AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, April 12, 2021
6:30 P.M.
City Hall Council Chambers

If needed to maintain proper social distance, this public meeting may be held in the Community Room beside City Hall instead of the Council Chambers.

Public comments may be sent in writing prior to 5:00 p.m. on Monday, April 12, 2021 to Mayor Chris Cox, mayor@centraliamo.org or General Government & Public Safety Committee Chairman, Alderman David Wilkins, david@davidwilkins.org .

I. ATTENDANCE

II. PLEDGE OF ALLEGIANCE

III. COMMENTS FROM CITIZENS

IV. PUBLIC SAFETY
- A. Police Department
  1. Activity Report
  2. Other
     - a. FY21-22 Police Vehicle Purchase vs Lease Purchase Program
     - b. Speed Limit Changes – Sample Ordinance
     - c. Chief of Police Monthly Report – March 2021
- B. Fire Department
  1. Activity Report
  2. Other
- C. Emergency Management
- D. Protective Inspection

V. GENERAL GOVERNMENT & FINANCE
- A. Economic Development
- B. Park Board
- C. Cemetery Report
- D. Tree Board Report
- E. Library Board
- F. Bills over $1,250 ***= $xxx***
- G. February 2021 Financial Statements
- H. Other General Government

VI. OTHER

VII. AS MAY ARISE

VIII. ADJOURN

Centralia
Police Department

114 South Rollins
Centralia, Missouri 65240

From: Robert Bias, Police Chief

To: City Administrator, Mayor & Board of Aldermen

Date: April 1, 2021

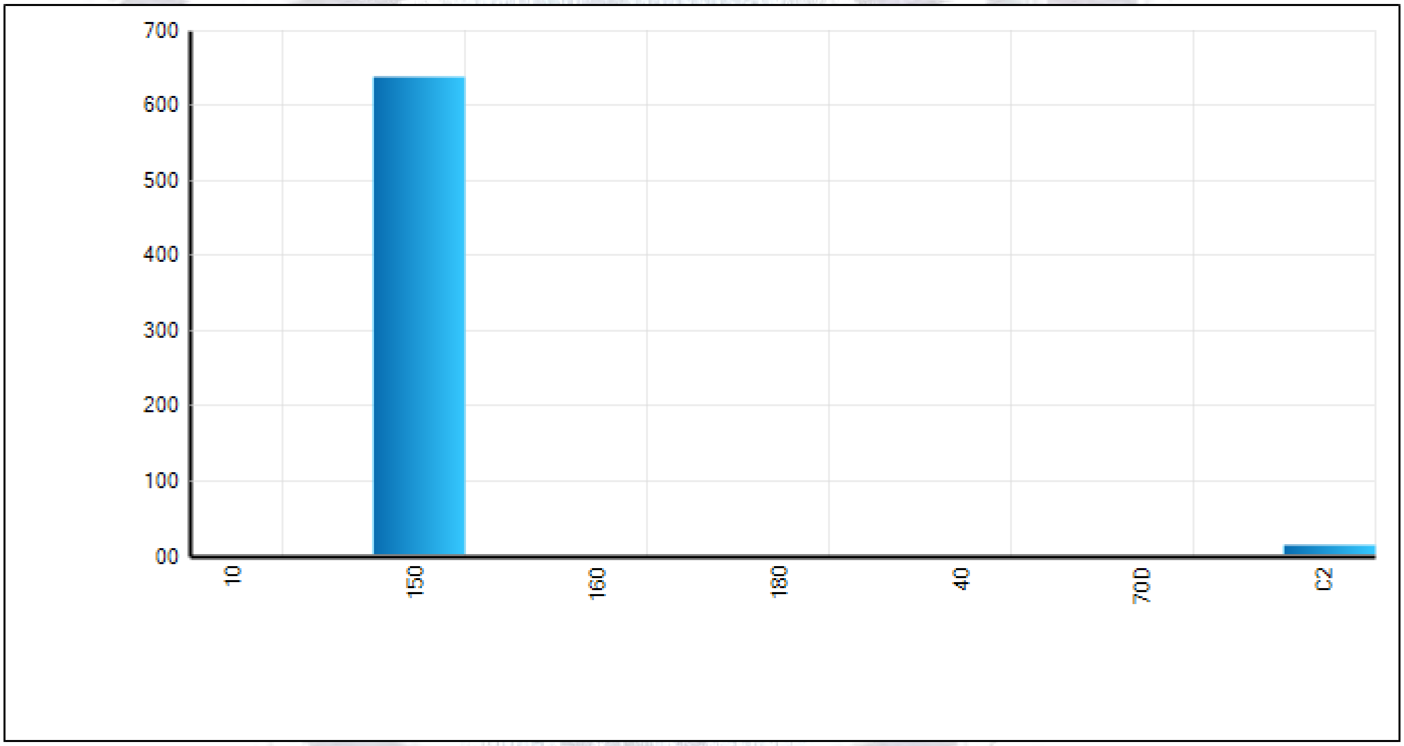
RE: Police Chief's Monthly Report

- **Attended Public Safety and General Government Mtg. 3/8**
- **Attended Full Council Meetings 3/15 and 3/29**
- **Attended Department head meetings 3/10-3/17-3/24**
- **Completed several trainings to include Youth Protection for BSA, Racial Profiling, Campus Policing, Bomb Threats in Schools, Active Shooter 1, Taser recertification 3/30**
- **Business visits**
  Jim Butler Chevrolet 3/5
  MFA 3/3
  Extreme Mart 3/8
  Post Office 3/11
  B&K Manufacturing 3/17
  Orschelns 3/17
  Kinkeads 3/23
  O'Reillys 3/24
  LaCrosse 3/30
  Prengers 3/31
- **Attended tech ops conference call 3/3**
- **Met with Major German BCSD re: CAD service Monitor 3/3**
- **Radio Inventory for reprogramming 3/4**
- **Worked on vehicles quotes several days**
- **Spoke with Dave Dunford for radio inventory and channel reassignment 3/8**
- **Working on new portables for Electric and Water Depts. 3/10,3/31**
- **Updated POST roster 3/10**
- **Continue working on training calendar for the year**
- **Ordered several items for active shooter training and range qualification 3/12**
- **Received grant funds for radar trailer and ordered 3/12**
- **Installed new decals on Code Enforcement vehicle 3/22**

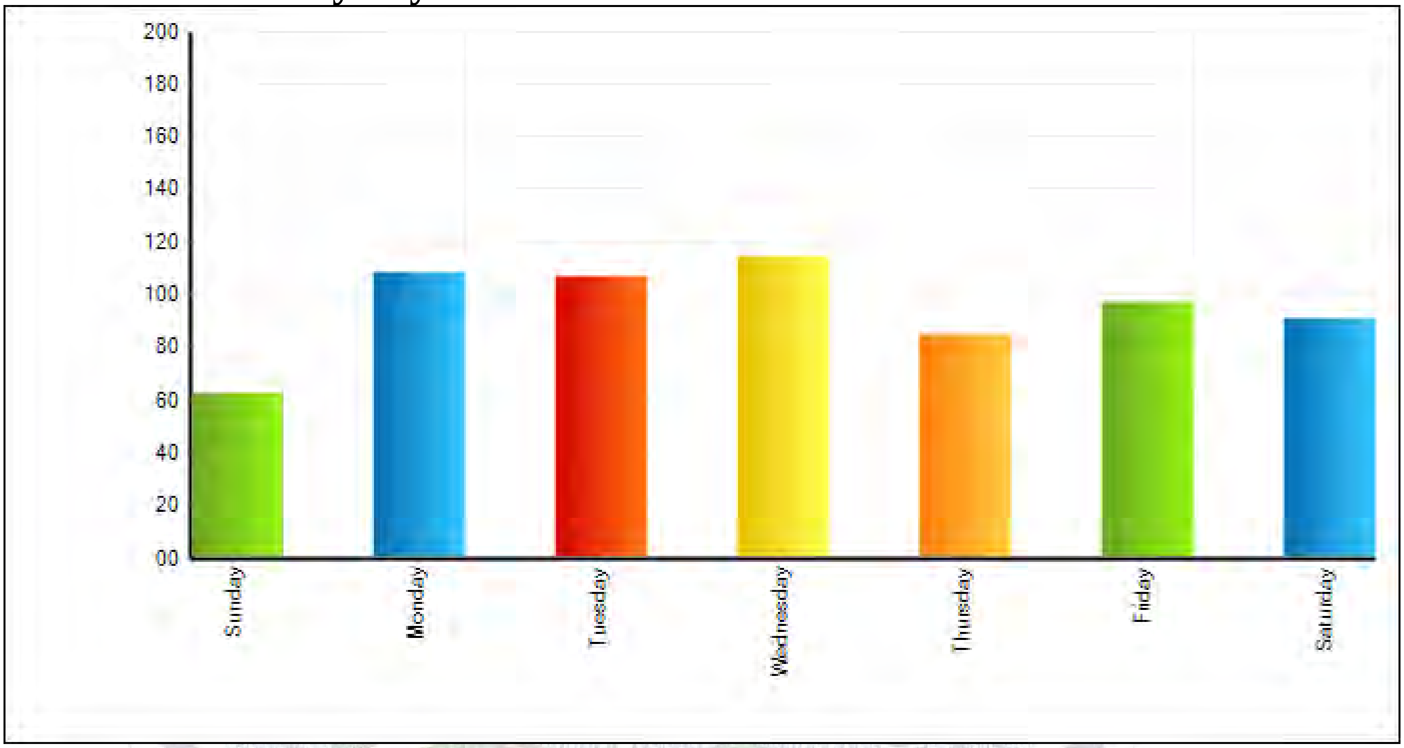
Telephone: (573) 682-2132 • Fax: (573) 682-5571

- **Met with Public Works Director and other depts. Re: new animal holding facility 3/16**
- **Attended time and attendance training 3/16**
- **Checked and disseminated reports 3/4,3/9,3/15,3/26**
- **Entered new UTV/Golf Cart permits 3/23,3/31**
- **Attended MIRMA loss control training 3/25**
- **Entered credit card receipts 3/17,3/25,3/31**
- **Received radar trailer and started training on it 3/29**
- **Updated RAVE system with new employees 3/17**

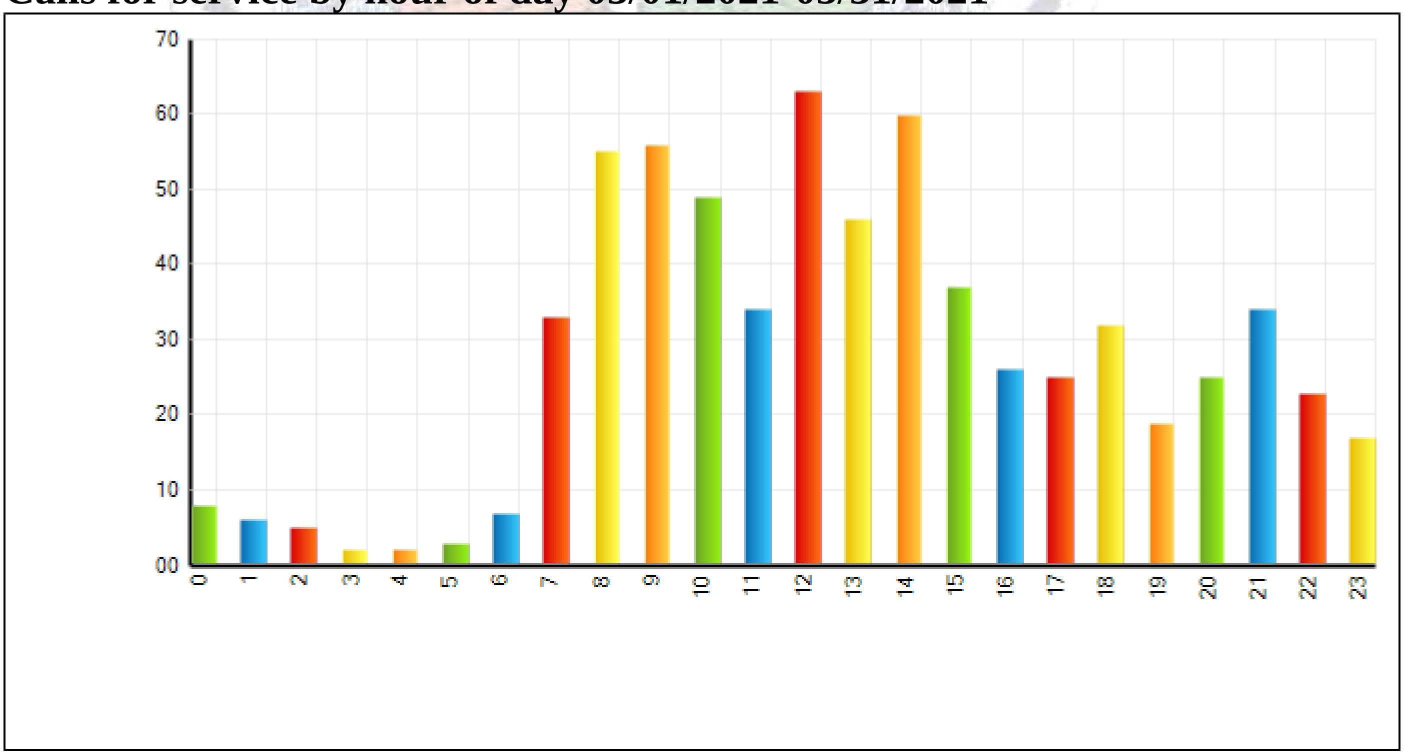
Calls for service 03/01/2021-03/31/2021



Calls for service by day of week 03/01/2021-03/31/2021



Calls for service by hour of day 03/01/2021-03/31/2021



Centralia Police Vehicle Purchase vs Lease Purchase Summary
FY2021-2022

Budget:	**$ 35,000**

Vendor	Description	One-Time Purchase	One-Time Payment	Lease Purchase	Annual Lease Purchase Payment	Years for Lease Purchase	Qty Purchased in FY21-22	Purchase Price	Over / Under Budget
Joe Machens Ford Lincoln	2021 Ford Interceptor Utility AWD	x	$ 40,448				1	$ 40,448	$ 5,448
Joe Machens Ford Lincoln	2021 Ford Interceptor Utility AWD			x	$ 14,487	3	3	$ 40,448	$ 5,448
Joe Machens Ford Lincoln	2021 Ford Interceptor Utility AWD			x	$ 11,159	4	3	$ 40,448	$ 5,448
Lou Fusz	2021 Dodge Durango V6, AWD	X	$ 37,922					$ 37,922	$ 2,922
Lou Fusz/Ally Financial	2021 Dodge Durango V6, AWD			X	$ 10,330	4	3	$ 37,922	$ 2,922
Don Brown	2021 Chevrolet Tahoe PPV	X	$ 44,458				1	$ 44,458	$ 9,458
Don Brown	2021 Chevrolet Tahoe PPV			X	$ 11,870	4	3	$ 44,458	$ 9,458

All purchase prices include upfit with all necessary equipment for police vehicle use.

BILL NO.___ ORDINANCE NO.___

A BILL TO CREATE AN ORDINANCE ENTITLED:

AN ORDINANCE TO AMEND CENTRALIA CITY CODE SECTION 18-33 CONCERNING SPEED LIMITS TO LOWER THE SPEED LIMIT ON SEVERAL STREETS IN THE CITY OF CENTRALIA, MISSOURI.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Subsection C of Section 18-33 Of the Centralia City Code is hereby changed, altered and amended as follows:

1. On Missouri Highway 22 from two thousand five hundred seventy (2,570) feet west of Missouri Highway 124 to five hundred fifty (550) feet west of Missouri Highway 124, the speed limit shall be sixty (60) miles per hour; from five hundred fifty (550) feet west of Missouri Highway 124 to Barr Street, the speed limit shall be forty (40) miles per hour; from Barr Street to Jefferson Street, the speed limit shall be thirty (30) miles per hour; from Jefferson Street to Remington Street, the speed limit shall be forty (40) miles per hour; and from Remington Street to one thousand seven hundred (1,700) feet east of Country Club Drive, the speed limit shall be fifty (50) miles per hour.

2. On Missouri Highway 124 from one thousand one hundred (1,100) feet south of Highway CC to Missouri Highway 22, the speed limit shall be fifty (50) miles per hour.

3. On Missouri Highway 151 from Fountain Street to Missouri Highway 22, the speed limit shall be forty-five (45) miles per hour.

4. On Jefferson Street from two hundred thirty-five (235) feet south of Gano Chance Drive to six hundred fifty (650) feet north of Gano Chance Drive, the speed limit shall be forty (40) miles per hour; from six hundred fifty (650) feet north of Gano Chance Drive to Barnes Street, the speed limit shall be twenty-five (25) miles per hour; from Barnes Street to Poage Street, the speed limit shall be twenty (20) miles per hour; from Poage Street to Missouri Highway 22, the speed limit shall be twenty-five (25) miles per hour; and from Missouri Highway 22 to one thousand four hundred (1,400) feet north of Missouri Highway 22, the speed limit shall be forty (40) miles per hour.

5. On Lakeview Street from Highway 124 to Adams Street, the speed limit shall be thirty (30) miles per hour; from Adams Street to Central Street, the speed limit shall be twenty (20) miles per hour, except for any part of the street in a school zone; and from Jefferson Street to one hundred twenty-seven (127) feet east of Ivy Street, the speed limit shall be twenty-five (25) miles per hour.

6. On Gano Chance Drive from Columbia Street to **Jefferson Street, the speed limit shall be twenty-five miles per hour and from Jefferson Street to** two thousand seven hundred (2,700) feet east of Jefferson Street, the speed limit shall be ~~twenty-five (25)~~ **thirty-five (35)** miles per hour.

7. On Highway CC from five hundred (500) feet west of Missouri Highway 124 to Missouri Highway 124, the speed limit shall be thirty-five (35) miles per hour.

8. On West Singleton Street from Missouri Highway 124 to the COLT Railroad tracks, the speed limit shall be twenty-five (25) miles per hour; and from the COLT Railroad tracks to Hickman Street, the speed limit shall be twenty-five (25) miles per hour.

9. On North Allen Street from Railroad Street to Switzler Street, the speed limit shall be twenty (20) miles

per hour; and from Switzler Street to Missouri Highway 22, the speed limit shall be twenty-five (25) miles per hour.

10. On Cox Street from Rollins Street to Jefferson Street, the speed limit shall be twenty (20) miles per hour.

11. On Booth Street from Jefferson Street to seven hundred (700) feet east of Orchard Street, the speed limit shall be twenty-five (25) miles per hour.

12. On Sims Street from Jefferson Street to Allen Street, the speed limits shall be twenty-five (25) miles per hour, except for any part of the street in a school zone when in effect.

13. On Switzler Street from Howard Burton Drive to West Southgate Street, the speed limit shall be twenty-five (25) miles per hour.

14. On Walnut Street from Rodemyre. Street to South Street, the speed limit shall be twenty (20) miles per hour.

15. On Rodemyre Street from Walnut Street to Jefferson Street, the speed limit shall be twenty (20) miles per hour.

16. On Columbia Street from Sims Street to Country Land Drive, the speed limit shall be twenty (20) miles per hour; and from Country Land Drive to Gano Chance Drive, the speed limit shall be twenty-five (25) miles per hour.

17. On Remington Drive, the speed limit shall be fifteen (15) miles per hour.

18. On Janey Enlow Lane, the speed limit shall be fifteen (15) miles per hour.

SECTION 2. All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the ____ Day of __________ 20____.

Alderman Wilkins: ___
Alderman Hudson: ___
Alderwoman Motley: ___

Alderman Stevens: ___
Alderman Rodgers: ___
Aldermen Magley: ___

____
Chris Cox, Mayor

ATTEST:

____
Tara Strain, City Clerk

Centralia Fire Dept.
February 2021

Training	Total Hours
Fire	0
EMS	0
Special	0
Maintenance	
Vehicles	3
Buildings	14
Administration	
General	46
Public Relations	0
Fire Calls	
Incident Response	39
EMS	134
Veh. Accidents	4
Weather	0
Total Hours	240

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org

114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Fire Calls February 2021

2/2/21
210 N. Allen St.: Fire Alarm.

2/3/21
104 N. Howard Burton Dr.: Lockout.

2/8/21
Allen St. & Barnes St.: Natural Gas Odor.

2/17/21
849 S. Jefferson St.: Fire Alarm.

2/18/21
1030 E 22 Hwy.: Fire Alarm.

2/18/21
1190 E. 22 Hwy.: Fire Alarm.

2/19/21
217 W. Switzler St.: Water Problems.

2/25/21
442 S. Jefferson St.: Fire Alarm.

32 EMS Calls

Fire Chief Denny Rusch

573/682-2535 (station)
573/682-1085 (fax)
cityfire@centraliamo.org

114 S Rollins
Centralia MO 65240
573/682-2139 (city hall)

Centralia Fire Department

Training February 2021

No Training because of sickness & cold.

CENTRALIA PUBLIC LIBRARY

NOTICE OF MEETING

PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED MEETING OF THE

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

WILL BE HELD AT THE

Centralia Public Library

THURSDAY, April 8th, 2021
AT 6:15 P.M.

Board of Trustee Agenda

4/08/2021
6:15 p.m.

Welcome
Roll Call
Public comments
Approval of March meeting minutes
Treasurer's Reports

New Business
A.

Old Business
A. Parking lot addition

Director's Report
President's Report
Closed Session
As May Arise

Adjournment

DATED: April 2nd, 2021

Angela Taylor
PRESIDENT OF THE BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

Centralia Public Library

Meeting Minutes

March 11th 2021

Trustees Present: Angie Taylor, Larry Dorman, Linda Luke, Jeffrey Birch, Alan Baca, Catherine Simmons, Amber Brown and Melissa Maxwell

Trustees Absent: Katherine Butrum

Others in Attendance: none

President Taylor called the meeting to order at 6:15 p.m.

Public Comments: none

Minutes: Trustee Dorman made a motion to approve the Board Meeting Minutes from February. Trustee Simmons seconded the motion. All in favor, motion carried.

Treasurers Report: The February Treasurer's report was reviewed and discussed. Trustee Simmons made a motion to approve the February Treasurer's report and Trustee Birch seconded it. All in favor, motion carried.

New Business: none

Old Business:

Second reading of the proposed policy changes suggested by the Policy committee. Trustee Brown made a motion to approve which was seconded by Trustee Simmons. All in favor, motion carried.

Second review of the proposed budget presented by the Budget committee. Trustee Brown made a motion to approve and Trustee Simmons seconded it. All in favor, motion carried.

Update on parking lot project: Discussion on number of spaces, lights, speed bumps and entrances. Next step is requesting schematics and estimates for the new lot with and without the entrance on Elm St.

Director's Report:

Computer tech support change: Received all positive reviews from school librarians for QNS and has requested a 1 year contract from them that will go into effect on April 1st.

Build America's Libraries Act: If passed this would provide $5 billion to repair, modernize, and construct library facilities. Amy is keeping a close eye on this for potential grant possibilities.

Baker & Taylor Sustainable Shelves Weeding: When books are removed from the shelves we will provide the information to Baker & Taylor. If they deem any of them re-sellable, they will give us credit towards new books we purchase. Any books not of value to them will go into our book sale area.

Dial-a-Story: Stories in the Cloud will provide a dedicated phone number for us to record stories, jokes, upcoming events, etc. for our patrons to access 24/7. There was a discussion about the many ways we might use the service.

Be Surprised Book Bundles: Custom curated book bundles will be provided for patrons based on an online survey. They can be picked up or delivered curbside.

National Library Week: April 4th – 10th (April 6th is National Library Workers Day). There will be contests and raffles all week. The board approved gifts for the staff on National Library Workers Day for this and future years.

Craft Supplies Swap: Leah is leading this in the spring. It will be similar to the Clothing Swap which has been moved to fall.

