

BILL NO. 2024-16

ORDINANCE NO: 1851

AN ORDINANCE

**AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF ASH GROVE, MISSOURI, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30, 2025.**

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ASH GROVE, MISSOURI, AS FOLLOWS:**

Section 1. That the Budget of the City of Ash Grove, Missouri for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as heretofore prepared and submitted to the City Council of said City by the Budget Officer of the City of Ash Grove, Missouri, which said report is on file in the office of the City Clerk of the City of Ash Grove, Missouri, and which is hereby referred to and incorporated herein by reference, be and the same hereby is approved.

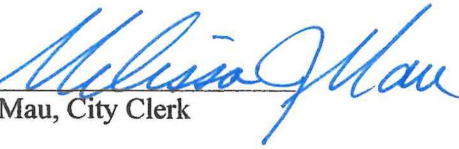
**READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF ASH GROVE, MISSOURI THIS 25<sup>th</sup> DAY OF JUNE 2024.**

APPROVED:



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Caleb Smith, Mayor

ATTEST:

  
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Melissa J. Mau, City Clerk

**City of Ash Grove  
Budget - Admin  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
535 · City 1 Cent Sales Tax	0.00	180,000.00	-180,000.00	0.0%
550 · Financial Institution Tax	0.00	25.00	-25.00	0.0%
560 · Franchise Tax	0.00	95,000.00	-95,000.00	0.0%
570 · Interest	0.00	10,000.00	-10,000.00	0.0%
575 · Municipal Project Tax monies	0.00	30,000.00	-30,000.00	0.0%
580 · Local Use Tax	0.00	120,000.00	-120,000.00	0.0%
585 · Merchant License	0.00	5,000.00	-5,000.00	0.0%
590 · Miscellaneous Income	0.00	100.00	-100.00	0.0%
635 · Property/Personal Taxes	0.00	105,000.00	-105,000.00	0.0%
640 · Railroad & Utility Tax	0.00	10,500.00	-10,500.00	0.0%
645 · Zoning/Building/Sign Permits	0.00	13,000.00	-13,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>568,625.00</b>	<b>-568,625.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>568,625.00</b>	<b>-568,625.00</b>	<b>0.0%</b>
<b>Expense</b>				
576 - Municipal Project Expense	0.00	30,000.00	-30,000.00	0.0%
710 · Attorney	0.00	1,565.00	-1,565.00	0.0%
711 · Accounting Fees	0.00	7,000.00	-7,000.00	0.0%
715 · Building Code Expense	0.00	250.00	-250.00	0.0%
725 · Building Maintenance	0.00	5,000.00	-5,000.00	0.0%
737 · Capital Expenditures	0.00	7,000.00	-7,000.00	0.0%
750 · City Business/Planning/Projects	0.00	4,644.00	-4,644.00	0.0%
760 · Comp Plan/Code Book	0.00	3,000.00	-3,000.00	0.0%
780 · Dues & Subscriptions	0.00	3,000.00	-3,000.00	0.0%
785 · IT - Information Technology	0.00	11,000.00	-11,000.00	0.0%
790 · Election Costs	0.00	4,000.00	-4,000.00	0.0%
802 · Employee Screening	0.00	400.00	-400.00	0.0%
805 · Financial Stmt & Notices	0.00	1,000.00	-1,000.00	0.0%
820 · Utilities	0.00	9,000.00	-9,000.00	0.0%
825 · Insurance Health & Dental				
825.01 · Health Insurance	0.00	19,000.00	-19,000.00	0.0%
825.02 · Dental Insurance	0.00	800.00	-800.00	0.0%
<b>Total 825 · Insurance Health &amp; Dental</b>	<b>0.00</b>	<b>19,800.00</b>	<b>-19,800.00</b>	<b>0.0%</b>
830 · Insurance WC / Property	0.00	5,008.00	-5,008.00	0.0%
835 · Lagers	0.00	7,980.00	-7,980.00	0.0%
855 · Office Supplies	0.00	2,500.00	-2,500.00	0.0%
860 · Payroll Taxes	0.00	5,355.00	-5,355.00	0.0%
8651 · Postage	0.00	300.00	-300.00	0.0%
875 · Repairs and Maintenance	0.00	2,500.00	-2,500.00	0.0%
876 · Supplies	0.00	2,500.00	-2,500.00	0.0%
880 · Salaries				
880.1 · Overtime	0.00	2,000.00	-2,000.00	0.0%
880 · Salaries - Other	0.00	70,000.00	-70,000.00	0.0%
<b>Total 880 · Salaries</b>	<b>0.00</b>	<b>72,000.00</b>	<b>-72,000.00</b>	<b>0.0%</b>
925 · Telephone/Communication	0.00	2,000.00	-2,000.00	0.0%
945 · Travel & Training	0.00	4,000.00	-4,000.00	0.0%
955 · Vehicle Expense	0.00	1,500.00	-1,500.00	0.0%
9601 · Uniforms	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>212,802.00</b>	<b>-212,802.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>355,823.00</b>	<b>-355,823.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>355,823.00</b>	<b>-355,823.00</b>	<b>0.0%</b>

