

	Budget 1/1/2024 1/31/2024	Budget 2/1/2024 2/29/2024	Budget 3/1/2024 3/31/2024	Budget 4/1/2024 4/30/2024	Budget 5/1/2024 5/31/2024	Budget 6/1/2024 6/30/2024	Budget 7/1/2024 7/31/2024	Budget 8/1/2024 8/31/2024	Budget 9/1/2024 9/30/2024	Budget 10/1/2024 10/31/2024	Budget 11/1/2024 11/30/2024	Budget 12/1/2024 12/31/2024	Calculated Total
- Revenue													
- Tax Receipts													
4030 - Capital Sales Tax	11,500	20,300	20,300	8,900	9,600	10,700	13,500	30,100	51,800	31,300	20,100	19,300	247,400
4070 - Franchise Taxes	0	4,100	0	0	4,200	0	0	4,300	0	0	4,500	0	17,100
4040 - Gas Tax Roads	1,500	1,500	1,500	1,400	1,400	1,600	1,600	1,600	1,800	1,700	1,600	1,700	18,900
4020 - Roads Sales Tax	11,400	20,300	20,200	8,800	9,600	10,600	13,500	30,100	51,600	31,300	20,100	19,300	246,800
4010 - Sales Tax	23,000	40,700	40,600	17,800	19,300	21,400	27,100	60,300	103,700	62,700	40,200	40,700	497,500
4080 - Stone County Road & Bridge	0	7,500	0	0	0	0	0	0	0	0	0	0	7,500
4050 - Vehicle Fee Increase Roads	200	200	100	200	100	200	100	500	200	100	200	100	2,200
4060 - Vehicle Sales Tax Roads	400	400	400	500	300	400	500	100	400	500	600	300	4,800
Tax Receipts Total	48,000	95,000	83,100	37,600	44,500	44,900	56,300	127,000	209,500	127,600	87,300	81,400	1,042,200
- Fees & Permits													
4120 - Business Licenses	2,300	2,300	2,300	1,300	400	400	400	200	200	100	100	100	10,100
4130 - Golf Cart & Atv Permits	50	250	50	50	100	850	100	100	100	50	50	50	1,800
4140 - Planning & Zoning Fees	600	600	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	600	10,000
4160 - Special Events Permit	0	0	25	0	0	0	25	0	0	0	0	25	75
4170 - Sunshine Law Requests	55	55	55	55	55	55	55	55	55	55	55	55	660
Fees & Permits Total	3,005	3,205	3,030	2,405	1,555	2,305	1,580	1,355	1,355	1,205	805	830	22,635
- Fines and Forfeitures													
4180 - Court Fines	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Fines and Forfeitures Total	100	100	100	1,200									
- Service Revenue													
4220 - Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
4200 - User Fees Jakes Creek Trail	0	0	0	0	0	0	0	0	0	0	0	0	0
Service Revenue Total	0	0	0	0									
- Other Revenue													
4300 - DNR Engineering Grant	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 - Interest	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
4500 - Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 - Sewer Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue Total	1,850	1,850	1,850	22,200									
Revenue Total	52,955	100,155	88,080	41,955	48,005	49,155	59,830	130,305	212,805	130,755	90,055	84,180	1,088,235
- Expenses													
- Salaries & Benefits													
5070 - 457 Retirement Expense	571	856	571	580	587	591	591	887	591	591	607	609	7,632
5040 - Benefits	4,010	4,010	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	4,265	50,670
5045 - Health Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
5020 - Payroll Taxes	4,500	6,750	4,698	4,954	3,996	4,020	4,020	6,029	4,020	4,020	4,104	4,125	55,236
5060 - Retirement Expense	2,241	3,361	2,241	2,280	2,629	2,648	2,648	3,971	2,648	2,648	2,714	2,726	32,755
5000 - Salaries & Wages	26,862	40,295	27,962	29,397	29,672	29,820	29,820	44,730	29,820	29,820	30,342	30,498	379,038
5080 - Work Comp	0	0	0	3,000	975	975	975	975	975	975	975	975	10,800
Salaries & Benefits Total	38,184	55,272	39,737	44,476	42,124	42,319	42,319	60,857	42,319	42,319	43,007	43,198	536,131
- Other Expense													
5110 - Accounting Fees	210	210	900	210	210	210	210	900	210	210	210	210	3,900
5120 - Advertising	300	300	300	300	300	300	300	300	300	300	1,250	300	4,550
5130 - Attorney/Consultant	6,000	4,200	6,600	4,200	6,600	6,900	4,500	4,500	6,300	4,500	4,500	4,500	63,300
5150 - Capital Outlay	0	750	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	12,900
5160 - Certified Operator	0	0	0	0	0	0	0	0	0	0	0	0	0
5170 - Chemicals Plant Operation Jake	0	0	0	0	0	0	0	0	0	0	0	0	0
5180 - Cleaning/Janitorial Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5190 - Computer Stfwr/Hdwe & Maint	2,910	600	440	1,140	2,100	440	440	440	7,800	1,800	1,900	1,840	21,850
5900 - Debt Principal - Tank	0	0	0	0	0	0	0	0	0	0	0	0	0
5910 - Debt Principal - Tractor	0	0	0	0	0	0	0	0	0	0	0	0	0
5920 - Debt Principal - UMB	0	0	0	0	0	0	0	0	0	0	0	0	0
5930 - Debt Principal - Village Hall	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