1st Fridays (ACT program): Amy shared that they enjoyed doing salt watercolors and a library scavenger hunt. Next month Paws & Pages will be bringing dogs for the clients to read to.

Closed Meeting:

Trustee Simmons made a motion to end the open section of the meeting which was seconded by Trustee Dorman. All in favor, motion passed.

Trustee Dorman made a motion to enter closed session and it was seconded by Trustee Simmons. All in favor, motion passed.

In closed session the board discussed the Director's Performance Review and wages.

Trustee Simmons made a motion to leave closed session which was seconded by Trustee Dorman. All in favor, motion passed.

Trustee Dorman made a motion for the meeting to adjourn and Trustee Baca seconded it. All in favor, motion passed. The meeting was adjourned at 7:20 p.m.

The next regularly scheduled meeting will be held on April 8th, 2021 at 6:15 p.m. at the Centralia Public Library.

Respectfully submitted,

Linda Luke

Vice President

ACCOUNTS PAYABLE OVER $1250
April 19, 2021

Ameren UE (Heating Bill)	*$*	*2,112.77*
Boone County Resource Mgt (Bldg Permits $3025.86 & Recycle $2636.66	*$*	*5,662.52*
Design Innovations (Refund Bldg Permit Fee)	*$*	*2,175.62*
Fletcher-Reinhardt Co (Electric Supplies)	*$*	*3,117.95*
MARC (Degreaser)	*$*	*1,782.00*
Martin General Contractors (WTP-Pay Request #1 = Payment 1 of 2	*$*	*500,000.00*
Martin General Contractors (WTP-Pay Request #1 = Payment 2 of 2	*$*	*1,107,970.00*
Premier Pyrotechnics (2021 Fireworks)	*$*	*4,500.01*
Progressive Landscapting (Apr Cemetery Mowing)	*$*	*2,999.29*
MJMEUC (Prairie State - Wire Transfer)	*$*	*81,750.93*
TOTAL	***$***	***1,712,071.09***

GRAND TOTAL	***$***	***1,712,071.09***

JANUARY 2021 GENERAL GOVERNMENT ACCOUNT 1044117

FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	JOURNAL VOUCHERS AFFECTING "TOTAL CASH": RECEIPTS	INTEREST	INVESTMENT TRANSFERS	Deposits applied to billing	DISBURSEMENTS	"ENTRIES NOT AFFECTING TOTAL CASH": ACCRUAL	Lagers Loan Payback	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to Gl Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES	
GENERAL FUND																							
General Fund Checking	01-060-1200		64,632.81	113,079.09	(11,979.72)	301,934.95	234.65	0.00	3.69	(11,797.20)	28.63	0.00	(118,463.34)	(8,240.40)	(2,451.18)	0.00	0.00	670.94	41,552.70	369,205.62	369,205.62	0.00	
Comm. Room Security Deposits	01-066-1101		400.00																	400.00	400.00	0.00	
SPECIAL REVENUE																							
Pool Account	20-060-1200		(14,524.41)	0.00	(307.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,832.35)	(14,832.35)	0.00	
Park Fund Account	21-060-1200		35,582.12	982.00	(4,658.26)	106,647.97	6.13	0.00	0.00	(1,783.36)	0.00	0.00	(6,295.08)	0.00	0.00	0.00	0.00	0.00	0.00	130,481.52	130,481.52	0.00	
Library Account	23-060-1200		0.00	15,412.29	(165,773.48)	164,886.64	0.00	0.00	0.00	0.00	(28.63)	0.00	(14,525.45)	0.00	0.00	0.00	0.00	0.00	0.00	(28.63)	(28.63)	0.00	
Library Debt Service Account	24-060-1200		0.00	0.00	(8.52)	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golf Course Account	19-060-1200		(1,180.62)	1,442.80	(2,716.52)	0.00	0.00	0.00	0.00	(3,370.38)	0.00	0.00	(4,492.95)	0.00	0.00	0.00	0.00	0.00	0.00	(10,317.67)	(10,317.67)	0.00	
East Annex Account	26-060-1200		4,785.40	0.00	(726.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.99	0.00	4,137.98	4,137.98	0.00	
Park Sales Tax Fund Checking	25-060-1200		(50,354.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,354.05)	(50,354.05)	0.00	
Park Sales Tax Fund Investment	25-065-1505		162,661.58	0.00	0.00	17,653.50	35.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,350.29	180,350.29	0.00	
Park Sales Tax Reserve Account	25-065-1506		8,553.46	0.00	0.00	929.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,482.59	9,482.59	0.00	
Public Safety Sales Tax	18-060-1200		152,907.25	0.00	0.00	16,678.48	50.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,635.85	169,635.85	0.00	
Public Safety Sales Tax Reserve Account	18-065-1103		19,160.18	0.00	0.00	1,853.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,013.34	21,013.34	0.00	
Recreation Center Fund	22-060-1200		137,935.34	30,158.18	(4,813.18)	0.00	41.23	0.00	0.00	(1,026.61)	0.00	0.00	(10,035.69)	0.00	0.00	0.00	0.00	210.11	139.04	152,608.42	152,608.42	0.00	
Cemetery Fund Account	27-060-1200		157,664.89	4,400.00	(4,575.00)	0.00	105.35	0.00	0.00	(9.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,585.25	157,585.25	0.00	
Cemetery Perpetual Care Account	27-060-1100		203,976.99	0.00	0.00														0.00	203,976.99	203,976.99	0.00	
Avenue of Flags (Cemetery Account)	28-060-1200		15,687.77	100.00	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,792.34	15,792.34	0.00	
Trans. Sales Tax Debt Service Cash	29-060-1200		346,739.05	0.00	0.00	18,582.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,321.76	365,321.76	0.00	
Trans. Sales Tax Debt Service Account	29-065-1505		0.00																	0.00	0.00	0.00	
Trans. Sales Tax Reserve Account	29-065-1501		0.00																	0.00	0.00	0.00	
ENTERPRISE FUNDS																						0.00	
Water Operating Fund	31-060-1200		620,757.38	61,498.09	(10,876.68)	0.00	186.59	0.00	0.00	(249.04)	0.00	0.00	(20,084.37)	(2,828.72)	(2,734.01)	0.00	0.00	225.30	(2,254.87)	643,639.67	643,639.67	0.00	
Water Security Deposit	31-066-1101		19,772.03	450.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,172.03	20,172.03	0.00	
Sewer	32-060-1200		(67,416.56)	42,365.08	(1,274.84)	0.00	27.87	0.00	0.00	(744.76)	0.00	0.00	(1,963.32)	(2,179.17)	(2,734.01)	0.00	0.00	30.46	200.00	(33,689.25)	(33,689.25)	0.00	
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																	163,077.00	163,077.00	0.00	
Electric Operating Fund	33-060-1200		439,312.64	294,844.75	(13,919.82)	29,274.31	140.96	0.00	225.17	(237,229.86)	0.00	0.00	(27,320.12)	(9,361.11)	(5,468.01)	0.00	0.00	183.77	4,304.87	474,987.55	474,987.55	0.00	
Electric Security Deposit	33-066-1101		44,576.76	950.00	0.00	0.00	0.00	0.00	(194.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,331.90	45,331.90	0.00	
Sanitation Fund	34-060-1200		168,141.21	46,363.03	(40,141.35)	0.00	48.98	0.00	16.00	0.00	0.00	0.00	(1,546.65)	(954.85)	(5,468.01)	0.00	0.00	0.00	0.00	166,458.36	166,458.36	0.00	
CAPITAL PROJECTS:																						0.00	
Fire Protection	52-060-1200		90,215.03	150.51	0.00	0.00	26.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,391.82	90,391.82	0.00	
Highway & Street Project Fund	53-060-1200		3,861.52																	3,861.52	3,861.52	0.00	
INTERNAL SERVICE:																						0.00	
Financial	61-060-1200		0.00	0.00	(2,550.36)	0.00	0.00	0.00	0.00	(2,423.45)	0.00	0.00	(13,876.67)	0.00	18,855.22	0.00	0.00	0.00	(4.74)	0.00	0.00	0.00	0
Equipment Use	62-060-1200		389,879.72	0.00	(12,536.35)	0.00	0.00	0.00	0.00	(1,329.48)	0.00	0.00	(2,716.68)	23,564.25	0.00	0.00	0.00	0.00	#######	352,924.46	352,924.46	0.00	
TOTAL POOLED AMOUNT		0	3,116,804.49	612,195.82	(276,858.43)	658,449.37	907.94	0.00	(0.00)	(259,964.13)	0.00	0.00	(221,320.32)	0.00	0.00	0.00	0.00	1,399.57	0.00	3,631,614.31	3,631,614.31	0.00	
GL Cash Balance Sheet Totals					(276,858.43)		907.94			(259,964.13)													
					0.00		0.00			0.00													

Revenue Posted	612,195.82
Receipts Posted+Interest+Invest Tsfrs	659,357.31
Total Revenue + Receipts	1,271,553.13
Adjusted total of Total Revenue and Receipts	1,271,553.13
Total Deposits shown on GL Cash Balance Sheet	1,271,553.13
Difference	0.00

Net payroll = Job costing + Source PY	(221,320.32)
Net Payroll & Payroll Disb. from GL Cash Balance Sheet	(221,320.32)
Difference	0.00

GL CASH BAL	3,631,614.31
DIFF	0.00
TREASURE'S BAL.	0.00
DIF BILL/GL CASH BAL	3,631,614.31

Bank Accounts Other than General Government

FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (ACCT PAY)	JOURNAL VOUCHERS AFFECTING "TOTAL CASH": RECEIPTS	INTEREST	INVESTMENT TRANSFERS	Deposits applied to billing	DISBURSEMENTS	"ENTRIES NOT AFFECTING TOTAL CASH": ACCRUAL CORRECTIONS		JOB COSTING	EQUIP USE	CASH & COLLECT		Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
Cash Investment - CD	01-00-00-60-500		200,000.30																	200,000.30	200,000.30	0.00
LIBRARY DEBT SERVICE	24-060-1500		150.01	0.00	0.00	8.52	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.54	$158.54	0.00
A B CHANCE MEMORIAL	41-060-1200		229,078.46	0.00	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,080.38	$229,080.38	0.00
Park Lease Purchase Accounts																						
Community Rec Center Lease	25-065-1265		$47.03																	47.03	$47.03	0.00
COP Debt Service Fund	25-065-1265		$0.00																	0.00	$0.00	0.00
COP Debt Service Reserve Fund	25-065-1265		$0.00																	0.00	$0.00	0.00
CEMETERY FUND																						
Cash Investment - CD	27-065-1103		$200,000.00																	200,000.00	$200,000.00	0.00
ELECTRIC FUND																						
Cash Investment - CD	33-060-1500		$600,000.00																	600,000.00	$600,000.00	0.00
MAMU 08 Electric Substation Lease																						
Invest-COP Project Fund	33-065-1265		$0.00																	0.00	$0.00	0.00
COP Interest Reserve Account	33-065-1265		$9,781.81																	9,781.81	$9,781.81	0.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH	.00	50.00
20-060-1100	CASH ON HAND-POOL	.00	.00
21-060-1100	CASH ON HAND-PARK	.00	.00
27-060-1100	CASH CEMETERY PERPETUAL	.00	203,976.99
31-060-1100	CASH ON HAND-WATER	.00	100.00
32-060-1100	CASH ON HAND-SEWER	.00	.00
33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
61-060-1100	CASH ON HAND FINANCIAL	.00	.00
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	CASH ON HAND TOTAL	.00	204,226.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
31-066-1101	CUST SEC DEP CHECKING WAT	400.00	20,172.03
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
33-066-1101	CUS SEC DEP(CHECKING)ELEC	755.14	45,331.90
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	CUSTOMER SECURITY DEPOSIT TOTA	1,155.14	65,903.93
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	1,853.16	21,013.34
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17-	64,468.53-
32-065-1103	REPLACEMENT FUND - SEWER	.00	163,077.00
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	CASH INVESTMENTS TOTAL	5,310.01-	319,621.81
01-060-1200	CASH CHECKING GENERAL	304,572.81	369,205.62
18-060-1200	PUBLIC SAFETY SALES TAX	16,728.60	169,635.85
19-060-1200	CASH CHECKING GOLF COURSE	9,137.05-	10,317.67-
20-060-1200	CASH CHECKING - POOL	307.94-	14,832.35-
21-060-1200	CASH CHECKING-PARK	94,899.40	130,481.52
22-060-1200	CASH CHECKING REC CENTER	14,673.08	152,608.42
23-060-1200	CASH CHECKING LIBRARY	28.63-	28.63-
24-060-1200	LIBRARY DEBT SERVICE CASH	.00	.00
25-060-1200	CASH CHECKING - PARK SALE	.00	50,354.05-
26-060-1200	EAST ANNEX CASH	647.42-	4,137.98
27-060-1200	CASH CHECKING-CEMETERY	79.64-	157,585.25
28-060-1200	CASH ACCOUNT - AVE OF FLA	104.57	15,792.34
29-060-1200	CASH CHECKING - TRANS TAX	18,582.71	365,321.76
31-060-1200	CASH CHECKING-WATER	22,882.29	643,639.67
32-060-1200	CASH CHECKING-SEWER	33,727.31	33,689.25-
33-060-1200	CASH CHECKING-ELECTRIC	35,674.91	474,987.55
34-060-1200	CASH CHECKING SANITATION	1,682.85-	166,458.36
41-060-1200	CASH CHECKING ABC MEMORIA	1.92	229,080.38
51-060-1200	CASH CHECKING PERSONNEL	.00	.00
52-060-1200	CASH CHECKING CAPITAL PRO	176.79	90,391.82
53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
61-060-1200	CASH CHECKING FINANCIAL	.00	.00
62-060-1200	CASH CHECKING EQUIPMENT U	36,955.26-	352,924.46
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH CHECKING TOTAL	493,185.60	3,216,890.55
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	.00
33-065-1265	INVEST-COP PROJECT FUND	.00	9,781.81
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	INVESTMENT COP TOTAL	.00	9,828.84
01-060-1500	CASH INVESTMENT GENERAL	.00	200,000.30
20-060-1500	CASH, INVESTMENT- POOL	.00	.00
21-060-1500	CASH INVESTMENTS-PARK	.00	353.11-
23-060-1500	INVESTMENT	.00	.00
24-060-1500	CASH INVESTMENT	8.53	158.54
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	3,155.35-
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
53-060-1500	CASH INVESTMENTS-	.00	.00
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
62-060-1500	CASH INVESTMENTS EQUIP. U	.00	.00
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	CASH INVESTMENTS TOTAL	8.53	796,650.38
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
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	INVESTMENT DEBT SERVICES TOTA	.00	.00
25-065-1505	INVEST ACCT-PARK SALES TA	17,688.71	180,350.29
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
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	INVESTMENT RESERVES TOTAL	17,688.71	180,350.29
25-065-1506	INVEST-PARK SALES TAX RESERVE	929.13	9,482.59
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	INVESTMENT 5% RESERVE TOTAL	929.13	9,482.59
01-062-1510	ACCRUED INT REC GENERAL	.00	.10
20-062-1510	ACCRUED INT REC.POOL	.00	.00
21-062-1510	ACCRUED INT REC-PARK	.00	.00
27-062-1510	ACCRUED INT. REC.-CEMETER	.00	.10
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-062-1510	ACCRU INT. REC. WATER	.00	.00
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
33-062-1510	ACCRUED INT. REC.-ELECTRI	.00	.33
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	.09
53-062-1510	ACCRUED INT REC -	.00	.00
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
62-062-1510	ACC INT RECEIVABLE EQUIP.	.00	.00
	ACCURED INTEREST TOTAL	.00	.62
01-061-1700	TAXES REC	.00	.00
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR	.00	.38
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
25-062-1700	SALES TAX RECEIVABLE	.00	.36
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
29-062-1700	SALES TAX RECEIVABLE	.00	.34
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	.24
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	.46-
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	.32
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
62-062-1700	ACCT REC CURRENT EQUIPMEN	.00	.00
	ACCOUNTS RECEIVABLE TOTAL	.00	.84
21-061-1701	RE TAXES REC. DEL-PARK	.00	.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	.33-
24-061-1701	RE TAXES REC DEL	.00	.07-
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
01-061-1702	PP TAX REC DEL - GENERAL	.00	.00
21-061-1702	PP TAXES REC DEL-PARK	.00	.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	.04-
24-061-1702	PP TAXES REC. DELINQ	.00	.41
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL	.00	.23-
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-
24-061-1703	OTHER TAXES REC DEL	.00	.26-
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-062-1704	A/R -misc/other non-tax	.00	.27
		-------------	-------------
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI	.00	.48
		-------------	-------------
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	.37
		-------------	-------------
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE	.00	.38-
53-062-1707	GRANT RECEIVABLE	.00	.00
		-------------	-------------
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS	28.63	99.94
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	ACCURED EMPLOYEE BENEFITS TOTA	28.63	99.94
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	.45
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	.00
34-062-1720	UNCOLL ACCTS REC	.00	.00
		-------------	-------------
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
62-063-1751	DUE FROM GEN(GRS)EQUIP. U	.00	.00
		-------------	-------------
	DUE FROM GENERAL FUND TOTAL	.00	.00
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	57,184.00
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
62-063-1752	DUE FM SRF(PK)EQUIPMENT U	.00	.00
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	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
62-063-1753	DUE FM SRF(LIB) EQUIPMENT	.00	.00
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	DUE FROM SPEC REVENUE - L TOTA	.00	.00
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
62-063-1754	DUE FM SRF(CEM)EQUIPMENT	.00	.00
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	DUE FROM SPEC REVENUE - C TOTA	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
62-063-1755	DUE FM ENTPR FD(WR)EQUIP.	.00	.00
		-------------	-------------
	DUE FROM ENTERPRISE - WAT TOTA	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
62-063-1756	DUE FM ENTPR FD(SEW)EQUIP	.00	.00
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	DUE FROM ENTERPRISE - SEW TOTA	.00	.00
01-063-1757	DUE FM ENTERPRISE FU (ELE	.00	7,350.00
61-063-1757	DUE FM ENTPR FD(ELEC)FINA	.00	.00
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	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
62-063-1758	DUE FM TRUST FUND EQUIP.	.00	.00
		-------------	-------------
	DUE FROM TRUST FUND EQUIP TOTA	.00	.00
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
62-063-1759	DUE FM CAP PROJ.FD EQUIP.	.00	.00
		-------------	-------------
	DUE FROM CAPITAL PROJECTS TOTA	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
21-063-1760	DUE FM ISF(PERSONNEL)PARK	.00	.00
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
31-063-1760	DUE FM ISF(PERONNEL)-WATE	.00	.00