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Accrual Basis

**City of Ash Grove**  
**Budget - COURT YTD**  
**July 2024 through June 2025**

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	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
515 · CVC Fees Collected	0.00	60.00	-60.00	0.0%
530 · Court Costs	0.00	2,000.00	-2,000.00	0.0%
532 · Court Surcharge Fee	0.00	2,000.00	-2,000.00	0.0%
555 · Fines Collected	0.00	12,000.00	-12,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>16,060.00</u>	<u>-16,060.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	16,060.00	-16,060.00	0.0%
<b>Expense</b>				
710 · Attorney	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>1,060.00</u>	<u>-1,060.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>1,060.00</u></u>	<u><u>-1,060.00</u></u>	<u><u>0.0%</u></u>

**City of Ash Grove**  
**Budget - EOC YTD**  
 July 2024 through June 2025

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
795 · Emergency Operations	0.00	4,908.00	-4,908.00	0.0%
830 · Insurance WC / Property	0.00	225.00	-225.00	0.0%
860 · Payroll Taxes	0.00	460.00	-460.00	0.0%
880 · Salaries	0.00	6,000.00	-6,000.00	0.0%
925 · Telephone/Communication	0.00	481.00	-481.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>12,074.00</u>	<u>-12,074.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-12,074.00</u>	<u>12,074.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-12,074.00</u></u>	<u><u>12,074.00</u></u>	<u><u>0.0%</u></u>