5200 - DPW Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
5210 - Dues/Subscriptions	140	140	140	380	7,340	140	140	1,580	140	900	603	90	11,733
5100 - Economic Development	5,000	0	0	9,000	0	0	0	5,000	0	0	0	0	19,000
5220 - Elections	0	0	0	100	0	0	0	0	2,000	100	0	0	2,200
5230 - Emergency Management	0	0	0	0	0	0	0	0	0	0	0	0	0
5240 - Engineering/Surveying	0	0	0	0	0	1,000	1,000	0	0	0	0	0	2,000
5250 - Equip, Tools & Supplies	550	4,050	4,850	2,750	550	550	550	550	550	550	550	550	16,600
5260 - Equipment Rental	0	0	400	400	300	100	220	0	100	0	0	0	1,520
5270 - Fuel & Oil	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
5280 - Garden Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 - Insurance - Property/Liability	0	0	0	0	0	0	46,200	0	0	0	0	0	46,200
5310 - Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
5800 - Interest - Tank Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
5810 - Interest - Tractor Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
5820 - Interest - UMB Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
5830 - Interest - Village Hall Debt	0	0	2,750	0	0	0	0	0	2,250	0	0	0	5,000
5850 - Interest PW Truck Loan BB	0	0	0	0	0	0	0	0	0	0	0	0	0
5320 - Internet & Website Exp	330	330	330	330	720	330	667	330	330	330	330	330	4,687
5330 - Lab Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5340 - Law Enforcement Consulting	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5350 - Mileage Reimbursement	20	20	20	20	20	20	20	20	20	20	20	20	240
5360 - Misc Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
5370 - Mowing / Trash Removal	0	0	0	0	0	0	0	0	0	0	0	0	0
5380 - Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0
5400 - Office Supplies & Equipment	490	1,190	490	490	490	490	490	490	490	490	490	490	6,580
5410 - Postage/Delivery Fees	210	210	450	210	210	210	450	210	210	210	450	210	3,240
5940 - Principal Truck Loan Debt BB	0	0	0	0	0	0	0	0	0	0	0	0	0
5420 - Printing	313	813	562	313	813	313	250	913	313	313	1,413	313	6,642
5430 - Propane	0	0	800	0	0	0	0	0	0	0	800	0	1,600
5440 - Prosecuting Attorney	0	900	0	900	0	900	0	900	0	900	0	900	5,400
5450 - PW Contract Work	0	0	1,200	2,500	1,400	800	800	0	800	800	0	0	8,300
5460 - Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0
5470 - Repair & Maint - Buildings	650	650	3,450	1,050	1,250	650	650	650	650	650	650	650	11,600
5480 - Repair & Maint - Equipment	208	208	208	208	208	208	208	208	208	208	208	208	2,496
5490 - Repair & Maint - Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
5500 - Repair & Maint - Vehicle	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5510 - Road Repair	170	170	170	170	170	170	170	170	205,000	170	170	170	206,870
5520 - Road Signs	125	125	125	8,000	125	125	125	125	125	125	125	125	9,375
5530 - Road Striping	50	50	50	50	50	50	50	50	7,000	50	50	50	7,550

5540 - Seminars/Conventions	375	0	0	0	675	0	0	0	0	0	350	0	1,400
5550 - Septic Pumping	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5840 - Sewer Loan to Village Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
5560 - State Operating Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5570 - Storm Siren Maintenance	121	121	121	121	121	121	121	121	121	121	121	121	1,452
5580 - Street Lights	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5600 - Training & Education	1,260	875	975	675	975	675	675	675	675	675	675	575	9,285
6010 - Transfer to General Fund	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(3,025)	(36,300)
6020 - Transfer to Public Works Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
5620 - Uniforms	270	745	1,520	1,020	170	170	170	1,020	445	270	170	170	6,140
5630 - Utilities - Electricity	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5640 - Utilities - Telephone/Cell	270	270	270	270	270	270	270	270	270	270	270	270	3,240
5660 - Waste & Sanitation	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5670 - Winter Materials	3,500	3,000	0	0	0	0	0	0	0	0	0	500	7,000
Other Expense Total	24,747	21,202	49,611	37,297	27,557	17,632	61,166	21,912	238,797	16,452	17,695	15,082	549,150
Expenses Total	62,931	76,474	89,348	81,773	69,681	59,951	103,485	82,769	281,116	58,771	60,702	58,280	1,085,281
- Assets													
- Cash													
1021 - BB Sewer Fund 1417	0	0	0	0	0	0	0	0	0	0	0	0	0
1024 - BB Sewer Reserve Fund #8428	0	0	0	0	0	0	0	0	0	0	0	0	0
1014 - BB Village Reserve MMA	0	0	0	0	0	0	0	0	0	0	0	0	0