BALANCE SHEET
CALENDAR 1/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-063-1760	DUE FM ISF(PERSONNEL)-SEW	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
62-063-1760	DUE FM INT SER FD EQUIP.	.00	.00
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
62-063-1761	DUE FM GENERAL FD EQUIP U	.00	.00
	DUE FROM GENERAL FUND TOTAL	.00	.00
62-063-1762	DUE FM ISF(FIN)EQUIPMENT	.00	.00
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00
62-063-1763	DUE FM ISF(EQ USE)EQUIP.U	.00	.00
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	77,051.00
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER	.00	4,727.00-
33-063-1770	TRANSFER TO WATER	.00	11.00
34-063-1770	DUE TO WATER	.00	8,709.00-
	TRANSFER TO WATER TOTAL	.00	13,425.00-
31-063-1771	TRANSFER FROM ELEC FUND	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRANSFER FROM ELECTRIC TOTAL	.00	.00
34-063-1772	DUE TO 050201	.00	3,861.00-
		-------------	-------------
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
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	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND	.00	14,558.00-
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	DUE TO GENERAL TOTAL	.00	14,558.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	25.35	839.64
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	UTILITIES - TELEPHONE/FAX TOTA	25.35	839.64
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	8.80-
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	ACCOUNTS PAYABLE - PAYROL TOTA	.00	8.80-
34-063-1777	ACCRUED SICK LEAVE	127.72-	2,385.85-
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	ACCURUED SICK LEAVE TOTAL	127.72-	2,385.85-
31-067-1800	LAND WATER & SEWER	.00	.00
32-067-1800	LAND SEWER	.00	.14
33-067-1800	LAND -ELECTRIC	.00	.00
41-067-1800	LAND ABC MEMORIAL	.00	.00
		-------------	-------------
	LAND TOTAL	.00	.14
31-067-1810	BUILDINGS WATER & SEWER	.00	.00
32-067-1810	BUILDINGS-SEWER	.00	.00
33-067-1810	BUILDINGS	.00	.00
34-067-1810	BUILDINGS	.00	.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
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	BUILDINGS TOTAL	.00	.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1820	IMPROVMTS OTH TH BLDS.WR.	.00	.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-	.00	.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	.21
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
62-067-1820	EQUIPMENT USE	.00	.00
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	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
62-064-1825	OTHER CURRENT ASSETS EQUI	.00	.00
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	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW	.00	.46
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	.47
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	.35-
34-067-1830	EQUIPMENT	.00	.35-
		-------------	-------------
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
32-067-1840	VEHICLES-SEWER	.00	.00
33-067-1840	VEHICLES-ELECTRIC	.00	.00
		-------------	-------------
	VEHICLES TOTAL	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	.00
		-------------	-------------
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	.48-
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
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	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1870	ACC DEPR IMPR O T BLDS WR	.00	.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	.44
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	.28-
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	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	.46
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	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
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	ACCUM DEPR - VEHICLES TOTAL	.00	.00
31-067-1899	GAIN/LOSS ON ASSET SALE	.00	.00
34-067-1899	GAIN/LOSS ON ASSET DISPOSAL	.00	.00
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	GAIN/LOSS SALE OF ASSET TOTAL	.00	.00
20-067-1900	INVENTORIES-POOL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
31-067-1900	INVENTORIES-WATER	.00	.16
32-067-1900	INVENTORIES-SEWER	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	.12
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
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	INVENTORIES TOTAL	.00	.28
31-069-1997	LAGERS NPA	.00	.00
32-069-1997	LAGERS NPA	.00	.00
33-069-1997	LAGERS NPA	.00	.00
34-069-1997	LAGERS NPA	.00	.00
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	LAGERS NPA TOTAL	.00	.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LAGERS DO - CONTRIBUTIONS TOTA	.00	.00
31-069-1999	LAGERS DO-OTHER	.00	.00
32-069-1999	LAGERS DO-OTHER	.00	.00
33-069-1999	LAGERS DO-OTHER	.00	.00
34-069-1999	LAGERS DO-OTHER	.00	.00
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	LAGERS DO - OTHER TOTAL	.00	.00
27-020-2476	ACCRUED WORK COMP	.00	107.37-
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	ACCRUED WORKMAN'S COMP TOTAL	.00	107.37-
212026232	SPECIAL EVENTS	.00	101.69
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	TOTAL	.00	101.69
20-201-4715	192006230	.00	.00
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	SWIMMING LESSONS TOTAL	.00	.00
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	TOTAL CASH	507,583.36	4,901,283.58
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CALENDAR 1/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
			GENERAL FUND					
01-040-4451	APPROP.TRANSFER WATER		50,000.00		50,000.00	50,000.00		100.00
01-040-4453	APPROP. TRANSFER/ELECTRIC		200,000.00		150,000.00	200,000.00		75.00
01-040-4458	TRANSFER FROM OTHER FUNDS		200,000.00		29,044.00	200,000.00		14.52
01-040-4459	APPROP. TRANSFER/SEWER FU		50,000.00		50,000.00	50,000.00		100.00
01-040-4460	CPD TRANS PUBLIC SAFETY TAX				74,625.00	135,000.00	135,000.00	55.28
01-040-4461	CFD TRANS PUBLIC SAFETY TAX				24,875.00	45,000.00	45,000.00	55.28
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	TRANSFER FROM OTHER FUNDS TOTA	.00	500,000.00	.00	378,544.00	680,000.00	180,000.00	55.67
01-041-4001	REAL PROPERTY TAXES	161,994.49	209,440.79	190,509.05	243,917.90	281,062.00	71,621.21	86.78
01-041-4002	PERSONAL PROPERTY TAXES	71,476.90	84,037.84	70,061.00	77,083.04	142,703.00	58,665.16	54.02
01-041-4003	BUSINESS PROPERTY SURCHAR					86,982.00	86,982.00	
01-041-4004	RR/UTILITY PROPERTY TAX	3,510.40	3,510.40	2,039.19	2,039.19	5,291.00	1,780.60	38.54
01-041-4005	FINANCIAL INSTITUTION TAX			1.32	1.32	3.00	3.00	44.00
01-041-4012	PROP. TAX DELINQ./1ST YR	957.27	13,543.51	967.28	12,414.78	14,354.00	810.49	86.49
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	36.38	4,545.30	57.06	3,151.65	4,795.00	249.70	65.73
01-041-4020	STATE LOCAL SALES & USE T	37,165.82	379,304.61	38,064.32	340,322.52	399,248.00	19,943.39	85.24
01-041-4023	INT. PENAL. ON DEL PROP T	217.25	3,016.56	224.98	2,968.25	4,773.00	1,756.44	62.19
01-041-4050	STATE GAS & MOTOR FUEL TA	8,331.10	82,103.91	8,866.11	84,321.96	98,246.00	16,142.09	85.83
01-041-4060	STATE AUTO SALES TAX	4,766.64	50,514.54	4,279.85	54,362.18	60,816.00	10,301.46	89.39
01-041-4061	75% TOBACCO STAMPS & TX-G	451.57	4,458.02	463.87	4,470.18	5,171.00	712.98	86.45
01-041-4081	GROSS RECEIPTS TAX-NAT. G	8,853.06	51,081.13	10,478.20	57,657.95	81,107.00	30,025.87	71.09
01-041-4082	GROSS RECEIPTS TAX - PHON	15,365.80	78,975.70	5,536.86	68,157.79	76,016.00	2,959.70-	89.66
01-041-4083	GROSS RECEIPTS TAX --ELEC	18,545.42	198,793.89	20,172.34	206,886.94	252,476.00	53,682.11	81.94
01-041-4085	GROSS RECEIPT TX-BASIC CA					11,760.00	11,760.00	
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	TAX REVENUE TOTAL	331,672.10	1,163,326.20	351,721.43	1,157,755.65	1,524,803.00	361,476.80	75.93
01-042-4252	LIQUOR LICENSES		135.00		120.00	2,286.00	2,151.00	5.25
01-042-4253	BUSINESS LICENSES	2,165.00	7,107.89	2,097.00	6,471.31	6,716.00	391.89-	96.36
01-042-4254	ANIMAL REGISTRATION	185.00	513.75	22.00	929.25	982.00	468.25	94.63
01-042-4255	FIREWORKS STAND PERMIT		75.00		75.00	75.00		100.00
01-042-4260	BUILDING & PLUMBING PERMI	3,648.69	33,064.64	296.14	20,348.70	24,373.00	8,691.64-	83.49
01-042-4263	ALCOHOL PERMIT SPECIAL EVENT		15.00-				15.00	
01-042-4264	GOLF CART PERMITS	30.00	1,710.00	15.00	1,800.00	1,821.00	111.00	98.85
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	LICENSE REVENUE TOTAL	6,028.69	42,591.28	2,430.14	29,744.26	36,253.00	6,338.28-	82.05
01-043-4303	COMMUNITY DEVEL. BLOCK GR		3,620.00	1,000.00	78,586.75		3,620.00-	
01-043-4304	COUNTY ROAD PAYMENT		67,037.68		64,533.54	62,500.00	4,537.68-	103.25
01-043-4322	PUBLIC SAFETY GRANT					5,000.00	5,000.00	
01-043-4323	MO. POST COMMISSION FEES		500.00		500.00	500.00		100.00
01-043-4325	HOMELAND SECURITY GRANT		450.00				450.00-	
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	GRANT REVENUE TOTAL	.00	71,607.68	1,000.00	143,620.29	68,000.00	3,607.68-	211.21
01-044-4699	MISC - DONATIONS	179.15	853.40		1,175.00	500.00	353.40-	235.00
01-044-4745	MAPS & COPIES	11.80	418.90		285.15	250.00	168.90-	114.06
01-044-4750	ANIMAL CARE CHARGES	100.00	740.00		1,255.00	1,250.00	510.00	100.40
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	290.95	2,012.30	.00	2,715.15	2,000.00	12.30-	135.76
01-045-4215	FINES - BIOMETRIC FEE		136.00	32.00	370.00	350.00	214.00	105.71
01-045-4224	FINES-RESTITUTION		1,845.00		107.62	850.00	995.00-	12.66
01-045-4226	ALCOHOL/DRUG RECOUPMENT F		80.00		213.00	225.00	145.00	94.67
01-045-4227	FINES PENDING PLEA AMENDM				637.50	388.00	388.00	164.30
01-045-4228	FINES, POLICE TRAINING		55.00	32.00	414.00	350.00	295.00	118.29
01-045-4230	FINES-OTHER	300.00	9,564.11	898.37	11,688.77	10,500.00	935.89	111.32
	FINE REVENUE TOTAL	300.00	11,680.11	962.37	13,430.89	12,663.00	982.89	106.06
01-046-4110	INTEREST	234.65	2,520.91	1,128.02	16,141.80	19,824.00	17,303.09	81.43
01-046-4620	RENTAL CITY PROPERTY		11,067.00		6,050.00		11,067.00-	
01-046-4630	SALE OF EQUIPMENT				45,378.60	2,500.00	2,500.00	1,815.14
01-046-4690	OTHER CONTRIBUTIONS		4,354.01				4,354.01-	
01-046-4698	MISCELLANEOUS	74,471.41	74,278.85		415.16		74,278.85-	
	SALES REVENUE TOTAL	74,706.06	92,220.77	1,128.02	67,985.56	22,324.00	69,896.77-	304.54
	TOTAL REVENUE	412,997.80	1,883,438.34	357,241.96	1,793,795.80	2,346,043.00	462,604.66	76.46
01-110-6001	SALARIES AND WAGES		300.00		300.00	600.00	300.00	50.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	6,614.39	40,427.75	7,950.64	42,301.15	35,595.00	4,832.75-	118.84
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP		48.00	100.00	115.00	250.00	202.00	46.00
01-110-6150	CONTRACT LABOR		44.52		24.92	500.00	455.48	4.98
01-110-6180	MEALS, LODGING & TRAVEL			60.00	105.00	500.00	500.00	21.00
01-110-6201	OFFICE SUP.FURNITURE,EQUI				190.00	250.00	250.00	76.00
01-110-6210	OPERATING SUPPLIES					100.00	100.00	
01-110-6901	MISCELLANEOUS	113.66	413.66		300.00	600.00	186.34	50.00
	ALDERMAN/OTHER BOARDS TOTAL	6,728.05	41,233.93	8,110.64	43,336.07	38,395.00	2,838.93-	112.87
01-113-6001	SALARIES AND WAGES	1,802.90	19,805.65	1,750.40	19,233.05	23,438.00	3,632.35	82.06
01-113-6010	ACCRUED EMPLOYEE BENEFITS	411.36	4,305.89	421.18	4,137.31	1,250.00	3,055.89-	330.98
01-113-6101	POSTAGE AND FREIGHT	100.00	706.25		267.00	175.00	531.25-	152.57
01-113-6120	DUES/MEMBER/SUBS/TUITION		94.00		107.00	100.00	6.00	107.00
01-113-6150	CONTRACT LABOR	4,778.54	2,389.27		995.00	2,500.00	110.73	39.80
01-113-6210	OPERATING SUPPLIES			187.50	712.50	1,200.00	1,200.00	59.38
	ORDINANCES & PROCEEDINGS TOTA	7,092.80	27,301.06	2,359.08	25,451.86	28,663.00	1,361.94	88.80
01-121-6001	SALARIES AND WAGES	3,144.69	24,748.66	2,453.15	26,079.67	18,923.00	5,825.66-	137.82
01-121-6002	OVERTIME WAGES		158.59		181.82	362.00	203.41	50.23
01-121-6010	ACCRUED EMPLOYEE BENEFITS					2,586.00	2,586.00	
01-121-6110	PRINT.,PUBLICATIONS, ADV.				107.12	100.00	100.00	107.12
01-121-6120	DUES, TUITION & TRAINING					300.00	300.00	
01-121-6133	UTILITIES-TELEPHONE	100.12	100.12			100.00	.12-	
01-121-6180	MEALS, LODGING, TRAVEL			60.00	754.59	800.00	800.00	94.32
01-121-6210	OPERATING SUPPLIES		119.96			200.00	80.04	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	JUDICIAL COURT TOTAL	3,244.81	25,127.33	2,513.15	27,123.20	23,371.00	1,756.33-	116.05
01-122-6140	PROFESSIONAL SERVICES-LEG		1,175.00	362.50	6,905.96	10,000.00	8,825.00	69.06
01-122-6190	INSURANCE		11,316.99		9,192.00	10,000.00	1,316.99-	91.92
01-122-6210	OPERATING SUPPLIES					200.00	200.00	
01-122-6901	MISCELLANEOUS				10,000.00	500.00	500.00	2,000.00
	JUDICIAL PUBLIC DEFENSE TOTAL	.00	12,491.99	362.50	26,097.96	20,700.00	8,208.01	126.08
01-123-6001	SALARIES AND WAGES	1,802.90	19,805.64	1,750.38	19,232.84	23,438.00	3,632.36	82.06
01-123-6010	ACCRUED EMPLOYEE BENFITS	411.40	4,306.32	421.20	4,137.50	500.00	3,806.32-	827.50
01-123-6110	PRINTING, PUBLICATIONS, A				50.82	500.00	500.00	10.16
01-123-6120	DUES/MEMBER/SUBS/TUITION		449.00	25.00	55.00	500.00	51.00	11.00
01-123-6140	PROFESSIONAL SERV - LEGAL					5,000.00	5,000.00	
01-123-6210	OPERATING SUPPLIES				87.94	200.00	200.00	43.97
	JUDICIAL LEGAL RESEARCH TOTAL	2,214.30	24,560.96	2,196.58	23,564.10	30,138.00	5,577.04	78.19
01-131-6001	SALARIES AND WAGES	125.00	1,250.00	125.00	1,375.00	1,500.00	250.00	91.67
01-131-6010	ACCRUED EMPLOYEE BENEFITS	9.56	378.40	30.08	301.30	520.00	141.60	57.94
01-131-6110	PRINTING, PUB.,AND ADV.		584.00		683.76	1,200.00	616.00	56.98
01-131-6120	DUES/MEMBER/SUBS/TUITION		119.00		592.19	600.00	481.00	98.70
01-131-6133	MAYOR CELL PHONE	66.53	664.72	66.38	748.32	800.00	135.28	93.54
01-131-6150	CONTRACT LABOR	4,778.54-				100.00	100.00	
01-131-6180	MEALS, LODGING, TRAVEL			15.00	80.00	1,000.00	1,000.00	8.00
01-131-6201	OFFICE SUPPLIES, FURNITUR				70.00	1,000.00	1,000.00	7.00
01-131-6210	OPERATING SUPPLIES				12.42	100.00	100.00	12.42
01-131-6901	MISCELLANEOUS		105.34		123.05	100.00	5.34-	123.05
	EXECUTIVE / MAYOR TOTAL	4,577.45-	3,101.46	236.46	3,986.04	6,920.00	3,818.54	57.60
01-133-6001	SALARIES AND WAGES		4,086.08		4,002.26	6,874.00	2,787.92	58.22
01-133-6010	ACCRUED EMPLOYEE BENEFITS		2,220.64		2,839.82	4,787.00	2,566.36	59.32
01-133-6160	REPAIR SERVICE					100.00	100.00	
01-133-6210	OPERATING SUPPLIES		223.04		84.97	500.00	276.96	16.99
01-133-6490	EQUIPMENT USE CHARGES		13,075.16	200.13	8,135.24	8,000.00	5,075.16-	101.69
01-133-8803	TSFR TO PARK					3,200.00	3,200.00	
	PUBLIC WORKS - WEED CONTR TOTA	.00	19,604.92	200.13	15,062.29	23,461.00	3,856.08	64.20
01-141-6001	SALARIES	4,360.00	57,492.31	8,145.58	99,456.94	72,800.00	15,307.69	136.62
01-141-6010	ACCRUED EMPLOYEE BENEFITS	2,119.20	26,627.18	4,604.55	32,864.37	37,629.00	11,001.82	87.34
01-141-6110	PRINTING, PUB.AND ADV.				491.07	1,200.00	1,200.00	40.92
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	105.00	2,588.67		2,155.68	5,500.00	2,911.33	39.19
01-141-6133	UTILITIES-TELEPHONE, FAX	180.23	1,780.94	211.86	2,262.99	4,000.00	2,219.06	56.57
01-141-6150	CONTRACT LABOR		200.00			250.00	50.00	
01-141-6180	MEALS, LODGING,TRAVEL		413.13	15.00	593.30	750.00	336.87	79.11
01-141-6201	OFFICE SUPP & FURNITURE			11.49	52.13	300.00	300.00	17.38
01-141-6210	OPERATING SUPPLIES		417.46	23.78	500.76	500.00	82.54	100.15
01-141-6901	MISCELLANEOUS				211.10	250.00	250.00	84.44

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MANAGEMENT - CITY ADMINIS TOTA	6,764.43	89,519.69	13,012.26	138,588.34	123,179.00	33,659.31	112.51
01-142-6001	SALARIES AND WAGES	1,187.65	9,204.62	655.96	12,391.14	23,322.00	14,117.38	53.13
01-142-6002	OVERTIME WAGES	108.98	291.28	225.58	2,233.37		291.28-	
01-142-6010	ACCRUED EMPLOYEE BENEFITS	551.64	4,608.61	421.47	6,964.21	11,732.00	7,123.39	59.36
01-142-6110	PRINTING, PUBLICATIONS, A			87.75	87.75	100.00	100.00	87.75
01-142-6120	DUES/MEMBER/SUBS/TUITION		324.01-	51.25	992.25	1,500.00	1,824.01	66.15
01-142-6150	CONTRACT LABOR					350.00	350.00	
01-142-6170	MAINT AGREEMENTS & LEASES			96.00	96.00	150.00	150.00	64.00
01-142-6180	MEALS, LODGING, TRAVEL		392.69	15.00	1,306.08	1,500.00	1,107.31	87.07
01-142-6201	OFFICE SUPPLIES, FURNITUR		219.98		9.74	500.00	280.02	1.95
01-142-6210	OPERATING SUPPLIES	719.57	3,094.59	152.75	5,378.12	7,500.00	4,405.41	71.71
01-142-6901	MISCELLANEOUS	3,507.73	3,507.73			100.00	3,407.73-	
	MANAGEMENT - CLERICAL & C TOTA	6,075.57	20,995.49	1,705.76	29,458.66	46,754.00	25,758.51	63.01
01-151-6110	PRINTING			161.70	161.70	250.00	250.00	64.68
01-151-6150	CONTRACT LABOR		11,671.31		685.98	3,200.00	8,471.31-	21.44
	ELECTIONS TOTAL	.00	11,671.31	161.70	847.68	3,450.00	8,221.31-	24.57
01-161-6001	SALARIES AND WAGES	257.59	2,575.90	245.42	2,454.20	3,091.00	515.10	79.40
01-161-6010	ACCRUED EMPLOYEE BENEFITS	19.71	463.09	59.06	536.76	240.00	223.09-	223.65
01-161-6120	DUES/MEMBER/SUBS/TUITION		275.00			400.00	125.00	
01-161-6190	INSURANCE					200.00	200.00	
	FINANCE - INTERNAL ACCT & TOTA	277.30	3,313.99	304.48	2,990.96	3,931.00	617.01	76.09
01-162-6001	SALARIES AND WAGES	355.76	6,594.57	1,258.93	8,229.69	8,966.00	2,371.43	91.79
01-162-6002	OVERTIME WAGES	26.37	270.31	125.55	351.55		270.31-	
01-162-6010	ACCRUED EMPLOYEE BENEFITS	190.94	3,419.23	815.80	5,301.15	4,605.00	1,185.77	115.12
01-162-6120	DUES/MEMBER/SUBS/TUITION			449.00	459.00			
01-162-6210	OPERATING SUPPLIES					200.00	200.00	
	FINANCE - PAYROLL & PERSO TOTA	573.07	10,284.11	2,649.28	14,341.39	13,771.00	3,486.89	104.14
01-163-6001	SALARIES AND WAGES	1,145.51	7,795.79	689.60	7,456.88	9,818.00	2,022.21	75.95
01-163-6002	OVERTIME WAGES			96.98	1,285.76			
01-163-6010	ACCRUED EMPLOYEE BENEFITS	263.17	5,397.99	254.07	5,245.85	3,827.00	1,570.99-	137.07
01-163-6210	OPERATING SUPPLIES		444.66		823.76	500.00	55.34	164.75
	FINANCE - PURCHASING TOTAL	1,408.68	13,638.44	1,040.65	14,812.25	14,145.00	506.56	104.72
01-164-5506	DATA PROCESSING EQUIPMENT		232.45	131.30	928.68		232.45-	
01-164-5508	OTHER MISC CAPITAL		207.79			650.00	442.21	
01-164-6001	SALARIES AND WAGES	1,454.17	14,176.45	815.48	11,142.56	14,690.00	513.55	75.85
01-164-6002	OVERTIME WAGES	27.24	80.69	17.92	520.63	440.00	359.31	118.33
01-164-6010	ACCRUED EMPLOYEE BENEFITS	773.87	17,986.70	522.92	10,953.90	7,207.00	10,779.70-	151.99
01-164-6101	POSTAGE AND FREIGHT	98.01	989.33	402.86	1,391.98	1,625.00	635.67	85.66
01-164-6110	PRINTING, PUB. AND ADVERT					26.00	26.00	
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	64.69	79.46			195.00	115.54	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-164-6133	UTILITIES-TELEPHONE/FAX	11.36	111.57	7.80	62.40	65.00	46.57-	96.00
01-164-6150	CONTRACT LABOR		1,374.88		4,977.44	3,900.00	2,525.12	127.63
01-164-6170	MAINT AGREEMENTS & LEASES	188.50	934.83	5.74	1,040.28	975.00	40.17	106.70
01-164-6180	MEALS,LODGING,TRAVEL		38.07		7.80	195.00	156.93	4.00
01-164-6201	OFFICE SUPP,FURNITURE,EQU	124.74	176.45		44.05	325.00	148.55	13.55
01-164-6210	OPERATING SUPPLIES	47.24	148.96	11.31	254.47	325.00	176.04	78.30
01-164-6320	BAD DEBTS	143.02	251.29	545.92	1,079.88	1,950.00	1,698.71	55.38
01-164-6901	MISCELLANEOUS	112.06	1,228.54	46.58	3,069.04	9,581.00	8,352.46	32.03
	FINANCE - CASHIERING & CO TOTA	3,044.90	38,017.46	2,507.83	35,473.11	42,149.00	4,131.54	84.16
01-165-6001	SALARIES AND WAGES	1,791.56	18,812.45	1,487.54	16,165.85	23,819.00	5,006.55	67.87
01-165-6002	OVERTIME WAGES	32.96	48.09		884.59		48.09-	
01-165-6010	ACCRUED EMPLOYEE BENEFITS	1,094.66	10,991.53	1,074.64	11,251.13	20,992.00	10,000.47	53.60
01-165-6120	DUES,TUITION, MEMBERSHIP				449.00	500.00	500.00	89.80
01-165-6141	PROF. SERVICES - ACCOUNTI					3,500.00	3,500.00	
	FINANCE - ACCOUNTING TOTAL	2,919.18	29,852.07	2,562.18	28,750.57	48,811.00	18,958.93	58.90
01-166-6141	AUDIT		31,500.00		35,340.00	35,000.00	3,500.00	100.97
	FINANCE - INDEPENDENT AUD TOTA	.00	31,500.00	.00	35,340.00	35,000.00	3,500.00	100.97
01-171-5510	BUILDING IMPROVEMENTS				3,792.00	5,000.00	5,000.00	75.84
01-171-6001	SALARIES AND WAGES		462.03		712.41	1,597.00	1,134.97	44.61
01-171-6002	OVERTIME WAGES		212.21				212.21-	
01-171-6010	ACCRUED EMPLOYEE BENEFITS		427.11		443.39	938.00	510.89	47.27
01-171-6101	POSTAGE AND FREIGHT					25.00	25.00	
01-171-6110	PRINTING, PUB. AND ADV.					75.00	75.00	
01-171-6132	UTILITIES-NATURAL GAS	370.64	1,639.18	568.27	2,322.70	4,500.00	2,860.82	51.62
01-171-6133	UTILITIES-TELEPHONE,FAX	263.05	2,639.42	255.59	2,226.57	1,500.00	1,139.42-	148.44
01-171-6150	CONTRACT LABOR	1,380.82	14,405.62	1,528.30	12,605.64	18,000.00	3,594.38	70.03
01-171-6160	REPAIR SERVICE					500.00	500.00	
01-171-6190	INSURANCE	200.00	15,187.49		12,626.47	17,250.00	2,062.51	73.20
01-171-6201	OFFICE SUPPLIES/FURNITURE					100.00	100.00	
01-171-6210	OPERATING SUPPLIES	64.03	1,292.93	303.34	2,691.19	2,000.00	707.07	134.56
	CITY HALL - BUILDINGS & G TOTA	2,278.54	36,265.99	2,655.50	37,420.37	51,485.00	15,219.01	72.68
01-210-5506	DATA PROCESSING EQUIPMENT		104.20		862.15	500.00	395.80	172.43
01-210-6001	SALARIES AND WAGES	3,835.74	51,677.01	4,223.73	54,911.19	78,122.00	26,444.99	70.29
01-210-6002	OVERTIME WAGES		676.29		1,343.40	1,205.00	528.71	111.49
01-210-6010	ACCRUED EMPLOYEE BENEFITS	1,922.80	24,454.28	2,421.70	27,673.95	36,995.00	12,540.72	74.80
01-210-6101	POSTAGE AND FREIGHT		17.00				17.00-	
01-210-6110	PRINTING, PUBLICATIONS,AD		85.00		407.01	500.00	415.00	81.40
01-210-6120	DUES/MEMBER/SUBS/TUITION		764.00		1,881.95	2,000.00	1,236.00	94.10
01-210-6133	UTILITIES, TELEPHONE & FA	626.44	7,294.73	725.69	4,569.25	1,200.00	6,094.73-	380.77
01-210-6150	CONTRACT LABOR	94.33	847.93	143.82	546.37	1,500.00	652.07	36.42
01-210-6160	REPAIR SERVICES					500.00	500.00	
01-210-6170	MAINT AGREEMENTS & LEASES		660.00		6,609.00	1,200.00	540.00	550.75
01-210-6180	MEALS, LODGING, TRAVEL		638.72		1,950.79	2,500.00	1,861.28	78.03