**City of Ash Grove**  
**Budget - PARK YTD**  
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5202 · Concession Receipts	0.00	4,000.00	-4,000.00	0.0%
570 · Interest	0.00	200.00	-200.00	0.0%
610 · Parks & Rec Sales Tax	0.00	72,000.00	-72,000.00	0.0%
6152 · Pool/Party Receipts	0.00	6,600.00	-6,600.00	0.0%
618 · Park Tax II - Storm Water	0.00	80,000.00	-80,000.00	0.0%
643 · Rental Property	0.00	3,000.00	-3,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>165,800.00</b>	<b>-165,800.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>165,800.00</b>	<b>-165,800.00</b>	<b>0.0%</b>
<b>Expense</b>				
710 · Attorney	0.00	1,565.00	-1,565.00	0.0%
725 · Building Maintenance	0.00	6,500.00	-6,500.00	0.0%
737 · Capital Expenditures	0.00	38,377.00	-38,377.00	0.0%
750 · City Business/Planning/Projects	0.00	3,500.00	-3,500.00	0.0%
7552 · Concession Supplies	0.00	2,500.00	-2,500.00	0.0%
760 · Comp Plan/Code Book	0.00	250.00	-250.00	0.0%
802 · Employee Screening	0.00	1,000.00	-1,000.00	0.0%
8151 · Fuel	0.00	1,250.00	-1,250.00	0.0%
820 · Utilities	0.00	8,500.00	-8,500.00	0.0%
825 · Insurance Health & Dental				
825.01 · Health Insurance	0.00	4,500.00	-4,500.00	0.0%
825.02 · Dental Insurance	0.00	308.00	-308.00	0.0%
<b>Total 825 · Insurance Health &amp; Dental</b>	<b>0.00</b>	<b>4,808.00</b>	<b>-4,808.00</b>	<b>0.0%</b>
830 · Insurance WC / Property	0.00	10,600.00	-10,600.00	0.0%
835 · Lagers	0.00	2,200.00	-2,200.00	0.0%
855 · Office Supplies	0.00	100.00	-100.00	0.0%
860 · Payroll Taxes	0.00	6,100.00	-6,100.00	0.0%
875 · Repairs and Maintenance	0.00	12,000.00	-12,000.00	0.0%
876 · Supplies	0.00	10,000.00	-10,000.00	0
880 · Salaries				
880.1 · Overtime	0.00	1,000.00	-1,000.00	0.0%
880 · Salaries - Other	0.00	50,000.00	-50,000.00	0.0%
<b>Total 880 · Salaries</b>	<b>0.00</b>	<b>51,000.00</b>	<b>-51,000.00</b>	<b>0.0%</b>
925 · Telephone/Communication	0.00	1,410.00	-1,410.00	0.0%
945 · Travel & Training				
945.1 · Training/Tuition	0.00	2,000.00	-2,000.00	0.0%
<b>Total 945 · Travel &amp; Training</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
955 · Vehicle Expense	0.00	500.00	-500.00	0.0%
9601 · Uniforms	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>164,660.00</b>	<b>-164,660.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>1,140.00</b>	<b>-1,140.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>1,140.00</b>	<b>-1,140.00</b>	<b>0.0%</b>

**City of Ash Grove**  
**Budget - POLICE YTD**  
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
612 - Police Donations	0.00	1,000.00	-1,000.00	0.0%
569 - MIRMA Grant	0.00	3,375.00	-3,375.00	0.0%
590 - Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
595 - Law Enforcement Sales Tax	0.00	32,500.00	-32,500.00	0.0%
620 - Police Training Income	0.00	1,000.00	-1,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>38,875.00</u>	<u>-38,875.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	38,875.00	-38,875.00	0.0%
<b>Expense</b>				
623- Police Donation - expense	0.00	1,000.00	-1,000.00	0.0%
613 - MIRMA Grant - Expense	0.00	3,800.00	-3,800.00	0.0%
710 - Attorney	0.00	1,565.00	-1,565.00	0.0%
725 - Building Maintenance	0.00	8,000.00	-8,000.00	0.0%
737 - Capital Expenditures	0.00	11,000.00	-11,000.00	0.0%
750 - City Business/Planning/Projects	0.00	300.00	-300.00	0.0%
780 - Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
785 - IT - Information Technology	0.00	17,000.00	-17,000.00	0.0%
802 - Employee Screening	0.00	1,000.00	-1,000.00	0.0%
8151 - Fuel	0.00	12,000.00	-12,000.00	0.0%
820 - Utilities	0.00	9,000.00	-9,000.00	0.0%
825 - Insurance Health & Dental				
825.01 - Health Insurance	0.00	79,000.00	-79,000.00	0.0%
825.02 - Dental Insurance	0.00	5,500.00	-5,500.00	0.0%
<b>Total 825 - Insurance Health &amp; Dental</b>	<u>0.00</u>	<u>84,500.00</u>	<u>-84,500.00</u>	<u>0.0%</u>
830 - Insurance WC / Property	0.00	7,361.00	-7,361.00	0.0%
835 - Lagers	0.00	29,607.00	-29,607.00	0.0%
855 - Office Supplies	0.00	1,500.00	-1,500.00	0.0%
860 - Payroll Taxes	0.00	17,425.00	-17,425.00	0.0%
8651 - Postage	0.00	200.00	-200.00	0.0%
875 - Repairs and Maintenance	0.00	2,000.00	-2,000.00	0.0%
876 - Supplies	0.00	5,000.00	-5,000.00	0.0%
880 - Salaries				
880.1 - Overtime	0.00	9,000.00	-9,000.00	0.0%
880 - Salaries - Other	0.00	227,745.00	-227,745.00	0.0%
<b>Total 880 - Salaries</b>	<u>0.00</u>	<u>236,745.00</u>	<u>-236,745.00</u>	<u>0.0%</u>
925 - Telephone/Communication	0.00	3,500.00	-3,500.00	0.0%
945 - Travel & Training	0.00	11,000.00	-11,000.00	0.0%
955 - Vehicle Expense	0.00	8,000.00	-8,000.00	0.0%
9601 - Uniforms	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>480,703.00</u>	<u>-480,703.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	0.00	-441,828.00	441,828.00	0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900 - Transfers In	0.00	74,952.00	-74,952.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>74,952.00</u>	<u>-74,952.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	0.00	74,952.00	-74,952.00	0.0%
<b>Net Income</b>	<u>0.00</u>	<u>-366,876.00</u>	<u>366,876.00</u>	<u>0.0%</u>