1011 - Branson Bank General Acct 0447	(9,976)	23,681	(1,268)	(39,818)	(21,676)	(10,796)	(43,655)	47,536	(68,311)	71,984	29,353	25,900	2,954
1012 - CD - BB Truck Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
1034 - Loan for Sewer Principal Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
1015 - Petty Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 - TRCB Checking - General	0	0	0	0	0	0	0	0	0	0	0	0	0
1020 - TRCB Checking - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
1023 - TRCB Checking - Sewer Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
1013 - TRCB MMkt Acct#75678	0	0	0	0	0	0	0	0	0	0	0	0	0
1030 - UMB Acct #129857.30	0	0	0	0	0	0	0	0	0	0	0	0	0
1031 - UMB Principal Acct #129857	0	0	0	0	0	0	0	0	0	0	0	0	0
1033 - UMB Principal Acct #129857.29	0	0	0	0	0	0	0	0	0	0	0	0	0
1032 - UMB Rebate Acct #129857.34	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Total	(9,976)	23,681	(1,268)	(39,818)	(21,676)	(10,796)	(43,655)	47,536	(68,311)	71,984	29,353	25,900	2,954
- Accounts Receivable													
1190 - AR - Invoice	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable Total	0	0	0	0	0	0	0	0	0	0	0	0	0
- Other Current Assets													
1200 - Accounts Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0
1210 - Accts Rec Clearing	0	0	0	0	0	0	0	0	0	0	0	0	0
1240 - Due from Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
1300 - Payroll Due from Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
1220 - Undeposited Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Assets Total	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fixed Assets													
1820 - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
1800 - Land	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 - Plant Equipment - Pumps	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 - Sewer Plant	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0	0	0	0	0	0	0	0	0
- Accumulated Depreciation													
1900 - Accumulated Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Depreciation Total	0	0	0	0	0	0	0	0	0	0	0	0	0
- Investments													
1950 - CD - Branson Bank - 2/2/2029	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Assets Total	(9,976)	23,681	(1,268)	(39,818)	(21,676)	(10,796)	(43,655)	47,536	(68,311)	71,984	29,353	25,900	2,954

5840 - Sewer Loan to Village Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
5850 - Interest PW Truck Loan BB	0	0	0	0	0	0	0	0	0	0	0	0	0
5900 - Debt Principal - Tank	619	620	621	622	623	624	625	626	627	628	629	630	7,490
5910 - Debt Principal - Tractor	0	0	0	0	0	0	0	0	0	0	0	0	0
5920 - Debt Principal - UMB	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
5930 - Debt Principal - Village Hall	0	0	0	0	0	0	0	0	0	0	0	0	0
5940 - Principal Truck Loan Debt BB	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 - Transfer to General Fund	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	36,300
6020 - Transfer to Public Works Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense Total	13,456	12,622	14,483	17,608	15,788	12,653	14,138	17,118	12,383	15,358	15,938	12,658	174,204
Expenses Total	13,456	12,622	14,483	17,608	15,788	12,653	14,138	17,118	12,383	15,358	15,938	12,658	174,204
- Assets													
- Cash													
1010 - TRCB Checking - General	0	0	0	0	0	0	0	0	0	0	0	0	0
1011 - Branson Bank General Acct 0447	0	0	0	0	0	0	0	0	0	0	0	0	0
1012 - CD - BB Truck Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
1013 - TRCB MMkt Acctj75678	0	0	0	0	0	0	0	0	0	0	0	0	0
1014 - BB Village Reserve MMA	0	0	0	0	0	0	0	0	0	0	0	0	0
1015 - Petty Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
1020 - TRCB Checking - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
1021 - BB Sewer Fund 1417	1,674	2,508	647	(2,478)	(658)	4,477	2,992	1,012	5,747	2,772	2,192	4,472	25,356
1023 - TRCB Checking - Sewer Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
1024 - BB Sewer Reserve Fund #8428	0	0	0	0	0	0	0	0	0	0	0	0	0
1030 - UMB Acct #129857.30	0	0	0	0	0	0	0	0	0	0	0	0	0
1031 - UMB Principal Acct #129857	0	0	0	0	0	0	0	0	0	0	0	0	0
1032 - UMB Rebate Acct # 129857.34	0	0	0	0	0	0	0	0	0	0	0	0	0
1033 - UMB Principal Acct #129857.29	0	0	0	0	0	0	0	0	0	0	0	0	0
1034 - Loan for Sewer Principal Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Total	1,674	2,508	647	(2,478)	(658)	4,477	2,992	1,012	5,747	2,772	2,192	4,472	25,356