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-210-6190	INSURANCE		13,519.00		10,623.00	11,000.00	2,519.00-	96.57
01-210-6201	OFFICE SUP.FURNITURE,EQUI				427.53	1,000.00	1,000.00	42.75
01-210-6210	OPERATING SUPPLIES	61.00	972.27	159.15	2,078.81	2,500.00	1,527.73	83.15
01-210-6220	TOOLS & SMALL EQUIPMENT				119.98			
01-210-6490	EQUIPMENT USE CHARGES	881.23	7,220.07	830.60	9,569.88	12,000.00	4,779.93	79.75
01-210-6901	MISCELLANEOUS	14.50	14.50			1,500.00	1,485.50	
	POLICE PROTECTION - PLAN/ TOTA	7,436.04	108,945.00	8,504.69	123,574.26	154,222.00	45,277.00	80.13
01-212-5501	RADIO/COMMUNICATION EQUIP					500.00	500.00	
01-212-5502	VEHICLES				53,748.00			
01-212-5506	DATA PROCESSING EQUIPMENT		427.47		271.45	1,500.00	1,072.53	18.10
01-212-5508	OTHER EQUIPMENT				11,317.00	2,400.00	2,400.00	471.54
01-212-5509	MISCELLANEOUS	2,067.00	7,135.80		414.00	6,000.00	1,135.80-	6.90
01-212-6001	SALARIES AND WAGES	23,512.68	268,593.12	23,792.64	257,338.85	278,492.00	9,898.88	92.40
01-212-6002	OVERTIME WAGES	670.52	5,231.44	750.42	8,775.95	5,964.00	732.56	147.15
01-212-6010	ACCRUED EMPLOYEE BENEFITS	12,850.76	145,009.87	14,515.91	146,712.42	148,768.00	3,758.13	98.62
01-212-6110	PRINT,PUBLICATIONS AND AD		880.11		161.70	700.00	180.11-	23.10
01-212-6120	DUES/MEMBER/SUBS/TUITION		75.00	100.00	100.00	1,300.00	1,225.00	7.69
01-212-6150	CONTRACT LABOR		8,570.00	200.55	1,926.80	2,500.00	6,070.00-	77.07
01-212-6160	REPAIR SERVICES				10.00	500.00	500.00	2.00
01-212-6170	MAINT.AGREEMENTS AND LEAS		10,725.52		7,247.53	13,000.00	2,274.48	55.75
01-212-6180	MEALS, LODGING, TRAVEL		343.02		260.01	400.00	56.98	65.00
01-212-6201	OFFICE SUPPLIES & FURNITU					1,500.00	1,500.00	
01-212-6210	OPERATING SUPPLIES	68.09	7,301.25	224.20	1,346.10	3,500.00	3,801.25-	38.46
01-212-6220	TOOLS & SMALL EQUIPMENT	505.06	3,904.61	132.00	3,235.91		3,904.61-	
01-212-6430	EQUIPMENT REPAIR CHARGES				660.25	500.00	500.00	132.05
01-212-6490	EQUIPMENT USE CHARGES	2,259.45	20,056.67	2,303.93	26,773.77	35,000.00	14,943.33	76.50
01-212-6933	COMMUNITY OUTREACH		42.62			1,000.00	957.38	
	POLICE PROTECTION - PATRO TOTA	41,933.56	478,296.50	42,019.65	520,299.74	503,524.00	25,227.50	103.33
01-213-6001	SALARIES AND WAGES	9,182.81	111,525.98	11,629.34	118,210.66	141,040.00	29,514.02	83.81
01-213-6002	OVERTIME WAGES	3,206.15	14,042.77	666.38	12,362.05	8,459.00	5,583.77-	146.14
01-213-6010	ACCRUED EMPLOYEE BENEFITS	5,381.30	65,509.28	7,429.03	77,974.64	91,678.00	26,168.72	85.05
01-213-6120	DUES/MEMBER/SUBS/TUITION				699.80	700.00	700.00	99.97
01-213-6133	UTILITIES-TELEPHONE, FAX	22.02-	427.98	41.31	2,968.04	5,000.00	4,572.02	59.36
01-213-6150	CONTRACT LABOR	360.00	467.12		259.40	1,000.00	532.88	25.94
01-213-6170	MAINT. AGREEMENTS & LEASE		2,540.36	784.13	4,213.84	8,000.00	5,459.64	52.67
01-213-6180	MEALS, LODGING & TRAVEL					250.00	250.00	
01-213-6201	OFFICE SUPP.FURNITURE,EQU		659.00		154.47	1,000.00	341.00	15.45
01-213-6210	OPERATING SUPPLIES	12.49	1,791.98		655.34	1,500.00	291.98-	43.69
01-213-6220	TOOLS/SMALL EQUIPMENT				208.92			
	POLICE PROTECTION - COMMU TOTA	18,120.73	196,964.47	20,550.19	217,707.16	258,627.00	61,662.53	84.18
01-214-5509	MISCELLANEOUS					100.00	100.00	
01-214-5510	BUILDING IMPROVEMENTS				2,467.00	1,000.00	1,000.00	246.70
01-214-6001	SALARIES AND WAGES	297.33	4,410.03	299.88	4,455.39	6,384.00	1,973.97	69.79
01-214-6010	ACCRUED EMPLOYEE BENEFITS	212.09	2,956.57	224.91	2,968.05	4,373.00	1,416.43	67.87
01-214-6133	UTILITIES-TELEPHONE & FAX	310.06	3,111.49	255.59	2,226.56	1,000.00	2,111.49-	222.66

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-214-6150	CONTRACT LABOR	487.83	3,886.91	271.15	5,517.69	2,500.00	1,386.91-	220.71
01-214-6160	REPAIR SERVICE		260.00			200.00	60.00-	
01-214-6190	INSURANCE		1,116.05		870.05	750.00	366.05-	116.01
01-214-6201	OFFICE SUPPLIES, FURNITUR		110.40		38.32	200.00	89.60	19.16
01-214-6210	OPERATING SUPPLIES		405.38	28.44	1,284.86		405.38-	
01-214-6220	TOOLS/SMALL EQUIPMENT		310.65		207.98	7,500.00	7,189.35	2.77
	POLICE PROCTECTION - BUIL TOTA	1,307.31	16,567.48	1,079.97	20,035.90	24,007.00	7,439.52	83.46
01-215-6001	SALARIES & WAGES	462.64	4,041.28			26,920.00	22,878.72	
01-215-6002	OVERTIME WAGES		48.36				48.36-	
01-215-6010	ACCRUED EMPLOYEE BENEFITS	285.44	2,322.40			16,416.00	14,093.60	
01-215-6120	DUES/MEMBER/SUBS/TUITION					350.00	350.00	
01-215-6180	MEALS, LODGING & TRAVEL					200.00	200.00	
01-215-6201	OFFICE SUPPLIES,FURNTRE,E					500.00	500.00	
01-215-6210	OPERATING SUPPLIES		749.70				749.70-	
	POLICE PROTECTION - SCHOO TOTA	748.08	7,161.74	.00	.00	44,386.00	37,224.26	.00
01-221-5501	RADIO/COMMUNICATION EQUIP					3,640.00	3,640.00	
01-221-6101	POSTAGE AND FREIGHT					100.00	100.00	
01-221-6110	PRINTING,PUBLICATIONS,ADV			250.95	250.95	250.00	250.00	100.38
01-221-6120	DUES/MEMBER/SUBS/TUITION		203.75	515.64	981.96	1,000.00	796.25	98.20
01-221-6150	CONTRACT LABOR	168.65	1,966.90	239.53	1,803.46	2,500.00	533.10	72.14
01-221-6160	REPAIR SERVICE					200.00	200.00	
01-221-6180	MEALS LODGING TRAVEL				298.48	450.00	450.00	66.33
01-221-6190	INSURANCE		405.63-			3,200.00	3,605.63	
01-221-6201	OFFICE SUPP.FURNITURE EQU				64.35	500.00	500.00	12.87
01-221-6210	OPERATING SUPPLIES		1,150.16	80.64	6,279.21	7,000.00	5,849.84	89.70
01-221-6220	TOOLS/SMALL EQUIPMENT				389.58	100.00	100.00	389.58
01-221-6901	MISCELLANEOUS		75.00		75.00	200.00	125.00	37.50
	FIRE PROTECTION - ADMINIS TOTA	168.65	2,990.18	1,086.76	10,142.99	19,140.00	16,149.82	52.99
01-222-5501	RADIO/COMMUNICATIONS EQUI		109.95		2,661.50	2,500.00	2,390.05	106.46
01-222-5502	VEHICLES		1,834.82				1,834.82-	
01-222-5504	FIRE FIGHTING EQUIPMENT				2,107.79	50,000.00	50,000.00	4.22
01-222-6001	SALARIES AND WAGES	4,485.00	44,408.00	4,680.00	54,721.00	72,800.00	28,392.00	75.17
01-222-6010	ACCRUED EMPLOYEE BENEFITS	762.15	10,181.24	1,304.31	12,794.44	18,200.00	8,018.76	70.30
01-222-6120	DUES/MEMBER/SUBS/TUITION		430.00			200.00	230.00-	
01-222-6150	CONTRACT LABOR		949.84		578.00	2,000.00	1,050.16	28.90
01-222-6160	REPAIR SERVICE					1,500.00	1,500.00	
01-222-6180	MEALS LODGING & TRAVEL					100.00	100.00	
01-222-6201	OFFICE SUPPLIES/FURNITURE					500.00	500.00	
01-222-6210	OPERATING SUPPLIES	434.20	5,452.38		2,268.18	10,000.00	4,547.62	22.68
01-222-6220	TOOLS/SMALL EQUIPMENT		1,787.88		132.92	1,000.00	787.88-	13.29
01-222-6420	EQUIPMENT PARTS AND SUPPL		169.09			500.00	330.91	
01-222-6430	EQUIPMENT REPAIR CHARGES					200.00	200.00	
01-222-6450	EQUIPMENT RENTAL					50.00	50.00	
	FIRE PROTECTION- FIRE FIG TOTA	5,681.35	65,323.20	5,984.31	75,263.83	159,550.00	94,226.80	47.17

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-224-5510	BUILDING IMPROVEMENTS				20.98	2,500.00	2,500.00	.84
01-224-6132	UTILITIES-NATURAL GAS,PRO	532.20	2,215.84	587.78	2,729.44	4,750.00	2,534.16	57.46
01-224-6133	UTILITIES-TELEPHONE	265.39	1,591.13	154.30	1,335.83	1,800.00	208.87	74.21
01-224-6150	CONTRACT LABOR		50.00		50.00	500.00	450.00	10.00
01-224-6160	REPAIR SERVICES					100.00	100.00	
01-224-6190	INSURANCE		1,243.88		969.70	1,000.00	243.88-	96.97
01-224-6210	OPERATING SUPPLIES		15.94			300.00	284.06	
	FIRE PROTECTION - BUILDIN TOTA	797.59	5,116.79	742.08	5,105.95	10,950.00	5,833.21	46.63
01-234-6110	PRINTING, PUBLICATIONS,AD					500.00	500.00	
01-234-6150	CONTRACT LABOR	10,833.93	32,139.35	935.30	19,661.12	22,000.00	10,139.35-	89.37
01-234-6210	OPERATING SUPPLIES					250.00	250.00	
01-234-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
	PROTECTIVE INSPECTIONS - TOTA	10,833.93	32,139.35	935.30	19,661.12	23,250.00	8,889.35-	84.56
01-241-6001	SALARIES AND WAGES		453.24			266.00	187.24-	
01-241-6010	ACCRUED EMPLOYEE BENEFITS		194.01			155.00	39.01-	
01-241-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
01-241-6120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-241-6133	UTILITIES, TELEPHONE, FAX	74.20	347.62			120.00	227.62-	
01-241-6150	CONTRACT LABOR					100.00	100.00	
01-241-6450	EQUIPMENT RENTAL					100.00	100.00	
	EMERGENCY MANAGEMENT - AD TOTA	74.20	994.87	.00	.00	891.00	103.87-	.00
01-251-5502	VEHICLES		21,488.00			24,000.00	2,512.00	
01-251-5510	BUILDING IMPROVEMENTS					20,000.00	20,000.00	
01-251-6001	SALARIES AND WAGES	839.52	10,554.28	683.06	11,288.64	13,992.00	3,437.72	80.68
01-251-6002	OVERTIME WAGES			6.25	37.49	52.00	52.00	72.10
01-251-6010	ACCRUED EMPLOYEE BENEFITS	598.84	7,187.37	599.29	8,330.27	9,608.00	2,420.63	86.70
01-251-6110	PRINTING, PUBLICATIONS,AD				67.76	125.00	125.00	54.21
01-251-6150	CONTRACT LABOR		494.63		485.34	2,000.00	1,505.37	24.27
01-251-6160	REPAIR SERVICES					100.00	100.00	
01-251-6201	OFFICE SUPPLIES					200.00	200.00	
01-251-6210	OPERATING SUPPLIES	390.55	817.66	85.11	1,974.46	2,000.00	1,182.34	98.72
01-251-6220	TOOLS/SMALL EQUIPMENT					250.00	250.00	
01-251-6490	EQUIPMENT USE CHARGES	256.16	1,069.02	125.24	1,290.56	1,750.00	680.98	73.75
	OTHER PUBLIC SAFETY - ANI TOTA	2,085.07	41,610.96	1,498.95	23,474.52	74,077.00	32,466.04	31.69
01-253-6001	SALARIES AND WAGES	612.15	7,788.82	483.14	8,525.07	11,631.00	3,842.18	73.30
01-253-6010	ACCRUED EMPLOYEE BENEFITS	436.66	5,164.74	362.22	5,540.60	7,967.00	2,802.26	69.54
01-253-6490	EQUIPMENT USE CHARGES	128.08	534.49	62.62	645.28	1,000.00	465.51	64.53
01-253-6901	MISCELLANEOUS		200.00-				200.00	
01-253-8803	TRANSFER TO PARK					500.00	500.00	
	OTHER PUBLIC SAFETY - WEE TOTA	1,176.89	13,288.05	907.98	14,710.95	21,098.00	7,809.95	69.73
01-311-6001	SALARIES AND WAGES	3,648.66	9,264.01	811.24	6,896.85	8,378.00	886.01-	82.32

CALENDAR 1/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-311-6002	OVERTIME WAGES	99.32	880.40	126.12	1,090.75	1,069.00	188.60	102.03
01-311-6010	ACCRUED EMPLOYEE BENEFITS	1,701.11	6,121.91	679.23	5,403.21	7,075.00	953.09	76.37
01-311-6110	PRINTING,PUBLICATIONS ,AD		48.17		134.70	350.00	301.83	38.49
01-311-6120	DUES/MEMBER/SUBS/TUITION				117.19	150.00	150.00	78.13
01-311-6142	PROF. SERV.ARCHT.ENG.SURV				21,538.80	5,000.00	5,000.00	430.78
01-311-6150	CONTRACT LABOR	99.98	1,263.80	99.98	971.11	1,300.00	36.20	74.70
01-311-6170	MAINT.AGREEMENTS,LEASES	179.13	1,131.54	119.19	859.19	1,000.00	131.54-	85.92
01-311-6180	MEALS,LODGING,TRAVEL				1,113.55	1,200.00	1,200.00	92.80
01-311-6210	OPERATING SUPPLIES		166.88	74.10	185.10	350.00	183.12	52.89
01-311-6490	EQUIPMENT USE CHARGES	251.33	5,484.53	476.70	6,079.02	7,000.00	1,515.47	86.84
01-311-6905	COMMUNITY DEVELOPMENT BLOCK GR				4,326.75			
	HIGHWAYS & STREETS - PLAN TOTA	5,979.53	24,361.24	2,386.56	48,716.22	32,872.00	8,510.76	148.20
01-312-5502	VEHICLES					41,000.00	41,000.00	
01-312-5509	MISCELLANEOUS CAPITAL	2,067.00-						
01-312-6001	SALARIES AND WAGES	173.51	18,856.62	738.76	15,336.18	17,872.00	984.62-	85.81
01-312-6002	OVERTIME WAGES		146.67		1,124.84	1,250.00	1,103.33	89.99
01-312-6010	ACCRUED EMPLOYEE BENEFITS	104.30	12,546.53	560.50	10,970.78	13,038.00	491.47	84.14
01-312-6110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-312-6120	DUES/MEMBER/SUBS/TUITION				45.00			
01-312-6132	UTILITIES-NATURAL GAS, PR	30.24	290.78	30.28	294.18	400.00	109.22	73.55
01-312-6150	CONTRACT LABOR		1,983.00		2,505.40	5,000.00	3,017.00	50.11
01-312-6160	REPAIR SERVICE		46.13			300.00	253.87	
01-312-6190	INSURANCE		1,059.00				1,059.00-	
01-312-6210	OPERATING SUPPLIES	25.99	25,056.03		20,209.56	25,000.00	56.03-	80.84
01-312-6220	TOOLS/SMALL EQUIPMENT		121.90		242.97	300.00	178.10	80.99
01-312-6450	EQUIPMENT RENTAL					1,000.00	1,000.00	
01-312-6490	EQUIPMENT USE CHARGES	41,107.61-	5,050.84	27,163.17	66,311.74	30,000.00	24,949.16	221.04
01-312-6901	MISCELLANEOUS		114.73				114.73-	
	HIGHWAYS & STREETS - STRE TOTA	42,840.57-	65,272.23	28,492.71	117,040.65	135,260.00	69,987.77	86.53
01-313-6001	SALARIES AND WAGES	22.07	427.72	721.14	1,200.51	1,619.00	1,191.28	74.15
01-313-6002	OVERTIME WAGES					445.00	445.00	
01-313-6010	ACCRUED EMPLOYEE BENEFITS	17.18	326.08	484.83	786.13	1,328.00	1,001.92	59.20
01-313-6210	OPERATING SUPPLIES					1,000.00	1,000.00	
01-313-6490	EQUIPMENT USE CHARGES	190.49	2,212.34	227.26	2,182.22	2,500.00	287.66	87.29
	HIGHWAYS & STREETS - ALLE TOTA	229.74	2,966.14	1,433.23	4,168.86	6,892.00	3,925.86	60.49
01-314-6001	SALARIES & WAGES	743.09	7,865.11		1,556.38	1,101.00	6,764.11-	141.36
01-314-6002	OVERTIME WAGES		51.05				51.05-	
01-314-6010	ACCRUED EMPLOYEE BENEFITS	505.49	5,680.01		1,077.02	757.00	4,923.01-	142.27
01-314-6110	PRINTING, ADV.,PUBLICATIO			4.00	196.00	200.00	200.00	98.00
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	4,000.00	4,000.00			1,500.00	2,500.00-	
01-314-6150	CONTRACT LABOR					1,000.00	1,000.00	
01-314-6160	REPAIR SERVICE					100.00	100.00	
01-314-6170	MAINT. AGREEMENTS & LEASE					200.00	200.00	
01-314-6201	OFFICE SUPPLIES					100.00	100.00	
01-314-6210	OPERATING SUPPLIES	2,213.49	7,884.97		5,115.74	6,500.00	1,384.97-	78.70

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-314-6220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-314-6450	RENTAL		25.00				25.00-	
01-314-6490	EQUIPMENT USE CHARGES	20.28	1,090.72	83.15	1,298.93	1,500.00	409.28	86.60
	HIGHWAYS & STREETS - SIDE TOTA	7,482.35	26,596.86	87.15	9,244.07	13,258.00	13,338.86-	69.72
01-315-6001	SALARIES AND WAGES	193.82	570.08	142.61	2,074.04	2,196.00	1,625.92	94.45
01-315-6010	ACCRUED EMPLOYEE BNENFITS	134.99	386.13	116.63	1,448.33	1,576.00	1,189.87	91.90
01-315-6132	UTILITIES-NATURAL GAS, PR	174.35	706.94	219.36	828.71	1,500.00	793.06	55.25
01-315-6133	UTILITIES, TELEPHONE, FAX	468.05	2,121.33	379.32	1,317.52	1,200.00	921.33-	109.79
01-315-6150	CONTRACT LABOR	294.45	1,314.17	128.96	1,160.10	1,750.00	435.83	66.29
01-315-6160	REPAIR SERVICES		166.40		165.00	200.00	33.60	82.50
01-315-6170	MAINT AGREEMENTS & LEASES	135.95	135.95			175.00	39.05	
01-315-6190	INSURANCE		1,831.44		1,427.76	1,250.00	581.44-	114.22
01-315-6201	OFFICE SUPP FURNITURE/EQU				56.99	100.00	100.00	56.99
01-315-6210	OPERATING SUPPLIES	61.85	362.03	69.40	1,866.80	2,500.00	2,137.97	74.67
01-315-6220	TOOLS/SMALL EQUIPMENT		311.64		359.63	500.00	188.36	71.93
01-315-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	HIGHWAYS & STREETS - BUIL TOTA	1,463.46	7,906.11	1,056.28	10,704.88	13,047.00	5,140.89	82.05
01-316-6001	SALARIES AND WAGES	905.88	950.16	838.87	3,375.93	8,460.00	7,509.84	39.90
01-316-6002	OVERTIME WAGES	830.36	830.36	985.15	3,631.39	6,407.00	5,576.64	56.68
01-316-6010	ACCRUED EMPLOYEE BENEFITS	826.80	859.26	811.34	2,980.26	8,499.00	7,639.74	35.07
01-316-6160	REPAIR SERVICE				75.00	200.00	200.00	37.50
01-316-6210	OPERATING SUPPLIES		10,658.80	18.16	14,431.51	13,000.00	2,341.20	111.01
01-316-6490	EQUIPMENT USE CHARGES	1,261.02	29,841.52	8,985.81	21,472.02	12,000.00	17,841.52-	178.93
	HIGHWAYS & STREETS - SNOW TOTA	3,824.06	43,140.10	11,639.33	45,966.11	48,566.00	5,425.90	94.65
01-317-6001	SALARIES AND WAGES	115.37	5,655.12	105.51	4,960.03	5,365.00	290.12-	92.45
01-317-6002	OVERTIME WAGES		113.16		63.06		113.16-	
01-317-6010	ACCRUED EMPLOYEE BENEFITS	83.17	4,071.21	78.40	3,576.36	3,699.00	372.21-	96.68
01-317-6150	CONTRACT LABOR				40.00	150.00	150.00	26.67
01-317-6210	OPERATING SUPPLIES	60.49	5,346.76	66.37	3,485.79	4,000.00	1,346.76-	87.14
01-317-6490	EQUIPMENT USE CHARGES		1,309.99			500.00	809.99-	
	HIGHWAYS & STREETS - STRE TOTA	259.03	16,496.24	250.28	12,125.24	13,714.00	2,782.24-	88.42
01-318-5509	MISCELLANEOUS CAPITAL	33.75	33.75			152,500.00	152,466.25	
01-318-6001	SALARIES AND WAGES	335.20	33,701.75	2,001.89	33,540.35	31,114.00	2,587.75-	107.80
01-318-6002	OVERTIME WAGES	66.21	160.11	159.27	467.86		160.11-	
01-318-6010	ACCRUED EMPLOYEE BENEFITS	260.31	22,581.66	1,710.41	24,817.10	21,964.00	617.66-	112.99
01-318-6142	PROF.SERV.ARCH.ENG. & SUR					2,500.00	2,500.00	
01-318-6150	CONTRACT LABOR		309.00			1,000.00	691.00	
01-318-6210	OPERATING SUPPLIES	1,135.48	8,976.18	378.09	10,856.94	12,000.00	3,023.82	90.47
01-318-6220	TOOLS/SMALL EQUIPMENT				32.78	100.00	100.00	32.78
01-318-6450	RENTAL					1,000.00	1,000.00	
01-318-6490	EQUIPMENT USE CHARGES	86.92	9,778.50	217.30	3,197.29	3,750.00	6,028.50-	85.26
	HIGHWAYS & STREETS - STOR TOTA	1,917.87	75,540.95	4,466.96	72,912.32	225,928.00	150,387.05	32.27