**City of Ash Grove**  
**Budget -STREET YTD**  
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
570 · Interest	0.00	200.00	-200.00	0.0%
5953 · Motor Fuel Taxes	0.00	75,000.00	-75,000.00	0.0%
6503 · Road and Bridge Tax	0.00	120,000.00	-120,000.00	0.0%
6550 · Street Sales Tax	0.00	80,000.00	-80,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>275,200.00</b>	<b>-275,200.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>275,200.00</b>	<b>-275,200.00</b>	<b>0.0%</b>
<b>Expense</b>				
710 · Attorney	0.00	1,565.00	-1,565.00	0.0%
737 · Capital Expenditures				
737-1 · Maple Lane Project	0.00	90,000.00	-90,000.00	0.0%
737-2 · Street/Sidewalk Repairs	0.00	40,000.00	-40,000.00	0.0%
737-3 · Sign Project	0.00	25,000.00	-25,000.00	0.0%
737-4 · Mowers	0.00	15,000.00	-15,000.00	0.0%
737-5 · Carport/Lean-to/fencing	0.00	5,000.00	-5,000.00	0.0%
<b>Total 737 · Capital Expenditures</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>0.0%</b>
750 · City Business/Planning/Projects	0.00	1,000.00	-1,000.00	0.0%
760 · Comp Plan/Code Book	0.00	250.00	-250.00	0.0%
8151 · Fuel	0.00	1,250.00	-1,250.00	0.0%
820 · Utilities	0.00	30,000.00	-30,000.00	0.0%
825 · Insurance Health & Dental				
825.01 · Health Insurance	0.00	4,500.00	-4,500.00	0.0%
825.02 · Dental Insurance	0.00	308.00	-308.00	0.0%
<b>Total 825 · Insurance Health &amp; Dental</b>	<b>0.00</b>	<b>4,808.00</b>	<b>-4,808.00</b>	<b>0.0%</b>
830 · Insurance WC / Property	0.00	200.00	-200.00	0.0%
835 · Lagers	0.00	2,200.00	-2,200.00	0.0%
860 · Payroll Taxes	0.00	1,500.00	-1,500.00	0.0%
875 · Repairs and Maintenance	0.00	10,000.00	-10,000.00	0.0%
876 · Supplies	0.00	10,000.00	-10,000.00	0.0%
880 · Salaries				
880.1 · Overtime	0.00	1,000.00	-1,000.00	0.0%
880 · Salaries - Other	0.00	19,000.00	-19,000.00	0.0%
<b>Total 880 · Salaries</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
955 · Vehicle Expense	0.00	1,000.00	-1,000.00	0.0%
9601 · Uniforms	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>259,273.00</b>	<b>-259,273.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>15,927.00</b>	<b>-15,927.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>15,927.00</b>	<b>-15,927.00</b>	<b>0.0%</b>

