	4,152.68	83%
6 2 519	Insurance	0.00	3,365.00	0.00	6,261.14	14,000.00	10,635.00	75%
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	101.41	1,062.47	100.96	1,267.79	1,500.00	437.53	29%
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	200.00	452.00	200.00	200.00	100%
6 2 537	Asphalt	0.00	100,000.00	0.00	75,000.00	100,000.00	0.00	0%
6 2 553	Engineering Services	0.00	59,955.82	0.00	39,927.45	0.00	-59,955.82	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	464.12	3,723.52	0.00	4,125.00	0.00	-3,723.52	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	100,000.00	0.00	100,000.00	100,000.00	0.00	0%

Total for function 2 Capital Improvements		11,412.25	353,349.95	5,958.55	318,233.26	410,405.78	57,055.83	13%
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Total Operating Expenses		11,412.25	353,349.95	5,958.55	318,233.26	410,405.78	57,055.83	13%
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LOSS		-11,412.25	-353,349.95	-5,958.55	-318,233.26	-410,405.78	-57,055.83	
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CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

	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	40,731.05	226,717.73	37,466.63	209,539.75	192,000.00	-34,717.73	-18%
7 1 410	Interest	0.00	3.31	1.13	11.07	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		40,731.05	227,471.04	37,467.76	209,555.82	192,000.00	-35,471.04	-18%
Total Revenue		40,731.05	227,471.04	37,467.76	209,555.82	192,000.00	-35,471.04	-18%
GAIN		40,731.05	227,471.04	37,467.76	209,555.82	192,000.00	-35,471.04	

Income Statement Period:

10/01/2024 Thru 11/08/2024

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

Operating Expenses

7 2 500	Salaries	6,376.20	50,313.29	4,048.14	44,486.27	55,260.38	4,947.09	8%
7 2 501	Payroll Taxes	457.74	3,638.69	289.72	3,187.05	4,227.42	588.73	13%
7 2 502	Employee Insurance	1,516.68	8,341.74	1,418.60	8,533.60	9,079.68	737.94	8%
7 2 503	Deferred Comp	446.34	3,521.98	283.36	3,113.94	3,868.23	346.25	8%
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	862.75	0.00	128.45	400.00	-462.75	***%
7 2 510	Building Repair/Maint.	133.40	11,053.13	0.00	2,378.29	4,000.00	-7,053.13	***%
7 2 511	Equipment Repair/Maint.	37.96	4,277.00	0.00	8,929.21	1,000.00	-3,277.00	***%
7 2 512	Vehicle Repair/Maint.	0.00	4,727.82	0.00	1,878.99	4,000.00	-727.82	-18%
7 2 513	Utilities	280.40	2,711.89	221.80	2,847.50	3,000.00	288.11	9%
7 2 514	Telephone	217.56	1,335.04	378.83	1,342.31	1,100.00	-235.04	-21%
7 2 516	Conferences & Training	183.75	2,827.42	157.80	2,884.28	3,000.00	172.58	5%
7 2 517	Special Events	0.00	999.80	0.00	188.00	600.00	-399.80	-66%
7 2 519	Insurance	0.00	18,463.38	0.00	20,858.88	25,000.00	6,536.62	26%
7 2 520	Fuel	237.67	2,676.23	316.01	2,779.07	2,500.00	-176.23	-7%
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	2,128.86	0.00	4,458.45	6,000.00	3,871.14	64%
7 2 524	Miscellaneous	62.47	688.35	187.06	619.16	400.00	-288.35	-72%
7 2 525	911 Dispatching	250.00	2,500.00	250.00	2,500.00	3,000.00	500.00	16%
7 2 526	Uniforms	0.00	0.00	0.00	181.95	0.00	0.00	0%
7 2 531	Supplies	0.00	96.00	54.87	105.77	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	67.29	0.00	0.00	500.00	432.71	86%
7 2 598	Debt Services	0.00	38,740.05	0.00	38,740.05	38,740.05	0.00	0%
Total for function 2 Fire Department		10,200.17	159,970.71	7,606.19	150,851.70	190,375.76	30,405.05	15%
Total Operating Expenses		10,200.17	159,970.71	7,606.19	150,851.70	190,375.76	30,405.05	15%

CITY OF VERSAILLES

Income Statement Period:

10/01/2024 Thru 11/08/2024

	Current Period	Current Y-T-D	Same Period Last Year	Last Year Y-T-D	Budget	Remaining	%
LOSS	-10,200.17	-159,970.71	-7,606.19	-150,851.70	-190,375.76	-30,405.05	