CALENDAR 1/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-319-6001	SALARIES AND WAGES	2,625.62	6,028.03	558.22	5,114.60	6,146.00	117.97	83.22
01-319-6002	OVERTIME WAGES	132.42	132.42		50.00	106.00	26.42-	47.17
01-319-6010	ACCRUED EMPLOYMEE BENEFIT	1,879.28	3,989.08	353.26	3,315.48	4,120.00	130.92	80.47
01-319-6160	REPAIR SERVICE					50.00	50.00	
01-319-6210	OPERATING SUPPLIES		20.59	12.98	17.97	500.00	479.41	3.59
01-319-6490	EQUIPMENT USE CHARGE	76.05	925.45	64.90	819.64	1,000.00	74.55	81.96
	HIGHWAYS & STREETS - BRUS TOTA	4,713.37	11,095.57	989.36	9,317.69	11,922.00	826.43	78.16
01-411-6110	PRINTING,PUB.AND ADVERTIS		402.53		843.21	1,000.00	597.47	84.32
01-411-6120	DUES/MEMBER/SUBS/TUITION		1,248.37		1,248.37	2,300.00	1,051.63	54.28
01-411-6142	PROF,SERV.ARCHT.ENG.SURVE		720.00			1,000.00	280.00	
01-411-6150	CONTRACT LABOR					1,500.00	1,500.00	
01-411-6210	OPERATING SUPPLIES	9,156.20-	259.54			300.00	40.46	
	COMMUNITY PLANNING - ECON TOTA	9,156.20-	2,630.44	.00	2,091.58	6,100.00	3,469.56	34.29
01-421-6001	SALARIES AND WAGES				1,262.10	1,194.00	1,194.00	105.70
01-421-6002	OVERTIME WAGES					46.00	46.00	
01-421-6010	ACCRUED EMPLOYEE BENEFTIS				831.43	784.00	784.00	106.05
01-421-6110	PRINTING,PUBLICATIONS & A		250.00		254.10	500.00	250.00	50.82
01-421-6120	DUES/MEMBER/SUBS/TUITION		2,031.70	802.70	2,206.70	2,500.00	468.30	88.27
01-421-6140	PROF.SERVICES -LEGAL					1,500.00	1,500.00	
01-421-6150	CONTRACT LABOR	734.60	5,504.60		4,600.00	10,000.00	4,495.40	46.00
01-421-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
01-421-6201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-421-6210	OPERATING SUPPLIES				238.11-	300.00	300.00	79.37-
01-421-6901	MISCELLANEOUS		102.85		90.88	300.00	197.15	30.29
01-421-6905	BLOCK GRANT		3,620.00		87,260.00	12,500.00	8,880.00	698.08
01-421-6923	HOUSING REPLACEMENT SUBSI		7,500.00			7,500.00		
	ECONOMIC PLANNING & DEVEL TOTA	734.60	19,009.15	802.70	96,267.10	37,474.00	18,464.85	256.89
01-511-6901	MISCELLANOUS					318,427.00	318,427.00	
01-511-6922	ESCROWED FOR STREETS					173,982.00	173,982.00	
	CONTINGENCY & CASH FLOW R TOTA	.00	.00	.00	.00	492,409.00	492,409.00	.00
	TOTAL EXPENSES	103,014.82	1,702,893.82	177,492.62	1,961,175.99	2,885,487.00	1,182,593.18	67.97
	GENERAL TOTAL	309,982.98	180,544.52	179,749.34	167,380.19-	539,444.00-	719,988.52-	31.03

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
18-041-4020	SALES TAX	18,531.64	190,413.70	18,543.14	133,731.23	200,000.00	9,586.30	66.87
	TAX REVENUE TOTAL	18,531.64	190,413.70	18,543.14	133,731.23	200,000.00	9,586.30	66.87

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
18-046-4110	INTEREST	50.12	235.49	27.28	633.99	250.00	14.51	253.60
	SALES REVENUE TOTAL	50.12	235.49	27.28	633.99	250.00	14.51	253.60
	TOTAL REVENUE	18,581.76	190,649.19	18,570.42	134,365.22	200,250.00	9,600.81	67.10
18-260-6901	MISCELLANEOUS					20,000.00	20,000.00	
18-260-8801	TRANSFER TO OTHER FUNDS				99,500.00	180,000.00	180,000.00	55.28
	PUBLIC SAFETY-SPEC TAX TOTAL	.00	.00	.00	99,500.00	200,000.00	200,000.00	49.75
	TOTAL EXPENSES	.00	.00	.00	99,500.00	200,000.00	200,000.00	49.75
	PUBLIC SAFETY SALES TAX TOTAL	18,581.76	190,649.19	18,570.42	34,865.22	250.00	190,399.19-	3,946.09
	GOLF COURSE FUND							
19-040-4454	TRANS FROM PARK SALES TAX					27,500.00	27,500.00	
19-040-4458	TRANSFER FROM OTHER FUNDS					7,500.00	7,500.00	
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	35,000.00	35,000.00	.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)		1,700.00	200.00	1,952.17	1,900.00	200.00	102.75
19-044-4708	JUNIOR MEMBERSHIP (19-22)		1,330.00		972.50	1,400.00	70.00	69.46
19-044-4710	20 PASS CARD FEE				214.00			
19-044-4711	INDIVIDUAL MEMBERSHIP	790.71	26,506.04	2,477.79	16,839.30	19,000.00	7,506.04-	88.63
19-044-4712	DAILY ADMISSION				846.00			
19-044-4713	FAMILY MEMBERSHIP	377.09	8,557.30	795.00	8,314.62	9,000.00	442.70	92.38
19-044-4716	CONCESSIONS		28,016.70		4,739.09	36,000.00	7,983.30	13.16
19-044-4717	POOL PARTY DEPOSITS				350.00			
19-044-4718	100 PASS CARD FEE				200.00			
19-044-4719	CLASSES/LESSONS				1,250.00	1,000.00	1,000.00	125.00
19-044-4723	GREEN/TRAIL FEES	275.00	56,613.34		33,379.50	39,000.00	17,613.34-	85.59
19-044-4724	TOURNAMENTS		18,808.73		10,674.50	11,000.00	7,808.73-	97.04
19-044-4792	CART RENTAL		27,284.13		18,021.19	22,000.00	5,284.13-	81.91
19-044-4793	CART STORAGE		6,807.82	857.66	6,282.66	8,000.00	1,192.18	78.53
19-044-4794	BUILDING RENTAL FEES				2,450.00	2,000.00	2,000.00	122.50
	SERVICE/FEE REVENUE TOTAL	1,442.80	175,624.06	4,330.45	106,485.53	150,300.00	25,324.06-	70.85
19-046-4690	OTHER CONTRIBUTIONS		10,251.78	85.00	7,095.18	20,000.00	9,748.22	35.48
19-046-4699	MISC CHARGES				4.55	5,000.00	5,000.00	.09
	SALES REVENUE TOTAL	.00	10,251.78	85.00	7,099.73	25,000.00	14,748.22	28.40
	TOTAL REVENUE	1,442.80	185,875.84	4,415.45	113,585.26	210,300.00	24,424.16	54.01

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-200-5505	TOOLS				500.00	15,000.00	15,000.00	3.33
19-200-5508	OTHER EQUIP./CAPITAL EXP		15,000.00				15,000.00-	
19-200-5509	MISC CAPITAL EXPENSE		322.94				322.94-	
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP	2,298.05	2,545.77		27,098.40	6,000.00	3,454.23	451.64
19-200-6001	SALARIES & WAGES	2,489.54	83,479.57	3,395.56	60,656.31	91,000.00	7,520.43	66.66
19-200-6010	ACCRUED EMPLOYEE BENEFITS	790.35	14,419.13	912.36	11,164.99	9,000.00	5,419.13-	124.06
19-200-6110	PRINTING/PUB/ADVERTISING				4,648.11	1,000.00	1,000.00	464.81
19-200-6130	UTILITIES - ELECTRIC	280.09	6,169.09	442.10	5,979.85	7,500.00	1,330.91	79.73
19-200-6131	UTILITIES - WATER	47.28	1,667.45	38.78	1,670.54	2,500.00	832.55	66.82
19-200-6132	UTILITIES - NAT. GAS, PROPANE		837.39		163.84	1,200.00	362.61	13.65
19-200-6133	UTILITIES - TELEPHONE,INTERNET		1,601.53		1,579.38	2,000.00	398.47	78.97
19-200-6150	CONTRACT LABOR		675.00	777.70	5,271.25	3,000.00	2,325.00	175.71
19-200-6160	REPAIR SERVICES	160.00	7,280.97		12,850.99	8,000.00	719.03	160.64
19-200-6170	MAINT AGREEMENT,LEASES	65.00	8,752.12		7,593.62	7,500.00	1,252.12-	101.25
19-200-6180	MEALS,LODGING,TRAVEL	17.20	17.20				17.20-	
19-200-6190	INSURANCE		1,877.89			4,100.00	2,222.11	
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP		183.64		241.45		183.64-	
19-200-6210	OPERATING SUPPLIES	2,649.33	36,935.21	1,744.60	35,879.76	20,000.00	16,935.21-	179.40
19-200-6220	TOOLS,SMALL EQUIPMENT		339.99		3,431.00	500.00	160.01	686.20
19-200-6230	REFRESHMENT SUPPLIES	396.88	14,648.06		4,811.35	15,000.00	351.94	32.08
19-200-6231	GOLF COURSE RECREATION SUPPLY	173.07	460.25		4,012.94		460.25-	
19-200-6901	MISCELLANEOUS					17,000.00	17,000.00	
	GOLF COURSE OPERATIONS TOTAL	9,366.79	197,213.20	7,311.10	187,553.78	210,300.00	13,086.80	89.18
	TOTAL EXPENSES	9,366.79	197,213.20	7,311.10	187,553.78	210,300.00	13,086.80	89.18
	GOLF COURSE TOTAL	7,923.99-	11,337.36-	2,895.65-	73,968.52-	.00	11,337.36	.00

POOL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
20-040-4455	TRANSFER FROM PARK					17,110.00	17,110.00	
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	17,110.00	17,110.00	.00
20-044-4710	20 PASS CARD FEE				8,593.79	8,100.00	8,100.00	106.10
20-044-4711	50 PASS CARD					3,500.00	3,500.00	
20-044-4712	POOL ADMIT FEE/DAILY				26,804.52	27,000.00	27,000.00	99.28
20-044-4715	SWIMMING LESSONS				5,480.80	5,500.00	5,500.00	99.65
20-044-4716	POOL CONCESSIONS				14,696.02	19,000.00	19,000.00	77.35
20-044-4717	POOL PARTIES				9,045.00	9,500.00	9,500.00	95.21
20-044-4721	OTHER POOL CHARGES		500.00		60.00		500.00-	
20-044-4790	REC.CHARGES-SWIM TEAM				6,125.00	6,500.00	6,500.00	94.23
20-044-4791	SWIM SUIT SALES RECEIPT				911.00	1,100.00	1,100.00	82.82
	SERVICE/FEE REVENUE TOTAL	.00	500.00	.00	71,716.13	80,200.00	79,700.00	89.42
20-046-4690	OTHER CONTRIBUTIONS					2,500.00	2,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALES REVENUE TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	TOTAL REVENUE	.00	500.00	.00	71,716.13	99,810.00	99,310.00	71.85
20-044-4718	100 PASS CARD				6,675.00	5,000.00	5,000.00	133.50
	SERVICE/FEE REVENUE TOTAL	.00	.00	.00	6,675.00-	5,000.00-	5,000.00-	133.50
20-201-5509	MISCELLANEOUS CAPITAL					710.00	710.00	
20-201-5510	BUILDING IMPROVEMENTS				3,917.50	500.00	500.00	783.50
20-201-6001	SALARIES AND WAGES		2,156.94		42,868.74	46,000.00	43,843.06	93.19
20-201-6010	ACCRUED EMPLOYEE BENEFITS		246.38		5,656.88	7,900.00	7,653.62	71.61
20-201-6110	PRINTING,PUBLICATIONS,ADV				592.72	250.00	250.00	237.09
20-201-6120	DUES/MEMBER/SUBS/TUITION				114.00	400.00	400.00	28.50
20-201-6130	UTILITIES-ELECTRICITY	269.24	1,131.06	314.28	2,168.98	3,000.00	1,868.94	72.30
20-201-6131	UTILITIES-WATER		3,678.59	34.76	3,766.55	3,800.00	121.41	99.12
20-201-6133	UTILITIES-TELEPHONE	38.70	195.57	20.15	197.70	350.00	154.43	56.49
20-201-6150	CONTRACT LABOR		509.75	150.00	4,668.68	1,000.00	490.25	466.87
20-201-6160	REPAIR SERVICES		2,549.69		638.55	4,000.00	1,450.31	15.96
20-201-6170	MAINT AGREEMENTS & LEASES		13.54		75.00		13.54-	
20-201-6190	INSURANCE		339.16		378.00	400.00	60.84	94.50
20-201-6210	OPERATING SUPPLIES		3,276.85		9,815.78	11,000.00	7,723.15	89.23
20-201-6214	SPECIAL EVENTS				1,031.50	1,100.00	1,100.00	93.77
20-201-6230	REFRESHMENT SUPPLIES				14,243.96	15,000.00	15,000.00	94.96
20-201-6231	RECREATION SUPPLIES		17.00			1,600.00	1,583.00	
20-201-6232	SWIM TEAM EXPENSES				6,667.19	6,700.00	6,700.00	99.51
20-201-6233	SWIMSUIT EXPENSES				1,076.00	1,100.00	1,100.00	97.82
20-201-6901	MISCELLANEOUS		1,310.44		100.00		1,310.44-	
	SWIMMING POOL OPERATIONS TOTA	307.94	15,424.97	519.19	97,977.73	104,810.00	89,385.03	93.48
	TOTAL EXPENSES	307.94	15,424.97	519.19	91,302.73	99,810.00	84,385.03	91.48
	POOL TOTAL	307.94-	14,924.97-	519.19-	19,586.60-	.00	14,924.97	.00

PARK FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-040-4450	TRANSFER FROM OTHER FUNDS			104,260.00	104,260.00	2,500.00	2,500.00	4,170.40
21-040-4454	TRANSFER FROM PARK SALES			65,000.00	65,000.00			
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	169,260.00	169,260.00	2,500.00	2,500.00	6,770.40
21-041-4001	REAL PROPERTY TAX CURRENT	72,530.93	93,774.21	85,297.98	109,211.42	132,000.00	38,225.79	82.74
21-041-4002	PERSONAL PROP.TAX CURRENT	32,003.13	37,627.22	31,369.39	34,513.51	63,000.00	25,372.78	54.78
21-041-4003	BUSINESS PROPERTY SURCHAR					40,300.00	40,300.00	
21-041-4004	RR/UTILITY PROPERTY TAX	1,571.75	1,571.75	912.99	912.99	2,100.00	528.25	43.48
21-041-4005	FINANCIAL INSTITUTION TAX			.59	.59			

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-041-4012	PROPERTY TAX DEL.1ST PR Y	428.60	6,064.42	433.14	5,438.32	6,500.00	435.58	83.67
21-041-4013	PROPERTY TAX DEL 2ND PR Y	16.29	2,035.11	25.57	1,411.28	1,900.00	135.11-	74.28
21-041-4023	INT & PEN ON PROP TAX DEL	97.27	1,350.55	100.72	1,329.15	1,850.00	499.45	71.85
	TAX REVENUE TOTAL	106,647.97	142,423.26	118,140.38	152,817.26	247,650.00	105,226.74	61.71
21-043-4372	STATE GRANT				6,239.00			
	GRANT REVENUE TOTAL	.00	.00	.00	6,239.00	.00	.00	.00
21-044-4472	BASEBALL/SOFTBALL FEES		14,055.00		25,550.00	24,500.00	10,445.00	104.29
21-044-4716	PARK & REC. CONCESSIONS				1,110.26			
21-044-4719	GROUP CLASS/CLINIC FEES				1,625.00			
21-044-4724	TOURNAMENTS	982.00	2,068.00				2,068.00-	
	SERVICE/FEE REVENUE TOTAL	982.00	16,123.00	.00	28,285.26	24,500.00	8,377.00	115.45
21-046-4110	INTEREST	6.13	244.22		870.34	1,400.00	1,155.78	62.17
21-046-4620	RENTAL OF PARK PROPERTY		430.00				430.00-	
21-046-4690	OTHER CONTRIBUTIONS		1,155.60	81,075.00	117,130.87	5,800.00	4,644.40	2,019.50
21-046-4698	MISCELLANEOUS		75.00		2,828.96	10,000.00	9,925.00	28.29
	SALES REVENUE TOTAL	6.13	1,904.82	81,075.00	120,830.17	17,200.00	15,295.18	702.50
	TOTAL REVENUE	107,636.10	160,451.08	368,475.38	477,431.69	291,850.00	131,398.92	163.59
21-201-5509	MISC CAPITAL EXPENSE				39,775.54			
	SWIMMING POOL OPERATIONS TOTA	.00	.00	.00	39,775.54	.00	.00	.00
21-202-5509	MISCELLANEOUS CAPITAL				745.00	8,500.00	8,500.00	8.76
21-202-5510	BUILDING IMPROVEMENTS		5,076.00		11,879.37	2,000.00	3,076.00-	593.97
21-202-5511	PARK IMPROVEMENTS	3,755.00	8,056.25		40,696.57		8,056.25-	
21-202-5998	CAP. OUTLAY - PARK				171,465.00			
21-202-6001	SALARIES AND WAGES	5,217.71	105,575.20	3,650.48	116,927.81	112,000.00	6,424.80	104.40
21-202-6002	OVERTIME WAGES		154.56				154.56-	
21-202-6010	ACCRUED EMPLOYEE BENEFITS	1,399.02	23,981.23	853.01	21,387.50	22,000.00	1,981.23-	97.22
21-202-6110	PRINTING,PUBLICATIONS,ADV				537.76	500.00	500.00	107.55
21-202-6130	UTILITIES-ELECTRICITY	236.63	3,063.12	290.99	5,431.45	7,100.00	4,036.88	76.50
21-202-6131	UTILITIES-WATER		1,972.08		2,643.89	3,300.00	1,327.92	80.12
21-202-6133	UTILITIES-TELEPHONE, FAX		471.55	156.16	1,547.48	1,500.00	1,028.45	103.17
21-202-6150	CONTRACT LABOR	500.00	2,568.60	200.00	11,605.56	6,000.00	3,431.40	193.43
21-202-6160	REPAIR SERVICES	790.00	3,150.84	311.40	5,526.42	6,500.00	3,349.16	85.02
21-202-6170	MAINT AGREEMENTS & LEASES		66.00		267.12	750.00	684.00	35.62
21-202-6190	INSURANCE		8,395.28		7,365.76	7,700.00	695.28-	95.66
21-202-6210	OPERATING SUPPLIES	1,159.99	16,296.01	2,360.14	34,268.33	24,000.00	7,703.99	142.78
21-202-6212	PUMPKIN FESTIVAL				1,780.91	1,800.00	1,800.00	98.94
21-202-6213	OPERATING JULY 4TH				4,562.10	4,000.00	4,000.00	114.05
21-202-6230	REFRESHMENT SUPPLIES				1,122.70			
21-202-6231	RECREATION SUPPLIES		1,207.81		812.55		1,207.81-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6234	BASEBALL/SOFTBALL SUPPLIES		16,210.75		11,643.94	13,000.00	3,210.75-	89.57
21-202-6237	CAMP/CLINIC EXPENSE				2,207.05			
21-202-6901	MISCELLANEOUS		1.20	.16	741.68-	3,000.00	2,998.80	24.72-
21-202-8801	TRANSFER TO OTHER FUNDS					17,110.00	17,110.00	
	PARK AREAS - OPERATIONS TOTAL	13,058.35	196,246.48	7,822.34	453,682.59	240,760.00	44,513.52	188.44
	TOTAL EXPENSES	13,058.35	196,246.48	7,822.34	493,458.13	240,760.00	44,513.52	204.96
	PARK TOTAL	94,577.75	35,795.40-	360,653.04	16,026.44-	51,090.00	86,885.40	31.37-
			RECREATION CENTER FUND					
22-044-4471	BASKETBALL FEES	1,950.00	6,364.00	77.00	7,826.00	9,500.00	3,136.00	82.38
22-044-4479	RENTAL FEES EAST ANNEX	22,437.17	20,037.17				20,037.17-	
22-044-4710	20 PASS CARD FEE-REC CENT	562.50	2,337.50	1,035.00	4,219.00	8,500.00	6,162.50	49.64
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	4,938.90	27,543.07	7,847.43	44,686.45	57,500.00	29,956.93	77.72
22-044-4712	DAILY ADMISS. FEE- REC CE	1,416.00	5,477.15	1,484.25	7,155.70	10,500.00	5,022.85	68.15
22-044-4713	FAMILY ANNUAL MEMBERSHIP	13,513.20	86,519.75	19,361.18	113,511.97	137,500.00	50,980.25	82.55
22-044-4714	ALL COUPLES ANNUAL MEMBER	3,948.84	24,615.52	6,155.15	31,792.91	41,500.00	16,884.48	76.61
22-044-4716	CONCESSIONS-REC CENTER	548.00	1,585.29	1,873.25	8,746.45	16,000.00	14,414.71	54.67
22-044-4719	GROUP CLASS/CLINIC FEES	458.00	2,330.50	1,477.00	10,725.00	12,000.00	9,669.50	89.38
22-044-4792	RENTAL FEES		5,812.00	130.00	1,110.00	1,000.00	4,812.00-	111.00
	SERVICE/FEE REVENUE TOTAL	49,772.61	182,621.95	39,440.26	229,773.48	294,000.00	111,378.05	78.15
22-046-4110	INTEREST	41.23	437.08		2,913.17	3,500.00	3,062.92	83.23
22-046-4120	SILVER SNEAKERS	187.50	2,338.80	297.50	2,940.00	4,000.00	1,661.20	73.50
22-046-4699	MISCELLANEOUS		527.59	20.00	831.45	1,500.00	972.41	55.43
	SALES REVENUE TOTAL	228.73	3,303.47	317.50	6,684.62	9,000.00	5,696.53	74.27
	TOTAL REVENUE	50,001.34	185,925.42	39,757.76	236,458.10	303,000.00	117,074.58	78.04
22-206-5508	OTHER EQUIPMENT				2,489.00	6,000.00	6,000.00	41.48
22-206-5509	MISC CAPITAL EXPENSE					1,400.00	1,400.00	
22-206-5510	BUILDING IMPROVEMENTS		1,763.45			1,000.00	763.45-	
22-206-6001	SALARIES & WAGES	8,126.23	84,031.32	10,045.39	127,686.76	154,000.00	69,968.68	82.91
22-206-6002	OVERTIME WAGES				47.25			
22-206-6010	AEB - PARKS AND REC	1,588.74	15,292.84	2,308.66	28,336.67	39,000.00	23,707.16	72.66
22-206-6101	POSTAGE & FREIGHT	1.20	1.20		358.50	700.00	698.80	51.21
22-206-6110	PRINTING, ADVERTISING, PU		860.00		796.95	1,000.00	140.00	79.70
22-206-6120	DUES, MBMRSHP, SUBSCRIP,		188.00	363.00	363.00	1,500.00	1,312.00	24.20
22-206-6130	UTILITIES - ELECTRICITY	878.36	9,115.18	1,123.32	11,290.78	22,000.00	12,884.82	51.32
22-206-6131	UTILITIES - WATER	79.10	1,847.39	80.45	4,598.59	1,200.00	647.39-	383.22
22-206-6132	UTILITIES-NATURAL GAS	350.67	1,253.31	355.88	1,782.48	4,500.00	3,246.69	39.61
22-206-6133	UTILITIES-TELEPHONE,FAX	118.33	1,357.38	87.98	639.01	1,600.00	242.62	39.94