**City of Ash Grove**  
**Budget - Water YTD**  
**July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
112 · ARPA Funds - Greene County	0.00	174,053.30	-174,053.30	0.0%
113 · Lead Service Line Grant	0.00	102,500.00	-102,500.00	0.0%
570 · Interest	0.00	20,000.00	-20,000.00	0.0%
605 · Water/Sewer Impact Fee	0.00	5,000.00	-5,000.00	0.0%
609 · Penalties	0.00	15,000.00	-15,000.00	0.0%
685 · Water Revenues	0.00	322,000.00	-322,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>638,553.30</b>	<b>-638,553.30</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>638,553.30</b>	<b>-638,553.30</b>	<b>0.0%</b>
<b>Expense</b>				
619 · ARPA Greene County - Expense	0.00	174,053.30	-174,053.30	0.0%
622 · Lead Service Line - Expense	0.00	102,500.00	-102,500.00	0.0%
710 · Attorney	0.00	1,565.00	-1,565.00	0.0%
725 · Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
760 · Comp Plan/Code Book	0.00	250.00	-250.00	0.0%
7603 · Contract Labor	0.00	29,000.00	-29,000.00	0.0%
780 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
785 · IT - Information Technology	0.00	7,500.00	-7,500.00	0.0%
802 · Employee Screening	0.00	150.00	-150.00	0.0%
805 · Financial Stmt & Notices	0.00	100.00	-100.00	0.0%
8151 · Fuel	0.00	3,500.00	-3,500.00	0.0%
820 · Utilities	0.00	30,000.00	-30,000.00	0.0%
825 · Insurance Health & Dental				
825.01 · Health Insurance	0.00	15,125.00	-15,125.00	0.0%
825.02 · Dental Insurance	0.00	980.00	-980.00	0.0%
<b>Total 825 · Insurance Health &amp; Dental</b>	<b>0.00</b>	<b>16,105.00</b>	<b>-16,105.00</b>	<b>0.0%</b>
830 · Insurance WC / Property	0.00	17,700.00	-17,700.00	0.0%
833 · USDA P/I Expense	0.00	85,000.00	-85,000.00	0.0%
835 · Loggers	0.00	8,600.00	-8,600.00	0.0%
855 · Office Supplies	0.00	1,250.00	-1,250.00	0.0%
860 · Payroll Taxes	0.00	6,000.00	-6,000.00	0.0%
8651 · Postage	0.00	3,000.00	-3,000.00	0.0%
875 · Repairs and Maintenance	0.00	10,000.00	-10,000.00	0.0%
876 · Supplies	0.00	10,000.00	-10,000.00	0.0%
880 · Salaries				
880.1 · Overtime	0.00	2,500.00	-2,500.00	0.0%
880 · Salaries - Other	0.00	75,000.00	-75,000.00	0.0%
<b>Total 880 · Salaries</b>	<b>0.00</b>	<b>77,500.00</b>	<b>-77,500.00</b>	<b>0.0%</b>
925 · Telephone/Communication	0.00	1,485.00	-1,485.00	0.0%
945 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
955 · Vehicle Expense	0.00	2,000.00	-2,000.00	0.0%
9601 · Uniforms	0.00	1,000.00	-1,000.00	0.0%
979 · Surveying/Locating	0.00	175.00	-175.00	0.0%
980 · Testing	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>595,633.30</b>	<b>-595,633.30</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>42,920.00</b>	<b>-42,920.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
950 · Transfers Out	0.00	40,420.00	-40,420.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>40,420.00</b>	<b>-40,420.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-40,420.00</b>	<b>40,420.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>