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-206-6150	CONTRACT LABOR	472.62	8,267.06	664.98	10,327.46	10,000.00	1,732.94	103.27
22-206-6160	REPAIR SERVICES	245.37	3,089.82	1,140.50	5,677.41	6,500.00	3,410.18	87.34
22-206-6170	MAINT. AGREEMENTS, LEASES	296.27	3,071.57	638.05	3,592.27	3,700.00	628.43	97.09
22-206-6190	INSURANCE		10,749.46		8,939.51	9,500.00	1,249.46-	94.10
22-206-6201	OFFICE SUPPLIES, FURNITUR	125.46	915.31		725.52	1,000.00	84.69	72.55
22-206-6210	OPERATION SUPPLIES	297.79	9,567.64	2,448.31	12,540.66	12,000.00	2,432.36	104.51
22-206-6220	TOOLS & SMALL EQUIPMENT					300.00	300.00	
22-206-6230	REFRESHMENT SUPPLIES	325.33	2,206.72	1,240.65	12,645.87	13,000.00	10,793.28	97.28
22-206-6231	RECREATION SUPPLIES	143.04	1,479.10		3,511.69	3,500.00	2,020.90	100.33
22-206-6235	BASKETBALL SUPPLIES	1,998.50	5,739.70	2,313.02	3,513.12	5,000.00	739.70-	70.26
22-206-6901	MISCELLANEOUS	44.61	447.23	52.46	6,012.78		447.23-	
22-206-8801	TRANS TO OTHER FUNDS	19,887.17						
	PARKS & RECREATION REC CE TOTA	34,978.79	161,243.68	22,862.65	245,875.28	298,400.00	137,156.32	82.40
	TOTAL EXPENSES	34,978.79	161,243.68	22,862.65	245,875.28	298,400.00	137,156.32	82.40
	RECREATION CENTER TOTAL	15,022.55	24,681.74	16,895.11	9,417.18-	4,600.00	20,081.74-	204.72-

LIBRARY FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
23-041-4001	REAL PROP.TAX (CURRENT)	107,061.20	136,782.91	129,728.67	164,866.62	198,497.00	61,714.09	83.06
23-041-4002	PERSONAL PROP. TAX CURREN	54,129.28	62,446.89	52,828.80	57,213.73	109,688.00	47,241.11	52.16
23-041-4003	BUSINESS PROPERTY SURCHAR					37,754.00	37,754.00	
23-041-4004	RR/UTILITY PROPERTY TAX	2,844.60	2,844.60	1,395.40	1,395.40	3,806.00	961.40	36.66
23-041-4005	FINANCIAL INSTITUTION TAX			.86	.86	1.00	1.00	86.00
23-041-4012	PROPERTY TAX DEL. 1ST PR	686.56	10,068.07	707.62	9,286.89	9,597.00	471.07-	96.77
23-041-4013	PROPERTY TAX DEL.2ND PR Y	18.50	3,676.97	47.07	2,599.82	3,193.00	483.97-	81.42
23-041-4023	INT&PEN ON PROPERTY TAX D	146.50	2,278.62	134.60	2,160.83	2,636.00	357.38	81.97
	TAX REVENUE TOTAL	164,886.64	218,098.06	184,843.02	237,524.15	365,172.00	147,073.94	65.04
23-043-4300	LIBRARY GRANT		23,805.07		4,594.17	2,250.00	21,555.07-	204.19
23-043-4306	ARTS & ENTERTAINER TAX		13,075.15		2,027.66		13,075.15-	
23-043-4310	STATE AID		1,892.00		1,664.96	100.00	1,792.00-	1,664.96
	GRANT REVENUE TOTAL	.00	38,772.22	.00	8,286.79	2,350.00	36,422.22-	352.63
23-045-4200	FINES, FEES, & COSTS	740.83	4,169.27	1,383.00	7,319.88		4,169.27-	
	FINE REVENUE TOTAL	740.83	4,169.27	1,383.00	7,319.88	.00	4,169.27-	.00
23-046-4110	INTEREST	146.01	1,816.93	414.48	4,826.11	1,000.00	816.93-	482.61
23-046-4699	DONATIONS - MISCELLANEOUS		2,150.00	225.00	1,645.00	1,000.00	1,150.00-	164.50
	SALES REVENUE TOTAL	146.01	3,966.93	639.48	6,471.11	2,000.00	1,966.93-	323.56

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	165,773.48	265,006.48	186,865.50	259,601.93	369,522.00	104,515.52	70.25
23-301-8806	TRANSFER TO LIBRARY DISTR	165,773.48	264,996.09	186,815.50	259,601.93	369,522.00	104,525.91	70.25
	OPERATIONS AND ADMINISTRA TOTA	165,773.48	264,996.09	186,815.50	259,601.93	369,522.00	104,525.91	70.25
	TOTAL EXPENSES	165,773.48	264,996.09	186,815.50	259,601.93	369,522.00	104,525.91	70.25
	LIBRARY TOTAL	.00	10.39	50.00	.00	.00	10.39-	.00
	LIBRARY DEBT SERVICE FUND							
24-041-4002	PERSONAL PROPERTY				1.91			
24-041-4005	FINANCIAL INSTITUTION TAX			.23	.23			
24-041-4013	TAXES DELINQUENT 2ND YEAR	3.74	24.36	.56	8.77	15.00	9.36-	58.47
24-041-4023	INTEREST & PENALTIES	4.78	48.62	18.93	116.68	50.00	1.38	233.36
	TAX REVENUE TOTAL	8.52	72.98	19.72	127.59	65.00	7.98-	196.29
24-046-4110	INTEREST INCOME	.01	.33	.03	2.31		.33-	
	SALES REVENUE TOTAL	.01	.33	.03	2.31	.00	.33-	.00
	TOTAL REVENUE	8.53	73.31	19.75	129.90	65.00	8.31-	199.85
24-304-6901	MISCELLANEOUS				1.91-			
24-304-8806	TRANSFER TO LIBRARY FUND		4,000.00		6,932.77		4,000.00-	
	LIBRARY BOND TOTAL	.00	4,000.00	.00	6,930.86	.00	4,000.00-	.00
	TOTAL EXPENSES	.00	4,000.00	.00	6,930.86	.00	4,000.00-	.00
	LIBRARY DEBT SERVICE TOTAL	8.53	3,926.69-	19.75	6,800.96-	65.00	3,991.69	0,463.02-
	PARK SALES TAX FUND							
25-041-4020	PARK & RECREATION SALES T	18,582.63	189,652.24	19,032.32	170,161.04	201,000.00	11,347.76	84.66
	TAX REVENUE TOTAL	18,582.63	189,652.24	19,032.32	170,161.04	201,000.00	11,347.76	84.66
25-046-4110	INTEREST	35.21	180.64	414.18	3,752.90	3,000.00	2,819.36	125.10
	SALES REVENUE TOTAL	35.21	180.64	414.18	3,752.90	3,000.00	2,819.36	125.10

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	18,617.84	189,832.88	19,446.50	173,913.94	204,000.00	14,167.12	85.25
25-205-6301	INT EXP - COP DBT SRVC		50,354.05		51,988.64	94,960.00	44,605.95	54.75
25-205-6310	PRINCIPAL-COP DEBT SRVC					126,000.00	126,000.00	
25-205-8803	TRANSFER TO PARK FUND			65,000.00	65,000.00			
25-205-8810	TSFR TO TRUSTEE PROJECT A					25,600.00	25,600.00	
	PARKS & RECREATION SPECIA TOTA	.00	50,354.05	65,000.00	116,988.64	246,560.00	196,205.95	47.45
	TOTAL EXPENSES	.00	50,354.05	65,000.00	116,988.64	246,560.00	196,205.95	47.45
	PARK SALES TAX TOTAL	18,617.84	139,478.83	45,553.50-	56,925.30	42,560.00-	182,038.83-	133.75-
			EAST ANNEX FUND					
26-044-4712	DAILY ADMISSION FEE				96.00			
26-044-4792	RENTAL FEES		11,325.00	5,050.00	24,950.00	20,000.00	8,675.00	124.75
	SERVICE/FEE REVENUE TOTAL	.00	11,325.00	5,050.00	25,046.00	20,000.00	8,675.00	125.23
	TOTAL REVENUE	.00	11,325.00	5,050.00	25,046.00	20,000.00	8,675.00	125.23
26-203-5510	CAPITAL EXP - BLDG IMPROV.					500.00	500.00	
26-203-6130	UTILITIES - ELECTRIC	435.88	5,446.20	698.44	4,775.31	6,500.00	1,053.80	73.47
26-203-6131	UTILITIES - WATER	27.62	370.89	56.21	482.13	600.00	229.11	80.36
26-203-6132	UTILTIES-NAT.GAS, PROPANE	183.92	642.81	201.55	451.54	3,500.00	2,857.19	12.90
26-203-6133	UTILITIES-PHONE,INTERNET,FAX		282.00		1,701.35	2,000.00	1,718.00	85.07
26-203-6150	CONTRACT LABOR			197.50	1,080.20	500.00	500.00	216.04
26-203-6160	REPAIR SERVICES				225.00	750.00	750.00	30.00
26-203-6170	MAINT AGREE., LEASES		100.00				100.00-	
26-203-6190	INSURANCE		46.27				46.27-	
26-203-6210	OPERATING SUPPLIES			344.65	344.65	250.00	250.00	137.86
26-203-6901	MISCELLANEOUS					250.00	250.00	
26-203-8801	TRANSFER TO OTHER FUNDS		19,887.17				19,887.17-	
	EAST ANNEX OPERATIONS TOTAL	647.42	26,775.34	1,498.35	9,060.18	14,850.00	11,925.34-	61.01
	TOTAL EXPENSES	647.42	26,775.34	1,498.35	9,060.18	14,850.00	11,925.34-	61.01
	EAST ANNEX TOTAL	647.42-	15,450.34-	3,551.65	15,985.82	5,150.00	20,600.34	310.40
			CEMETERY FUND					
27-040-4453	TRANSFER FROM ELEC FUND		25,000.00		25,000.00	25,000.00		100.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER FROM OTHER FUNDS TOTA	.00	25,000.00	.00	25,000.00	25,000.00	.00	100.00
27-044-4732	CEMETERY BURIAL CHARGES	650.00	11,350.00	1,575.00	8,150.00	11,575.00	225.00	70.41
	SERVICE/FEE REVENUE TOTAL	650.00	11,350.00	1,575.00	8,150.00	11,575.00	225.00	70.41
27-046-4110	INTEREST	105.35	1,039.35	568.67	6,558.82	1,200.00	160.65	546.57
27-046-4640	SALE OF CEMETERY LOTS	3,150.00	15,750.00		1,800.00	5,500.00	10,250.00-	32.73
27-046-4643	CEMETERY CONTRIBUTIONS		3,210.00	175.00	2,534.00	2,000.00	1,210.00-	126.70
	SALES REVENUE TOTAL	3,255.35	19,999.35	743.67	10,892.82	8,700.00	11,299.35-	125.20
	TOTAL REVENUE	3,905.35	56,349.35	2,318.67	44,042.82	45,275.00	11,074.35-	97.28
27-211-6001	SALARIES AND WAGES		1,075.35	50.22	1,817.26	1,391.00	315.65	130.64
27-211-6002	OVERTIME WAGES		155.70	62.78	396.75	396.00	240.30	100.19
27-211-6010	ACCRUED EMPLOYEE BENEFITS		601.48	62.64	995.23	870.00	268.52	114.39
27-211-6110	PRINTING/PUBLICATIONS & A		151.00		536.56	550.00	399.00	97.56
27-211-6150	CONTRACT LABOR	3,975.00	36,012.82	475.00	27,985.83	31,000.00	5,012.82-	90.28
27-211-6201	OFFICE SUPPLIES, FURNITUR	9.99	9.99			150.00	140.01	
27-211-6210	OPERATING SUPPLIES					250.00	250.00	
	OPERATIONS TOTAL	3,984.99	38,006.34	650.64	31,731.63	34,607.00	3,399.34-	91.69
	TOTAL EXPENSES	3,984.99	38,006.34	650.64	31,731.63	34,607.00	3,399.34-	91.69
	CEMETERY TOTAL	79.64-	18,343.01	1,668.03	12,311.19	10,668.00	7,675.01-	115.40

AVENUE OF FLAGS FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
28-046-4110	INTEREST	4.57	44.63	25.73	261.57	200.00	155.37	130.79
28-046-4690	DONATIONS - FLAGS/POLE/PL	100.00	2,540.00	200.00	3,775.00	2,000.00	540.00-	188.75
	SALES REVENUE TOTAL	104.57	2,584.63	225.73	4,036.57	2,200.00	384.63-	183.48
	TOTAL REVENUE	104.57	2,584.63	225.73	4,036.57	2,200.00	384.63-	183.48
28-220-6110	ADVERTISING		150.00		337.84	250.00	100.00	135.14
28-220-6201	OFFICE SUPPLIES, FURNITUR			13.74	49.74	100.00	100.00	49.74
28-220-6210	OPERATING SUPPLIES		2,259.54		974.64	2,500.00	240.46	38.99
	MEMORIALS - AVENUE OF FLA TOTA	.00	2,409.54	13.74	1,362.22	2,850.00	440.46	47.80
	TOTAL EXPENSES	.00	2,409.54	13.74	1,362.22	2,850.00	440.46	47.80

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	AVENUE OF FLAGS TOTAL	104.57	175.09	211.99	2,674.35	650.00-	825.09-	411.44-
	TRANSPORTATION SALES TAX FUND							
29-041-4020	STATE LOCAL SALES TAX	18,582.71	189,652.32	19,032.34	170,161.05	200,000.00	10,347.68	85.08
	TAX REVENUE TOTAL	18,582.71	189,652.32	19,032.34	170,161.05	200,000.00	10,347.68	85.08
29-043-4350	COUNTY GRANT-REVENUE SHAR		71,878.43		73,560.66	70,000.00	1,878.43-	105.09
	GRANT REVENUE TOTAL	.00	71,878.43	.00	73,560.66	70,000.00	1,878.43-	105.09
	TOTAL REVENUE	18,582.71	261,530.75	19,032.34	243,721.71	270,000.00	8,469.25	90.27
29-300-5509	MISCELLANEOUS		294,324.36		356,945.19	296,650.00	2,325.64	120.33
	HIGHWAYS & STREETS - SPEC TOTA	.00	294,324.36	.00	356,945.19	296,650.00	2,325.64	120.33
	TOTAL EXPENSES	.00	294,324.36	.00	356,945.19	296,650.00	2,325.64	120.33
	TRANSPORTATION SALES TAX TOTA	18,582.71	32,793.61-	19,032.34	113,223.48-	26,650.00-	6,143.61	424.85
	WATER FUND FUND							
31-047-4110	INTEREST	186.59	1,618.27	789.22	6,902.33	4,000.00	2,381.73	172.56
31-047-4501	METERED SALES	54,123.66	566,274.30	58,855.94	588,031.52	779,559.00	213,284.70	75.43
31-047-4510	INSTALLATION CHARGES	6,000.00	32,800.00	25.00	15,229.11	4,500.00	28,300.00-	338.42
31-047-4513	PRIMACY	539.46	5,474.05	531.06	5,355.27	6,300.00	825.95	85.00
31-047-4519	PENALTIES	2,534.97	28,394.50	2,962.17	29,383.51	35,250.00	6,855.50	83.36
31-047-4699	MISCELLANEOUS	300.00	3,915.18	165.06	4,605.78	4,000.00	84.82	115.14
	UTILITY REVENUE TOTAL	63,684.68	638,476.30	63,328.45	649,507.52	833,609.00	195,132.70	77.92
	TOTAL REVENUE	63,684.68	638,476.30	63,328.45	649,507.52	833,609.00	195,132.70	77.92
31-302-5506	DATA PROCESSING EQUIPMENT		259.28	146.45	1,035.85		259.28-	
31-302-6001	SALARIES AND WAGES	1,621.96	15,812.20	909.58	12,428.24	16,385.00	572.80	75.85
31-302-6002	OVERTIME WAGES	30.38	89.98	19.99	580.71	491.00	401.02	118.27
31-302-6010	ACCURED EMPLOYEE BENF.	611.08	7,682.22	603.23	7,408.71	8,038.00	355.78	92.17
31-302-6101	POSTAGE AND FREIGHT	109.32	1,103.48	449.34	1,552.57	1,813.00	709.52	85.64
31-302-6110	PRINTING,PUBLICATIONS,ADV					29.00	29.00	
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	72.15	88.62			218.00	129.38	
31-302-6133	UTILITIES-TELEPHONE/FAX	152.68	1,524.45	148.70	1,424.33	73.00	1,451.45-	1,951.14
31-302-6150	CONTRACT LABOR		1,533.53		5,551.76	4,350.00	2,816.47	127.63
31-302-6160	REPAIR SERVICES					1,088.00	1,088.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-302-6170	MAINT. AGREEMENTS & LEASE	210.25	1,042.70	6.40	1,160.31	218.00	824.70-	532.25
31-302-6180	MEALS,LODGING,TRAVEL		42.46		8.70	363.00	320.54	2.40
31-302-6201	OFFICE SUP.,FURITURE,EQUI	139.13	196.80		109.14	363.00	166.20	30.07
31-302-6210	OPERATING SUPPLIES	52.69	166.13	12.62	283.84	2,175.00	2,008.87	13.05
31-302-6320	BAD DEBTS					10,687.00	10,687.00	
31-302-6901	MISCELLANEOUS	124.99	1,370.34	51.95	3,423.13		1,370.34-	
	WATER UTILITY - COMMUNICA TOTA	3,124.63	30,912.19	2,348.26	34,967.29	46,291.00	15,378.81	75.54
31-303-5508	OTHER EQUIPMENT		231.76			60,000.00	59,768.24	
31-303-5509	MISCELLANEOUS-CAPITAL		1,375.87				1,375.87-	
31-303-5510	BUILDING IMPROVEMENT					2,500.00	2,500.00	
31-303-6001	SALARIES AND WAGES	71.10	181.81	18.32	167.32	277.00	95.19	60.40
31-303-6010	ACCRUED EMPLOYEE BENEFITS	41.29	83.53	13.07	98.21	158.00	74.47	62.16
31-303-6130	UTILITIES, ELECTRICITY	4,254.87	35,570.25	5,450.24	37,077.26	50,250.00	14,679.75	73.79
31-303-6150	CONTRACT LABOR				77.00	101.00	101.00	76.24
31-303-6170	MAINT AGREEMENTS & LEASES		825.00			2,714.00	1,889.00	
31-303-6210	OPERATING SUPPLIES	1,742.95	1,494.70			5,025.00	3,530.30	
31-303-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	WATER UTILITY - WATER WEL TOTA	6,110.21	39,762.92	5,481.63	37,419.79	121,525.00	81,762.08	30.79
31-306-5502	VEHICLES				30,014.75			
31-306-5505	TOOLS					1,005.00	1,005.00	
31-306-5508	OTHER EQUIPMENT					10,000.00	10,000.00	
31-306-6001	SALARIES AND WAGES	2,658.94	41,399.87	2,813.83	36,554.80	39,045.00	2,354.87-	93.62
31-306-6002	OVERTIME WAGES	405.58	3,137.51	146.37	6,443.58	8,066.00	4,928.49	79.89
31-306-6010	ACCRUED EMPLOYEE BENEFITS	1,814.47	25,871.45	2,387.73	29,081.84	27,305.00	1,433.55	106.51
31-306-6101	POSTAGE AND FREIGHT					50.00	50.00	
31-306-6110	PRINTING PUBLICATION & AD					151.00	151.00	
31-306-6120	Dues, Member, Subscrip		1,260.00-	45.00	1,434.88	1,508.00	2,768.00	95.15
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE		2,657.65	165.00	31,922.70		2,657.65-	
31-306-6150	CONTRACT LABOR		659.25		260.75	5,025.00	4,365.75	5.19
31-306-6160	REPAIR SERVICE					1,005.00	1,005.00	
31-306-6170	MAINT AGREEMENTS & LEASES		1,905.00		2,315.00	603.00	1,302.00-	383.91
31-306-6180	MEALS,LODGING, TRAVEL					251.00	251.00	
31-306-6201	OFFICE SUPPLIES		11.99			503.00	491.01	
31-306-6210	OPERATING SUPPLIES	7.99	39,470.62	366.06	32,607.39		39,470.62-	
31-306-6220	TOOLS AND SMALL EQUIPMENT				915.25	5,025.00	5,025.00	18.21
31-306-6301	INTEREST					32,721.00	32,721.00	
31-306-6302	ADMIN & 110% FEES		318.75			16,522.00	16,203.25	
31-306-6490	EQUIPMENT USE CHARGES	1,621.72	19,916.73	13,773.86	31,720.94	25,125.00	5,208.27	126.25
31-306-6901	MISCELLANEOUS					226.00	226.00	
	WATER UTILITY - WATER DIS TOTA	6,508.70	134,088.82	19,697.85	203,271.88	174,136.00	40,047.18	116.73
31-307-6001	SALARIES AND WAGES	2,269.65	26,974.89	2,431.28	27,713.87	42,336.00	15,361.11	65.46
31-307-6002	OVERTIME WAGES	189.87	900.00	290.76	1,278.64	1,998.00	1,098.00	64.00
31-307-6010	ACCURED EMPLOYEE BENEFITS	1,545.14	17,168.01	1,755.63	17,503.39	26,427.00	9,258.99	66.23
31-307-6101	POSTAGE AND FREIGHT					100.00	100.00	
31-307-6120	DUES/MEMBER/SUBS/TUITION		50.00	100.00	100.00	150.00	100.00	66.67