**City of Ash Grove  
Budget - SEWER YTD  
July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
615 - ARPA	0.00	225,803.35	-225,803.35	0.0%
605 - Water/Sewer Impact Fee	0.00	5,000.00	-5,000.00	0.0%
6551 - Sewer Revenues	0.00	270,000.00	-270,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>500,803.35</b>	<b>-500,803.35</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>500,803.35</b>	<b>-500,803.35</b>	<b>0.0%</b>
<b>Expense</b>				
616 - ARPA Expenses	0.00	225,803.35	-225,803.35	0.0%
710 - Attorney	0.00	1,565.00	-1,565.00	0.0%
725 - Building Maintenance	0.00	2,000.00	-2,000.00	0.0%
737 - Capital Expenditures	0.00	5,000.00	-5,000.00	0.0%
760 - Comp Plan/Code Book	0.00	250.00	-250.00	0.0%
7603 - Contract Labor	0.00	5,000.00	-5,000.00	0.0%
780 - Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
785 - IT - Information Technology	0.00	7,500.00	-7,500.00	0.0%
802 - Employee Screening	0.00	150.00	-150.00	0.0%
805 - Financial Stmt & Notices	0.00	100.00	-100.00	0.0%
8151 - Fuel	0.00	3,500.00	-3,500.00	0.0%
820 - Utilities	0.00	20,000.00	-20,000.00	0.0%
825 - Insurance Health & Dental				
825.01 - Health Insurance	0.00	30,250.00	-30,250.00	0.0%
825.02 - Dental Insurance	0.00	1,630.00	-1,630.00	0.0%
<b>Total 825 - Insurance Health &amp; Dental</b>	<b>0.00</b>	<b>31,880.00</b>	<b>-31,880.00</b>	<b>0.0%</b>
830 - Insurance WC / Property	0.00	35,013.00	-35,013.00	0.0%
835 - Lagers	0.00	8,600.00	-8,600.00	0.0%
855 - Office Supplies	0.00	1,250.00	-1,250.00	0.0%
860 - Payroll Taxes	0.00	5,800.00	-5,800.00	0.0%
8651 - Postage	0.00	3,000.00	-3,000.00	0.0%
875 - Repairs and Maintenance	0.00	10,000.00	-10,000.00	0.0%
876 - Supplies	0.00	10,000.00	-10,000.00	0.0%
880 - Salaries				
880.1 - Overtime	0.00	2,500.00	-2,500.00	0.0%
880 - Salaries - Other	0.00	75,000.00	-75,000.00	0.0%
<b>Total 880 - Salaries</b>	<b>0.00</b>	<b>77,500.00</b>	<b>-77,500.00</b>	<b>0.0%</b>
925 - Telephone/Communication	0.00	1,485.00	-1,485.00	0.0%
945 - Travel & Training	0.00	2,000.00	-2,000.00	0.0%
955 - Vehicle Expense	0.00	2,000.00	-2,000.00	0.0%
9601 - Uniforms	0.00	1,000.00	-1,000.00	0.0%
979 - Surveying/Locating	0.00	175.00	-175.00	0.0%
980 - Testing	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>463,771.35</b>	<b>-463,771.35</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>37,032.00</b>	<b>-37,032.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
950 - Transfers Out	0.00	34,532.00	-34,532.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>34,532.00</b>	<b>-34,532.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-34,532.00</b>	<b>34,532.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>