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-307-6150	CONTRACT LABOR				160.00	3,500.00	3,500.00	4.57
31-307-6160	REPAIR SERVICES				693.87	302.00	302.00	229.76
31-307-6170	MAINT AGREEMENTS & LEASES		1,800.00		3,905.00	3,000.00	1,200.00	130.17
31-307-6180	MEALS LODGING TRAVEL					750.00	750.00	
31-307-6210	OPERATING SUPPLIES	6,446.81	20,034.78	604.34	24,961.28	40,000.00	19,965.22	62.40
31-307-6220	TOOLS/SMALL EQUIPMENT				179.00	2,000.00	2,000.00	8.95
31-307-6420	EQUIPMENT PARTS AND SUPPL					2,500.00	2,500.00	
31-307-6450	EQUIPMENT RENTAL					500.00	500.00	
31-307-6490	EQUIPMENT USE CHARGES	223.76	2,582.99	278.52	3,030.39	2,500.00	82.99-	121.22
31-307-6901	MISCELLANEOUS	7,992.67	100,429.01		76.00-	85,958.00	14,471.01-	.09-
	WATER UTILITY - WATER TRE TOTA	18,667.90	169,939.68	5,460.53	79,449.44	212,021.00	42,081.32	37.47
31-309-5509	MISCELLANEOUS, CAPITAL		9,370.00			10,000.00	630.00	
31-309-5510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
31-309-6001	SALARIES AND WAGES	69.96	2,565.42		775.02	1,773.00	792.42-	43.71
31-309-6002	OVERTIME WAGES				54.96	301.00	301.00	18.26
31-309-6010	ACCRUED EMPLOYEE BENEFITS	133.25	1,763.48		517.89	1,190.00	573.48-	43.52
31-309-6101	POSTAGE AND FREIGHT					50.00	50.00	
31-309-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS					50.00	50.00	
31-309-6132	UTILITIES-NATURAL GAS, PR	336.88	1,670.53	400.59	2,014.12	3,518.00	1,847.47	57.25
31-309-6133	UTILITIES-TELEPHONE-FAX	596.48	3,052.96	300.53	3,036.57	2,764.00	288.96-	109.86
31-309-6150	CONTRACT LABOR	462.29	1,975.19	211.59	3,322.07	1,508.00	467.19-	220.30
31-309-6160	REPAIR SERVICE				370.85	500.00	500.00	74.17
31-309-6170	MAINTENANCE AGREEMENTS	163.52	1,035.94	100.60	712.57	176.00	859.94-	404.87
31-309-6190	INSURANCE		10,968.35		8,682.52	7,500.00	3,468.35-	115.77
31-309-6201	OFFICE SUP.FURNITURE, EQU					251.00	251.00	
31-309-6210	OPERATING SUPPLIES		970.00		670.13-	7,000.00	6,030.00	9.57-
31-309-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
31-309-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	WATER UTILITY - BUILDINGS TOTA	1,762.38	33,371.87	1,013.31	18,816.44	38,581.00	5,209.13	48.77
31-310-6001	SALARIES AND WAGES	2,705.06	35,035.11	831.80	8,817.93	15,326.00	19,709.11-	57.54
31-310-6002	OVERTIME WAGES	561.78	4,699.85	502.97	4,947.64	5,807.00	1,107.15	85.20
31-310-6010	ACCRUED EMPLOYEE BENEFITS	4,288.77	31,518.58	2,581.08	30,353.87	11,102.00	20,416.58-	273.41
31-310-6101	POSTAGE AND FREIGHT					25.00	25.00	
31-310-6110	PRINTING,PUBLICATIONS,ADV					250.00	250.00	
31-310-6120	DUES/MEMBER/SUBS/TUITION		140.00		452.19	1,600.00	1,460.00	28.26
31-310-6144	CONSULTANT SERVICES					30,000.00	30,000.00	
31-310-6150	CONTRACT LABOR	149.95	1,618.50	149.95	1,213.24	1,500.00	118.50-	80.88
31-310-6160	REPAIR SERVICES					100.00	100.00	
31-310-6170	MAINT AGREEMENTS & LEASES				387.26	2,200.00	2,200.00	17.60
31-310-6180	MEALS,LODGING,TRAVEL				91.39	500.00	500.00	18.28
31-310-6190	INSURANCE		2,520.22		2,738.00	2,500.00	20.22-	109.52
31-310-6201	OFFICE SUPLIES,FURNITURE,					500.00	500.00	
31-310-6210	OPERATING SUPPLIES	24.05	562.95		1,340.87	1,000.00	437.05	134.09
31-310-6490	EQUIPMENT USE CHARGES	983.24	9,756.36	7,057.71	15,970.09	12,000.00	2,243.64	133.08
31-310-6901	MISCELLANEOUS					10,000.00	10,000.00	
31-310-6982	PRIMACY FEE TO DNR		7,526.30		6,429.10	6,500.00	1,026.30-	98.91
31-310-8801	TRANSFER TO OTHER FUNDS		50,000.00		50,000.00	50,000.00		100.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-310-8803	TRANSFER TO PARK AND POOL					1,000.00	1,000.00	
	WATER UTILITY - PLANNING TOTA	8,712.85	143,377.87	11,123.51	122,741.58	151,910.00	8,532.13	80.80
	TOTAL EXPENSES	44,886.67	551,453.35	45,125.09	496,666.42	744,464.00	193,010.65	66.71
	WATER FUND TOTAL	18,798.01	87,022.95	18,203.36	152,841.10	89,145.00	2,122.05	171.45
	SEWER FUND FUND							
32-047-4110	INTEREST EARNINGS	27.87	555.52	662.14	5,460.17	5,000.00	4,444.48	109.20
32-047-4505	SEWER USE CHARGES	41,315.12	408,885.66	40,329.25	378,721.69	479,600.00	70,714.34	78.97
32-047-4510	INSTALLATION CHARGES	700.00	3,200.00		1,700.00	1,500.00	1,700.00-	113.33
32-047-4512	SEWER CONNECTION FEE	199.34	1,888.63	176.81	1,792.01	2,025.00	136.37	88.49
32-047-4699	MISCELLANEOUS	200.62	1,806.81	104.63	429.54	4,500.00	2,693.19	9.55
	UTILITY REVENUE TOTAL	42,442.95	416,336.62	41,272.83	388,103.41	492,625.00	76,288.38	78.78
	TOTAL REVENUE	42,442.95	416,336.62	41,272.83	388,103.41	492,625.00	76,288.38	78.78
32-321-6001	SALARIES AND WAGES		804.09	212.88	1,044.62	1,408.00	603.91	74.19
32-321-6002	OVERTIME WAGES		68.61		130.68		68.61-	
32-321-6010	ACCRUED EMPLOYEE BENEFITS		866.52	187.74	1,215.80	795.00	71.52-	152.93
32-321-6101	POSTAGE AND FREIGHT					75.00	75.00	
32-321-6110	PRINTING, PUBLICATIONS, A		90.00		101.64	500.00	410.00	20.33
32-321-6120	DUES/MEMBER/SUBS/TUITION	46.25	136.25			200.00	63.75	
32-321-6150	CONTRACT LABOR					50.00	50.00	
32-321-6170	MAINT.AGREEMENTS-LEASES					200.00	200.00	
32-321-6180	MEALS,LODGING,TRAVEL					1,000.00	1,000.00	
32-321-6190	INSURANCE		6,463.01		5,143.61	5,200.00	1,263.01-	98.92
32-321-6210	OPERATING SUPPLIES					200.00	200.00	
32-321-6490	EQUIPMENT USE CHARGES	322.11	3,257.30	6,516.91	9,987.49	11,000.00	7,742.70	90.80
32-321-6901	MISCELLANEOUS	200.00	200.00		200.00	1,000.00	800.00	20.00
32-321-6962	SEWER CONNECTION FEE		1,359.65	225.11	1,887.47	2,500.00	1,140.35	75.50
32-321-8801	TRANDFER TO OTHER FUNDS		50,000.00		50,000.00	50,000.00		100.00
	SEWER UTILITY - PLANNING TOTA	568.36	63,245.43	7,142.64	69,711.31	74,128.00	10,882.57	94.04
32-322-5506	DATA PROCESSING EQUIPMENT		259.28	146.45	1,035.85		259.28-	
32-322-5508	OTHER EQUIPMENT		231.77			725.00	493.23	
32-322-6001	SALARIES AND WAGES	1,621.96	15,812.20	909.58	12,428.24	16,385.00	572.80	75.85
32-322-6002	OVERTIME WAGES	30.38	89.98	19.99	580.71	491.00	401.02	118.27
32-322-6010	ACCRUED EMPLOYEE BENEFITS	611.08	7,682.21	511.51	6,378.58	8,038.00	355.79	79.36
32-322-6101	POSTAGE AND FREIGHT	109.32	1,103.48	449.34	1,552.57	1,813.00	709.52	85.64
32-322-6110	PRINTING, PUB. AND ADVERT					29.00	29.00	
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	72.15	88.62				88.62-	
32-322-6133	UTILITIES-TELEHPONE/FAX	12.68	124.45	8.70	69.60	218.00	93.55	31.93

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-322-6143	PROF.SERV.DATA PROCESSING					73.00	73.00	
32-322-6150	CONTRACT LABOR		1,533.53		5,551.76		1,533.53-	
32-322-6160	REPAIR SERVICES					4,350.00	4,350.00	
32-322-6170	MAINT AGREEMENTS & LEASES	210.25	1,042.71	6.40	1,160.31	1,088.00	45.29	106.65
32-322-6180	MEALS,LODGING,TRAVEL		42.46		8.70	218.00	175.54	3.99
32-322-6201	OFFICE SUP.FURNITURE,EQUI	139.13	196.80		49.14	363.00	166.20	13.54
32-322-6210	OPERATING SUPPLIES	52.69	166.14	12.62	283.84	363.00	196.86	78.19
32-322-6320	BAD DEBTS					2,175.00	2,175.00	
32-322-6901	MISCELLANEOUS	124.99	1,370.31	51.95	3,423.12	10,687.00	9,316.69	32.03
	SEWER UTILITY - COMMUNICA TOTA	2,984.63	29,743.94	2,116.54	32,522.42	47,016.00	17,272.06	69.17
32-323-5502	VEHICLES				2,605.75			
32-323-5508	OTHER EQUIP					15,000.00	15,000.00	
32-323-5509	MISCELLANEOUS-CAPITAL		43,068.00		59,079.50	77,000.00	33,932.00	76.73
32-323-6001	SALARIES AND WAGES	450.52	10,135.03	885.17	11,407.77	7,960.00	2,175.03-	143.31
32-323-6002	OVERTIME WAGES		1,109.91	105.12	1,448.54	2,724.00	1,614.09	53.18
32-323-6010	ACCRUED EMPLOYEE BENEFITS	281.79	6,446.40	634.32	7,448.48	5,902.00	544.40-	126.20
32-323-6140	PROFESSIONAL SERV - LEGAL				7,500.00	7,500.00	7,500.00	100.00
32-323-6150	CONTRACT LABOR					2,000.00	2,000.00	
32-323-6160	REPAIR SERVICES				11,775.00	1,000.00	1,000.00	1,177.50
32-323-6170	MAINT.AGREEEMENTS & LEASE		400.00		400.00	600.00	200.00	66.67
32-323-6210	OPERATING SUPPLIES	327.00	3,212.83		12,339.40	10,000.00	6,787.17	123.39
32-323-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
32-323-6301	INTEREST CAPITAL LEASE EXP		26,576.00		27,461.86	27,500.00	924.00	99.86
32-323-6450	EQUIPMENT RENTAL					2,000.00	2,000.00	
32-323-6490	EQUIPMENT USE CHARGES	1,110.07	11,027.33	792.75	5,303.42	6,000.00	5,027.33-	88.39
	SEWER UTILITY - SEWER COL TOTA	2,169.38	101,975.50	2,417.36	146,769.72	165,386.00	63,410.50	88.74
32-325-5509	MISCELLANEOUS, CAPITAL					5,000.00	5,000.00	
32-325-6001	SALARIES AND WAGES	376.92	4,592.86	507.32	4,668.47	7,329.00	2,736.14	63.70
32-325-6002	OVERTIME WAGES		13.16		6.87	68.00	54.84	10.10
32-325-6010	ACCRUED EMPLOYEE BENEFITS	249.84	2,925.84	357.72	2,973.22	4,527.00	1,601.16	65.68
32-325-6130	UTILITIES-ELECTRICITY	163.06	1,622.84	193.64	2,164.57	2,500.00	877.16	86.58
32-325-6132	UTILITIES-NATURAL GAS-SEW	30.27	309.45	89.46	381.40	500.00	190.55	76.28
32-325-6133	UTILITIES-TELEPHONE, FAX	154.15	925.94	70.48	694.46	750.00	175.94-	92.59
32-325-6160	REPAIR SERVICES		3,641.51			250.00	3,391.51-	
32-325-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
32-325-6210	OPERATING SUPPLIES		469.09		200.69	4,500.00	4,030.91	4.46
32-325-6220	TOOLS/SMALL EQUIPMENT					150.00	150.00	
32-325-6490	EQUIPMENT USE	746.99	9,628.28	892.73	8,598.71	11,000.00	1,371.72	78.17
	SEWER UTILITY - LIFT STAT TOTA	1,721.23	24,128.97	2,111.35	19,688.39	37,074.00	12,945.03	53.11
32-327-5506	DATA PROCESSING EQUIPMENT					15,000.00	15,000.00	
32-327-6001	SALARIES AND WAGES	463.80	9,450.79	816.36	10,356.54	13,677.00	4,226.21	75.72
32-327-6002	OVERTIME WAGES	150.00-	150.00-		11.51	16.00	166.00	71.94
32-327-6010	ACCRUED EMPLOYEE BENEFITS	302.47	5,903.76	551.97	6,364.72	8,254.00	2,350.24	77.11
32-327-6130	UTILITIES-ELECTRICITY	696.90	10,388.89	1,425.90	16,644.84	15,000.00	4,611.11	110.97
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	185,579.36	379,552.89	10,274.87	33,342.41	75,000.00	304,552.89-	44.46

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-327-6150	CONTRACT LABOR				1,182.00	4,000.00	4,000.00	29.55
32-327-6170	MAINT AGREEMENTS & LEASES		3,298.80		30.00		3,298.80-	
32-327-6210	OPERATING SUPPLIES		223.98		2,476.88	3,000.00	2,776.02	82.56
32-327-6450	EQUIPMENT RENTAL				12,215.00			
32-327-6490	EQUIPMENT USE CHARGES				1,119.72	4,000.00	4,000.00	27.99
32-327-6901	MISCELLANEOUS		1,547.22			150,000.00	148,452.78	
	SEWER UTILITY - SEWAGE TR TOTA	186,892.53	410,216.33	13,069.10	83,743.62	287,947.00	122,269.33-	29.08
32-328-5508	OTHER EQUIPMENT		6,241.20		12,798.00	5,000.00	1,241.20-	255.96
32-328-5510	BUILDING IMPROVEMENTS		300.00				300.00-	
32-328-6001	SALARIES AND WAGES	23.70	5,495.85	48.79	5,125.74	6,197.00	701.15	82.71
32-328-6002	OVERTIME WAGES					24.00	24.00	
32-328-6010	ACCRUED EMPLOYEE BENEFITS	13.73	3,257.07	34.82	3,142.60	3,641.00	383.93	86.31
32-328-6130	UTILITIES-ELECTRICITY				9,603.11-	1,000.00	1,000.00	960.31-
32-328-6150	CONTRACT LABOR		4,916.49			10,000.00	5,083.51	
32-328-6210	OPERATING SUPPLIES	371.51	7,772.82	3,300.00	7,221.07	10,000.00	2,227.18	72.21
32-328-6220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
32-328-6420	EQUIPMENT, PARTS & SUPPLI		133.08				133.08-	
32-328-6901	MISCELLANEOUS	185,579.36-				45,000.00	45,000.00	
	SEWER UTILITY - LAND APPL TOTA	185,170.42-	28,116.51	3,383.61	18,684.30	81,862.00	53,745.49	22.82
	TOTAL EXPENSES	9,165.71	657,426.68	30,240.60	371,119.76	693,413.00	35,986.32	53.52
	SEWER FUND TOTAL	33,277.24	241,090.06-	11,032.23	16,983.65	200,788.00-	40,302.06	8.46-

ELECTRIC FUND FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-040-4452	TRANSFER FROM PERSONNEL			3,430.03	37,067.29	45,750.00	45,750.00	81.02
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	3,430.03	37,067.29	45,750.00	45,750.00	81.02
33-046-4697	GAIN/LOSS ON SALE		503,194.00			691,000.00	187,806.00	
	SALES REVENUE TOTAL	.00	503,194.00	.00	.00	691,000.00	187,806.00	.00
33-047-4110	INTEREST-COP PROJECT	140.96	1,326.47	823.17	8,428.13	9,500.00	8,173.53	88.72
33-047-4502	ELECT.SALES-GENERAL PUBLI	284,820.83	2,864,226.97	318,653.85	2,987,232.43	3,641,307.00	777,080.03	82.04
33-047-4503	ELECT SALES-CITY	4,254.87	35,570.25	5,450.24	37,077.29	43,987.00	8,416.75	84.29
33-047-4510	INSTALLATION CHARGES	175.00	942.03	87.39	703.65	500.00	442.03-	140.73
33-047-4699	MISC.INCOME	508.69	8,213.01	289.54	5,303.78	8,000.00	213.01-	66.30
	UTILITY REVENUE TOTAL	289,900.35	2,910,278.73	325,304.19	3,038,745.28	3,703,294.00	793,015.27	82.06
	TOTAL REVENUE	289,900.35	3,413,472.73	328,734.22	3,075,812.57	4,440,044.00	1,026,571.27	69.27

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-331-6001	SALARIES AND WAGES	2,858.84	39,513.74	1,138.05	14,789.42	67,849.00	28,335.26	21.80
33-331-6002	OVERTIME WAGES	79.65	741.84	151.74	1,152.27	1,433.00	691.16	80.41
33-331-6010	ACCRUED EMPLOYEE BENEFITS	4,378.57	34,638.62	2,916.33	22,904.49	38,585.00	3,946.38	59.36
33-331-6101	POSTAGE AND FREIGHT					100.00	100.00	
33-331-6110	PRINTING,PUBLICATIONS,ADV				3,147.50	2,500.00	2,500.00	125.90
33-331-6120	DUES/MEMBER/SUBS/TUITION		149.00	10,683.00	10,683.00	11,000.00	10,851.00	97.12
33-331-6133	UTILITIES-TELEPHONE, FAX	221.37	1,999.78	153.33	1,162.03	1,200.00	799.78-	96.84
33-331-6144	CONSULTANT SURVICES		4,800.00		4,800.00	4,800.00		100.00
33-331-6150	CONTRACT LABOR	84.99	4,744.27	316.99	2,624.35	2,800.00	1,944.27-	93.73
33-331-6160	REPAIR SERVICES					200.00	200.00	
33-331-6170	MAINT AGREEMENTS & LEASES	553.14	5,329.57	475.31	4,364.46	5,750.00	420.43	75.90
33-331-6180	MEALS,LODGING,TRAVEL		64.96		1,065.77	2,000.00	1,935.04	53.29
33-331-6190	INSURANCE		14,729.20		13,558.00	17,000.00	2,270.80	79.75
33-331-6210	OPERATING SUPPLIES		440.82		145.16	1,500.00	1,059.18	9.68
33-331-6490	EQUIPMENT USE CHARGES	625.36	5,295.94	268.68	2,520.89	4,000.00	1,295.94-	63.02
33-331-8801	TRANSFER TO GENERAL FUNDS		200,000.00		150,000.00	200,000.00		75.00
33-331-8804	TRANSFER TO CEMETERY FUND		25,000.00		25,000.00	25,000.00		100.00
	ELECTRIC UTILITY - PLANNI TOTA	8,801.92	337,447.74	16,103.43	257,917.34	385,717.00	48,269.26	66.87
33-332-5506	DATA PROCESSING EQUIPMENT		4,036.79	292.90	5,239.34		4,036.79-	
33-332-6001	SALARIES AND WAGES	3,243.92	31,659.58	1,819.16	24,856.49	4,228.00	27,431.58-	587.90
33-332-6002	OVERTIME WAGES	60.76	179.97	39.98	1,161.41	982.00	802.03	118.27
33-332-6010	ACCRUED EMPLOYEE BENEFITS	1,222.18	15,373.67	1,087.67	13,491.08	2,308.00	13,065.67-	584.54
33-332-6101	POSTAGE AND FREIGHT	218.64	2,206.98	898.68	3,105.18	3,625.00	1,418.02	85.66
33-332-6110	PRINTING,PUBLICATIONS,ADV				30.00	50.00	50.00	60.00
33-332-6120	DUES/MEMBER/SUBS/TUITION		140.00-			435.00	575.00	
33-332-6133	UTILITIES-TELEPHONE/FAX	144.31	375.48	17.40	139.20	175.00	200.48-	79.54
33-332-6143	PROF SERV-DATA PROCESSING	25.35	50.67			8,700.00	8,649.33	
33-332-6150	CONTRACT LABOR		2,687.72		11,103.51	2,175.00	512.72-	510.51
33-332-6160	REPAIR SERVICE					435.00	435.00	
33-332-6170	MAINT AGREEMENTS & LEASES	420.50	2,226.55	12.80	2,320.60	725.00	1,501.55-	320.08
33-332-6180	MEALS.LODGING,TRAVEL		323.10		17.40	725.00	401.90	2.40
33-332-6201	OFFICE SUP.,FURNITURE,EQU	278.27	393.62		128.26	4,350.00	3,956.38	2.95
33-332-6210	OPERATING SUPPLIES	105.37	332.25	25.23	567.69	725.00	392.75	78.30
33-332-6901	MISCELLANEOUS	249.96	2,740.59	103.91	6,846.28		2,740.59-	
	ELECTRIC UTILITY - COMMUN TOTA	5,969.26	62,446.97	4,297.73	69,006.44	29,638.00	32,808.97-	232.83
33-333-5508	OTHER EQUIPMENT		9,833.52			10,000.00	166.48	
33-333-5510	BUILDING IMPROVEMENTS	628.84	631.97			40,000.00	39,368.03	
33-333-6001	SALARIES AND WAGES		1,012.14	123.60	1,320.96	6,256.00	5,243.86	21.12
33-333-6002	OVERTIME WAGES	349.54	3,962.30	462.01	4,037.08	5,319.00	1,356.70	75.90
33-333-6010	ACCRUED EMPLOYEE BENEFITS	83.57	1,510.44	197.31	1,823.09	5,408.00	3,897.56	33.71
33-333-6132	UTILITIES-NATURAL GAS PRO	257.15	1,049.92	388.52	1,486.21	3,000.00	1,950.08	49.54
33-333-6133	UTILITIES-TELEPHONE, FAX	302.63	1,167.05	109.01	1,124.72	2,000.00	832.95	56.24
33-333-6142	PROF.SERV.ARCHT.ENG.SURVE					2,500.00	2,500.00	
33-333-6150	CONTRACT LABOR	310.12	3,436.96	144.19	3,719.67	5,000.00	1,563.04	74.39
33-333-6160	REPAIR SERVICES				234.00	300.00	300.00	78.00
33-333-6170	MAINT AGREEMENTS & LEASES		300.85		300.85	500.00	199.15	60.17
33-333-6190	INSURANCE		5,277.81		4,251.53	4,300.00	977.81-	98.87