**City of Ash Grove**  
**Profit & Loss Budget vs. Actual**  
**July 2024 through June 2025**

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
612 - Police Donations	0.00	1,000.00	-1,000.00	0.0%
615 - ARPA	0.00	225,803.36	-225,803.36	0.0%
112 - ARPA Funds - Greene County	0.00	174,053.30	-174,053.30	0.0%
113 - Lead Service Line Grant	0.00	102,500.00	-102,500.00	0.0%
515 - CVC Fees Collected	0.00	60.00	-60.00	0.0%
5202 - Concession Receipts	0.00	4,000.00	-4,000.00	0.0%
530 - Court Costs	0.00	2,000.00	-2,000.00	0.0%
532 - Court Surcharge Fee	0.00	2,000.00	-2,000.00	0.0%
535 - City 1 Cent Sales Tax	0.00	180,000.00	-180,000.00	0.0%
550 - Financial Institution Tax	0.00	25.00	-25.00	0.0%
555 - Fines Collected	0.00	12,000.00	-12,000.00	0.0%
560 - Franchise Tax	0.00	95,000.00	-95,000.00	0.0%
569 - MIRMA Grant	0.00	3,375.00	-3,375.00	0.0%
570 - Interest	0.00	30,400.00	-30,400.00	0.0%
575 - Municipal Project Tax monies	0.00	30,000.00	-30,000.00	0.0%
580 - Local Use Tax	0.00	120,000.00	-120,000.00	0.0%
585 - Merchant License	0.00	5,000.00	-5,000.00	0.0%
590 - Miscellaneous Income	0.00	1,100.00	-1,100.00	0.0%
595 - Law Enforcement Sales Tax	0.00	32,500.00	-32,500.00	0.0%
5953 - Motor Fuel Taxes	0.00	75,000.00	-75,000.00	0.0%
605 - Water/Sewer Impact Fee	0.00	10,000.00	-10,000.00	0.0%
609 - Penalties	0.00	15,000.00	-15,000.00	0.0%
610 - Parks & Rec Sales Tax	0.00	72,000.00	-72,000.00	0.0%
6152 - Pool/Party Receipts	0.00	6,600.00	-6,600.00	0.0%
618 - Park Tax II - Storm Water	0.00	80,000.00	-80,000.00	0.0%
620 - Police Training Income	0.00	1,000.00	-1,000.00	0.0%
635 - Property/Personal Taxes	0.00	105,000.00	-105,000.00	0.0%
640 - Railroad & Utility Tax	0.00	10,500.00	-10,500.00	0.0%
643 - Rental Property	0.00	3,000.00	-3,000.00	0.0%
645 - Zoning/Building/Sign Permits	0.00	13,000.00	-13,000.00	0.0%
6503 - Road and Bridge Tax	0.00	120,000.00	-120,000.00	0.0%
6550 - Street Sales Tax	0.00	80,000.00	-80,000.00	0.0%
6551 - Sewer Revenues	0.00	270,000.00	-270,000.00	0.0%
685 - Water Revenues	0.00	322,000.00	-322,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>2,203,916.66</b>	<b>-2,203,916.66</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,203,916.66</b>	<b>-2,203,916.66</b>	<b>0.0%</b>
<b>Expense</b>				
576 - Municipal Project Expense	0.00	30,000.00	-30,000.00	0.0%
623- Police Donation - expense	0.00	1,000.00	-1,000.00	0.0%
613 - MIRMA Grant - Expense	0.00	3,800.00	-3,800.00	0.0%
616 - ARPA Expenses	0.00	225,803.36	-225,803.36	0.0%
619 - ARPA Greene County - Expense	0.00	174,053.30	-174,053.30	0.0%
622 - Lead Service Line - Expense	0.00	102,500.00	-102,500.00	0.0%
710 - Attorney	0.00	24,390.00	-24,390.00	0.0%
711 - Accounting Fees	0.00	7,000.00	-7,000.00	0.0%
715 - Building Code Expense	0.00	250.00	-250.00	0.0%
725 - Building Maintenance	0.00	23,500.00	-23,500.00	0.0%
737 - Capital Expenditures				
737-1 - Maple Lane Project	0.00	90,000.00	-90,000.00	0.0%
737-2 - Street/Sidewalk Repairs	0.00	40,000.00	-40,000.00	0.0%
737-3 - Sign Project	0.00	25,000.00	-25,000.00	0.0%
737-4 - Mowers	0.00	15,000.00	-15,000.00	0.0%
737-5 - Carport/Lean-to/fencing	0.00	5,000.00	-5,000.00	0.0%
737 - Capital Expenditures - Other	0.00	61,377.00	-61,377.00	0.0%
<b>Total 737 - Capital Expenditures</b>	<b>0.00</b>	<b>236,377.00</b>	<b>-236,377.00</b>	<b>0.0%</b>

## City of Ash Grove Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
750 · City Business/Planning/Projects	0.00	9,444.00	-9,444.00	0.0%
7552 · Concession Supplies	0.00	2,500.00	-2,500.00	0.0%
760 · Comp Plan/Code Book	0.00	4,000.00	-4,000.00	0.0%
7603 · Contract Labor	0.00	34,000.00	-34,000.00	0.0%
780 · Dues & Subscriptions	0.00	6,600.00	-6,600.00	0.0%
785 · IT - Information Technology	0.00	43,000.00	-43,000.00	0.0%
790 · Election Costs	0.00	4,000.00	-4,000.00	0.0%
795 · Emergency Operations	0.00	4,908.00	-4,908.00	0.0%
802 · Employee Screening	0.00	2,700.00	-2,700.00	0.0%
805 · Financial Stm & Notices	0.00	1,200.00	-1,200.00	0.0%
8151 · Fuel	0.00	21,500.00	-21,500.00	0.0%
820 · Utilities	0.00	106,500.00	-106,500.00	0.0%
825 · Insurance Health & Dental				
825.01 · Health Insurance	0.00	152,375.00	-152,375.00	0.0%
825.02 · Dental Insurance	0.00	9,526.00	-9,526.00	0.0%
<b>Total 825 · Insurance Health &amp; Dental</b>	<b>0.00</b>	<b>161,901.00</b>	<b>-161,901.00</b>	<b>0.0%</b>
830 · Insurance WC / Property	0.00	76,107.00	-76,107.00	0.0%
833 · USDA P/I Expense	0.00	85,000.00	-85,000.00	0.0%
835 · Lagers	0.00	59,187.00	-59,187.00	0.0%
855 · Office Supplies	0.00	6,600.00	-6,600.00	0.0%
860 · Payroll Taxes	0.00	42,640.00	-42,640.00	0.0%
8651 · Postage	0.00	6,500.00	-6,500.00	0.0%
875 · Repairs and Maintenance	0.00	46,500.00	-46,500.00	0.0%
876 · Supplies	0.00	47,500.00	-47,500.00	0.0%
880 · Salaries				
880.1 · Overtime	0.00	18,000.00	-18,000.00	0.0%
880 · Salaries - Other	0.00	522,745.00	-522,745.00	0.0%
<b>Total 880 · Salaries</b>	<b>0.00</b>	<b>540,745.00</b>	<b>-540,745.00</b>	<b>0.0%</b>
925 · Telephone/Communication	0.00	10,361.00	-10,361.00	0.0%
945 · Travel & Training				
945.1 · Training/Tuition	0.00	2,000.00	-2,000.00	0.0%
945 · Travel & Training - Other	0.00	19,000.00	-19,000.00	0.0%
<b>Total 945 · Travel &amp; Training</b>	<b>0.00</b>	<b>21,000.00</b>	<b>-21,000.00</b>	<b>0.0%</b>
955 · Vehicle Expense	0.00	15,000.00	-15,000.00	0.0%
9601 · Uniforms	0.00	11,500.00	-11,500.00	0.0%
979 · Surveying/Locating	0.00	350.00	-350.00	0.0%
980 · Testing	0.00	4,000.00	-4,000.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>2,203,916.66</b>	<b>-2,203,916.66</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
900 · Transfers In	0.00	74,952.00	-74,952.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>74,952.00</b>	<b>-74,952.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
950 · Transfers Out	0.00	74,952.00	-74,952.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>74,952.00</b>	<b>-74,952.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>