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-333-6201	OFFICE SUP.,FURNITURE,EQU		569.05				569.05-	
33-333-6210	OPERATING SUPPLIES	41.60	1,522.38	26.26	69.37	2,000.00	477.62	3.47
33-333-6220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
33-333-6490	EQUIPMENT USE CHARGES					4,350.00	4,350.00	
	ELECTRIC UTILITY - BUILDI TOTA	1,973.45	30,274.39	1,450.90	18,367.48	90,983.00	60,708.61	20.19
33-334-5502	VEHICLES				2,663.24			
33-334-5508	OTHER EQUIPMENT		4,857.78		278,191.09	54,000.00	49,142.22	515.17
33-334-5509	MISCELLANEOUS - CAPITAL		618,064.62			841,000.00	222,935.38	
33-334-6001	SALARIES AND WAGES	7,463.81	97,585.76	6,394.47	97,403.56	90,651.00	6,934.76-	107.45
33-334-6002	OVERTIME WAGES	5,060.53	9,048.18	728.90	9,719.67	12,304.00	3,255.82	79.00
33-334-6010	ACCRUED EMPLOYEE BENEFITS	5,128.35	55,288.17	4,707.38	75,831.57	55,919.00	630.83	135.61
33-334-6101	POSTAGE AND FREIGHT					150.00	150.00	
33-334-6110	PRINTING,PUBLICATIONS-ADV				95.00	200.00	200.00	47.50
33-334-6130	UTILITIES-ELECTRICITY	182,423.50	1,988,119.38	201,853.41	2,103,046.61	2,583,590.00	595,470.62	81.40
33-334-6140	PROF SERV - LEGAL					3,000.00	3,000.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00	
33-334-6144	CONSULTANT SERVICES				2,224.15	4,500.00	4,500.00	49.43
33-334-6150	CONTRACT LABOR		4.25		1,781.16	4,500.00	4,495.75	39.58
33-334-6160	REPAIR SERVICES	80.00	80.00			200.00	120.00	
33-334-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
33-334-6180	MEALS, LODGING, TRAVEL				919.35	1,200.00	1,200.00	76.61
33-334-6210	OPERATING SUPPLIES	14,217.98	85,995.01	16,236.48	78,175.50	85,000.00	995.01-	91.97
33-334-6220	TOOLS/SMALL EQUIPMENT		397.62			3,000.00	2,602.38	
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	3,058.37	28,483.48	2,571.40	27,419.10	44,248.00	15,764.52	61.97
33-334-6309	CAPITAL LEASE PAYMENT	10,000.00	106,150.36	10,000.00	100,000.00	253,000.00	146,849.64	39.53
33-334-6420	EQUIPMENT REPAIR CHARGES			3,498.50	7,242.80	500.00	500.00	1,448.56
33-334-6450	RENTAL		370.00				370.00-	
33-334-6490	EQUIPMENT USE CHARGES	7,253.27	57,559.07	4,450.87	46,558.71	53,000.00	4,559.07-	87.85
33-334-6901	MISCELLANEOUS				321.28	25,000.00	25,000.00	1.29
33-334-6903	DEPRECIATION RESERVE					634,826.00	634,826.00	
	ELECTRIC UTILITY - ELECTR TOTA	234,685.81	3,052,003.68	250,441.41	2,831,592.79	4,755,288.00	1,703,284.32	59.55
33-338-6001	SALARIES AND WAGES	337.44	22,795.83	1,768.89	16,535.83	18,964.00	3,831.83-	87.20
33-338-6002	OVERTIME WAGES	66.21	118.53				118.53-	
33-338-6010	ACCRUED EMPLOYEE BENEFITS	237.98	12,822.48	1,068.50	9,793.95	10,242.00	2,580.48-	95.63
33-338-6110	PRINT.PUBLICATIONS, ADV.				50.82	150.00	150.00	33.88
33-338-6150	CONTRACT LABOR		19,020.00		3,230.00	25,000.00	5,980.00	12.92
33-338-6160	REPAIR SERVICES				535.96	500.00	500.00	107.19
33-338-6210	OPERATING SUPPLIES	1,061.99	1,333.64		967.18	3,500.00	2,166.36	27.63
33-338-6220	TOOLS/SMALL EQUIPMENT		187.48		58.10	500.00	312.52	11.62
33-338-6490	EQUIPMENT USE CHARGES	1,482.48	10,487.85	1,522.67	7,038.16	6,750.00	3,737.85-	104.27
	ELECTRIC UTILITY - BRUSH TOTA	3,186.10	66,765.81	4,360.06	38,210.00	65,606.00	1,159.81-	58.24
33-339-5508	OTHER EQUIPMENT					5,000.00	5,000.00	
33-339-6001	SALARIES AND WAGES	79.65	1,290.89	1,483.37	3,775.99	4,513.00	3,222.11	83.67
33-339-6002	OVERTIME WAGES					40.00	40.00	
33-339-6010	ACCRUED EMPLOYEE BENEFITS	41.41	679.90	942.32	2,047.47	2,461.00	1,781.10	83.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-339-6210	OPERATING SUPPLIES		4,469.14	2,704.97	7,140.21	7,500.00	3,030.86	95.20
	ELECTRIC UTILITY - STREET TOTA	121.06	6,439.93	5,130.66	12,963.67	19,514.00	13,074.07	66.43
	TOTAL EXPENSES	254,737.60	3,555,378.52	281,784.19	3,228,057.72	5,346,746.00	1,791,367.48	60.37
	ELECTRIC FUND TOTAL	35,162.75	141,905.79-	46,950.03	152,245.15-	906,702.00-	764,796.21-	16.79
	SANITATION FUND FUND							
34-043-4332	MMSWMD GRANT					6,000.00	6,000.00	
	GRANT REVENUE TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
34-047-4110	INTEREST	48.98	490.38	584.77	9,114.67	8,500.00	8,009.62	107.23
34-047-4504	REFUSE COLLECTION CHARGES	40,205.92	393,719.55	38,684.33	383,932.31	476,869.00	83,149.45	80.51
34-047-4699	MISCELLANEOUS	441.60	1,594.45	130.35	1,918.75	2,500.00	905.55	76.75
	UTILITY REVENUE TOTAL	40,696.50	395,804.38	39,399.45	394,965.73	487,869.00	92,064.62	80.96
	TOTAL REVENUE	40,696.50	395,804.38	39,399.45	394,965.73	493,869.00	98,064.62	79.97
34-341-5506	DATA PROCESSING EQUIPMENT		518.55	292.90	2,071.66		518.55-	
34-341-6001	SALARIES AND WAGES	3,243.92	31,624.40	1,819.16	24,856.49	32,770.00	1,145.60	75.85
34-341-6002	OVERTIME WAGES	60.76	179.97	39.98	1,161.41	982.00	802.03	118.27
34-341-6010	ACCRUED EMPLOYEE BENEFITS	1,383.97	18,640.66	1,232.70	16,254.81	16,077.00	2,563.66-	101.11
34-341-6101	POSTAGE AND FREIGHT	218.64	2,206.98	898.68	3,105.18	3,625.00	1,418.02	85.66
34-341-6110	PRINTING , PUB.AND ADVERT				259.62	58.00	58.00	447.62
34-341-6120	DUES/MEMBER/SUBS/TUITION	144.31	177.26			435.00	257.74	
34-341-6133	UTILITIES,TELEPHONE,FAX					145.00	145.00	
34-341-6150	CONTRACT LABOR		3,067.04		11,103.51	8,700.00	5,632.96	127.63
34-341-6170	MAINT AGREEMENTS & LEASES	420.50	3,626.90	188.62	3,749.44	2,175.00	1,451.90-	172.39
34-341-6180	MEALS,LODGING,TRAVEL		84.92		17.40	435.00	350.08	4.00
34-341-6190	INSURANCE		2,075.55		1,448.00	725.00	1,350.55-	199.72
34-341-6201	OFFICE SUPPLIES	278.27	393.62		98.26	725.00	331.38	13.55
34-341-6210	OPERATING SUPPLIER	105.37	332.26	25.23	567.69	4,350.00	4,017.74	13.05
34-341-6901	MISCELLANEOUS	249.96	2,740.58	103.91	6,846.26	21,373.00	18,632.42	32.03
	SANITATION UTILITY - PLAN TOTA	6,105.70	65,668.69	4,601.18	71,539.73	92,575.00	26,906.31	77.28
34-342-5502	VEHICLE	6,240.00-			2,605.73			
34-342-5508	OTHER EQUIPMENT		463.52				463.52-	
34-342-5509	MISCELLANEOUS, CAPITAL	6,240.00	6,240.00		5,000.00	13,000.00	6,760.00	38.46
34-342-6001	SALARIES AND WAGES	635.86	4,993.27	388.45	4,811.29	5,035.00	41.73	95.56
34-342-6002	OVERTIME WAGES				800.68	866.00	866.00	92.46
34-342-6010	ACCRUED EMPLOYEE BNEF.	399.54	2,830.39	218.01	3,267.74	3,666.00	835.61	89.14
34-342-6110	PRINTING					250.00	250.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-342-6150	CONTRACT LABOR	18,352.27	160,218.75	14,959.22	159,523.30	197,171.00	36,952.25	80.91
34-342-6210	OPERATING SUPPLIES		39.99			500.00	460.01	
34-342-8801	TRANSFER TO OTHER FUNDS			104,260.00	104,260.00			
	SANITATION UTILITY - TRAS TOTA	19,387.67	174,785.92	119,825.68	280,268.74	220,488.00	45,702.08	127.11
34-343-5509	MISCELLANEOUS-CAPITAL				65,000.00			
34-343-6001	SALARIES AND WAGES	375.19	9,609.19	518.42	4,921.61	3,803.00	5,806.19-	129.41
34-343-6002	OVERTIME WAGES		901.55		67.05	3.00	898.55-	2,235.00
34-343-6010	ACCRUED EMPLOYEE BENEFITS	127.64	3,070.42	171.44	1,525.44	2,660.00	410.42-	57.35
34-343-6150	CONTRACT LABOR	16,057.57	177,759.94	16,677.99	205,002.36	314,823.00	137,063.06	65.12
34-343-6210	OPERATING SUPPLIES		60.00				60.00-	
34-343-6320	BAD DEBTS					500.00	500.00	
34-343-6490	EQUIPMENT USE CHARGES	954.85	7,440.20	451.79	5,571.41	6,200.00	1,240.20-	89.86
	SANITATION UTILITY - TRAS TOTA	17,515.25	198,841.30	17,819.64	282,087.87	327,989.00	129,147.70	86.01
	TOTAL EXPENSES	43,008.62	439,295.91	142,246.50	633,896.34	641,052.00	201,756.09	98.88
	SANITATION FUND TOTAL	2,312.12-	43,491.53-	102,847.05-	238,930.61-	147,183.00-	103,691.47-	162.34
	A.B. CHANCE MEMORIAL FUND							
41-046-4110	INTEREST	1.92	19.10	2.07	3,461.61	3,300.00	3,280.90	104.90
	SALES REVENUE TOTAL	1.92	19.10	2.07	3,461.61	3,300.00	3,280.90	104.90
	TOTAL REVENUE	1.92	19.10	2.07	3,461.61	3,300.00	3,280.90	104.90
41-412-6110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
41-412-6131	UTILITIES-WATER		215.98		155.94	400.00	184.02	38.99
41-412-6150	CONTRACT LABOR		3,675.00		3,676.00	4,500.00	825.00	81.69
41-412-6210	OPERATING SUPPLIES		400.00		700.00	1,000.00	600.00	70.00
	CEMETARY OPERATIONS TOTAL	.00	4,290.98	.00	4,531.94	5,950.00	1,659.02	76.17
	TOTAL EXPENSES	.00	4,290.98	.00	4,531.94	5,950.00	1,659.02	76.17
	A.B. CHANCE MEMORIAL TOTAL	1.92	4,271.88-	2.07	1,070.33-	2,650.00-	1,621.88	40.39
	CAPITAL PROJECTS - PUBLIC FUND							
52-041-4062	25% TOB.STAMPS&TAX FIRE E	150.51	1,485.92	154.61	1,489.93	1,745.00	259.08	85.38

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAX REVENUE TOTAL	150.51	1,485.92	154.61	1,489.93	1,745.00	259.08	85.38
52-046-4110	INTEREST	26.28	256.32	147.12	1,634.03	3,300.00	3,043.68	49.52
	SALES REVENUE TOTAL	26.28	256.32	147.12	1,634.03	3,300.00	3,043.68	49.52
	TOTAL REVENUE	176.79	1,742.24	301.73	3,123.96	5,045.00	3,302.76	61.92
	CAPITAL PROJECTS - PUBLIC TOTA	176.79	1,742.24	301.73	3,123.96	5,045.00	3,302.76	61.92
	INTERNAL - FINANCIAL FUND							
61-048-4812	CASHIERING AND COLLECTING	18,855.22	190,075.49	13,544.71	211,974.84	250,523.00	60,447.51	84.61
	OTHER REVENUE TOTAL	18,855.22	190,075.49	13,544.71	211,974.84	250,523.00	60,447.51	84.61
	TOTAL REVENUE	18,855.22	190,075.49	13,544.71	211,974.84	250,523.00	60,447.51	84.61
61-612-5506	DATA PROCESSING EQUIPMENT		1,788.10	1,010.00	7,143.68		1,788.10-	
61-612-5508	OTHER EQUIPMENT		1,598.35		13,395.00	5,000.00	3,401.65	267.90
61-612-6001	SALARIES AND WAGES	11,185.93	109,049.61	6,272.95	87,612.94	113,000.00	3,950.39	77.53
61-612-6002	OVERTIME WAGE	209.52	620.59	137.85	4,004.85	3,386.00	2,765.41	118.28
61-612-6010	ACCURED EMPLOYEE BENEFITS	2,485.96	37,925.78	2,763.83	31,960.77	55,437.00	17,511.22	57.65
61-612-6101	POSTAGE AND FREIGHT	753.94	7,610.26	3,098.90	10,707.50	12,500.00	4,889.74	85.66
61-612-6110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	497.61	611.22	478.00	489.96	1,500.00	888.78	32.66
61-612-6133	UTILITIES-TELEPHONE, FAX	87.42	858.25	60.00	480.00	500.00	358.25-	96.00
61-612-6150	CONTRACT LABOR		10,576.00		42,587.98	30,000.00	19,424.00	141.96
61-612-6170	MAINT AGREEMENTS & LEASES	1,450.00	7,191.06	44.13	8,002.10	7,500.00	308.94	106.69
61-612-6180	MEALS,LODGING,TRAVEL		292.84		30.00	1,500.00	1,207.16	2.00
61-612-6201	OFFICE EQUIPMENT/FURNITUR	959.55	1,063.54		338.84	2,500.00	1,436.46	13.55
61-612-6210	OPERATING SUPPLIES	363.36	1,439.47	87.00	1,945.55	2,500.00	1,060.53	77.82
61-612-6901	MISC EXPENSE	861.93	9,450.42	358.33	5,911.90	15,000.00	5,549.58	39.41
	FINANCIAL - CASHIERING & TOTA	18,855.22	190,075.49	14,310.99	214,611.07	250,523.00	60,447.51	85.67
	TOTAL EXPENSES	18,855.22	190,075.49	14,310.99	214,611.07	250,523.00	60,447.51	85.67
	INTERNAL - FINANCIAL TOTAL	.00	.00	766.28-	2,636.23-	.00	.00	.00
	INTERNAL - EQUIPMENT USE FUND							
62-040-4451	SPECIAL TSFR OPR FUNDS		400,000.00-				400,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER FROM OTHER FUNDS TOTA	.00	400,000.00-	.00	.00	.00	400,000.00	.00
62-048-4810	EQUIPMENT USE CHARGE	20,372.75-	235,402.78	76,747.30	285,261.74	328,838.00	93,435.22	86.75
	OTHER REVENUE TOTAL	20,372.75-	235,402.78	76,747.30	285,261.74	328,838.00	93,435.22	86.75
	TOTAL REVENUE	20,372.75-	164,597.22-	76,747.30	285,261.74	328,838.00	493,435.22	86.75
62-621-6001	SALARIES AND WAGES	1,808.34	16,893.98	2,316.19	18,555.88	27,525.00	10,631.02	67.41
62-621-6002	OVERTIME WAGES					43.00	43.00	
62-621-6010	ACCURED EMPLOYEE BENEFITS	1,182.62	10,825.10	1,556.06	11,410.58	17,455.00	6,629.90	65.37
62-621-6160	REPAIR SERVICES				397.07			
62-621-6190	INSURANCE		29,964.00		27,463.00	40,000.00	10,036.00	68.66
62-621-6210	SUPPLIES		337.06		23.10	100.00	237.06-	23.10
62-621-6410	MOTOR FUEL	12,536.35	42,905.42	6,611.02	50,133.71	65,000.00	22,094.58	77.13
62-621-6420	EQUIPMENT PARTS AND SUPPL	413.12	36,606.16	2,277.74	20,951.26	40,000.00	3,393.84	52.38
62-621-6430	EQUIPMENT REPAIR CHARGES	916.36	13,134.38	1,134.00	10,970.13	20,000.00	6,865.62	54.85
62-621-6901	MISCELLANEOUS		105.87				105.87-	
62-621-8801	TRANSFER TO OTHER FUNDS		200,000.00-		29,044.00	200,000.00	400,000.00	14.52
	EQUIP. USE CHARGES & OP TOTAL	16,856.79	49,228.03-	13,895.01	168,948.73	410,123.00	459,351.03	41.19
	TOTAL EXPENSES	16,856.79	49,228.03-	13,895.01	168,948.73	410,123.00	459,351.03	41.19
	INTERNAL - EQUIPMENT USE TOTA	37,229.54-	115,369.19-	62,852.29	116,313.01	81,285.00-	34,084.19	143.09-
	Report Total	514,394.75	17,708.86-	587,161.71	389,262.09-	1,781,899.00-	1,764,190.14-	21.85

JANUARY, 2021

CITY OF CENTRALIA

MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000591211	**0.10%**					
Maturity date - August 3, 2017						
Distributed as follows:						
GENERAL FUND		$200,000.00				200,000.00
CEMETERY FUND		$200,000.00				200,000.00
ELECTRIC FUND		$600,000.00				600,000.00
Total Investment		**$1,000,000.00**				**1,000,000.00**
LIBRARY						
DEBT SERVICE FUND						
MONEY MARKET 104-313-7		$4,255.01	$0.01 $8.52	-4,000.00		
SUBTOTAL		$4,255.01	$8.53	-$4,000.00	$0.00	$263.54
FUND SUBTOTAL		***$4,255.01***	***$8.53***	***-$4,000.00***	***$0.00***	***263.54***
TRUST FUND A B CHANCE MEM						
US TREAS NOTE		$0.00				$0.00
US TREAS NOTE		$229,078.11	$1.92			$229,080.03
FUND SUBTOTAL		***$229,078.11***	***$1.92***	***$0.00***		**$229,080.03**
TOTAL		**$1,233,333.12**	**$10.45**	**-$4,000.00**	**$0.00** DBLCK	**$1,229,343.57** $1,229,343.57

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
12/31/21	$3,193,000.00	0.3050	$106.43332
01/04/21	$3,125,000.00	0.3050	$26.11301
01/05/21	$3,140,000.00	0.3050	$26.23836
01/06/21	$3,154,000.00	0.3050	$26.35534
01/07/21	$3,265,000.00	0.3050	$27.28288
01/08/21	$3,185,000.00	0.3000	$78.53424
01/11/21	$3,269,000.00	0.3000	$26.86849
01/12/21	$3,309,000.00	0.3000	$27.19726
01/13/21	$3,389,000.00	0.3000	$27.85479
01/14/21	$3,910,000.00	0.3000	$32.13699
01/15/21	$3,920,000.00	0.3000	$128.87672
01/19/21	$3,796,000.00	0.3000	$31.20000
01/20/21	$3,890,000.00	0.3000	$31.97260
01/21/21	$3,901,000.00	0.3000	$32.06301
01/22/21	$3,838,000.00	0.2950	$93.05835
01/25/21	$3,845,000.00	0.2950	$31.07603
01/26/21	$3,858,000.00	0.2950	$31.18110
01/27/21	$3,884,000.00	0.2950	$31.39123
01/28/21	$3,892,000.00	0.2950	$31.45589

TOTAL EARNED FOR MONTH **$847.29 Total**

$907.94 Actual Paid

FEBRUARY 2021 GENERAL GOVERNMENT ACCOUNT 1044117

FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	JOURNAL VOUCHERS AFFECTING "TOTAL CASH": RECEIPTS	INTEREST	INVEST MENT TRANSFERS	Deposits applied to billing	DISBURSEMENTS	"ENTRIES NOT AFFECTING TOTAL CASH": ACCRUAL	Lagers Loan Payback	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to Gl Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES	
GENERAL FUND																							
General Fund Checking	01-060-1200		369,205.62	30,970.11	(13,726.00)	138,780.93	231.24	0.00	12.63	(6,008.39)	27.52	0.00	(85,604.71)	#######	(1,628.52)	0.00	0.00	0.00	(138.98)	420,511.10	420,511.10	0.00	
Comm. Room Security Deposits	01-066-1101		400.00																	400.00	400.00	0.00	
SPECIAL REVENUE																							
Pool Account	20-060-1200		(14,832.35)	0.00	(411.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,243.66)	(15,243.66)	0.00	
Park Fund Account	21-060-1200		130,481.52	25.00	(2,785.85)	36,048.14	24.50	0.00	0.00	(3,424.17)	0.00	0.00	(6,702.42)	0.00	0.00	0.00	0.00	0.00	0.00	153,666.72	153,666.72	0.00	
Library Account	23-060-1200		(28.63)	15,134.88	(62,175.40)	61,214.88	0.00	0.00	0.00	0.00	(27.52)	0.00	(10,214.41)	0.00	0.00	0.00	0.00	0.00	0.00	3,903.80	3,903.80	0.00	
Library Debt Service Account	24-060-1200		0.00	1.53	(2.41)	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53	0.00	
Golf Course Account	19-060-1200		(10,317.67)	7,041.20	(428.06)	0.00	0.00	0.00	0.00	(2,301.20)	0.00	0.00	(3,752.07)	0.00	0.00	0.00	0.00	0.00	0.00	(9,757.80)	(9,757.80)	0.00	
East Annex Account	26-060-1200		4,137.98	0.00	(756.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.95	3,381.95	0.00	
Park Sales Tax Fund Checking	25-060-1200		(50,354.05)	0.00	0.00	0.00	0.00	0.00	0.00	(42,022.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92,376.05)	(92,376.05)	0.00	
Park Sales Tax Fund Investment	25-065-1505		180,350.29	0.00	0.00	12,591.75	29.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,971.58	192,971.58	0.00	
Park Sales Tax Reserve Account	25-065-1506		9,482.59	0.00	0.00	662.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,145.31	10,145.31	0.00	
Public Safety Sales Tax	18-060-1200		169,635.85	0.00	0.00	11,928.82	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,605.05	181,605.05	0.00	
Public Safety Sales Tax Reserve Account	18-065-1103		21,013.34	0.00	0.00	1,325.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,338.76	22,338.76	0.00	
Recreation Center Fund	22-060-1200		152,608.42	23,842.49	(3,278.46)	1,000.00	31.02	0.00	0.00	(1,016.33)	0.00	0.00	(12,040.03)	0.00	0.00	0.00	0.00	216.00	148.64	161,511.75	161,511.75	0.00	
Cemetery Fund Account	27-060-1200		157,585.25	0.00	(2,450.00)	0.00	76.59	0.00	0.00	(195.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,016.54	155,016.54	0.00	
Cemetery Perpetual Care Account	27-060-1100		203,976.99	0.00	0.00														0.00	203,976.99	203,976.99	0.00	
Avenue of Flags (Cemetery Account)	28-060-1200		15,792.34	0.00	0.00	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.69	15,795.69	0.00	
Trans. Sales Tax Debt Service Cash	29-060-1200		365,321.76	0.00	0.00	13,254.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,576.22	378,576.22	0.00	
Trans. Sales Tax Debt Service Account	29-065-1505		0.00																	0.00		0.00	
Trans. Sales Tax Reserve Account	29-065-1501		0.00																	0.00		0.00	
ENTERPRISE FUNDS																						0.00	
Water Operating Fund	31-060-1200		643,639.67	56,341.13	(12,403.46)	0.00	140.61	0.00	72.92	(1,774.88)	0.00	0.00	(13,436.38)	(2,149.11)	(1,816.43)	0.00	0.00	0.00	(5,213.03)	663,401.04	663,401.04	0.00	
Water Security Deposit	31-066-1101		20,172.03	500.00	(100.00)	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,272.03	20,272.03	0.00	
Sewer	32-060-1200		(33,689.25)	40,322.06	(5,922.18)	0.00	27.41	0.00	49.39	(1,532.25)	0.00	0.00	(2,823.14)	(1,558.59)	(1,816.44)	0.00	0.00	0.00	0.00	(6,942.99)	(6,942.99)	0.00	
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																	163,077.00	163,077.00	0.00	
Electric Operating Fund	33-060-1200		474,987.55	353,095.90	(106,730.88)	31,541.95	110.22	0.00	801.47	(322,993.86)	0.00	0.00	(17,558.76)	(3,411.16)	(3,632.86)	0.00	0.00	0.00	5,209.67	411,419.24	411,419.24	0.00	
Electric Security Deposit	33-066-1101		45,331.90	1,100.00	(146.07)	0.00	0.00	0.00	(659.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,626.76	45,626.76	0.00	
Sanitation Fund	34-060-1200		166,458.36	38,914.47	(42,565.57)	0.00	35.26	0.00	22.66	0.00	0.00	0.00	(1,153.98)	(223.94)	(3,632.86)	0.00	0.00	0.00	0.00	157,854.40	157,854.40	0.00	
CAPITAL PROJECTS:																						0.00	
Fire Protection	52-060-1200		90,391.82	132.54	0.00	0.00	19.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,543.51	90,543.51	0.00	
Highway & Street Project Fund	53-060-1200		3,861.52																	3,861.52	3,861.52	0.00	
INTERNAL SERVICE:																						0.00	
Financial	61-060-1200		0.00	0.00	(1,801.77)	0.00	0.00	0.00	0.00	(1,415.42)	0.00	0.00	(8,560.44)	0.00	12,527.11	0.00	0.00	0.00	(4.74)	744.74	0.00	744.74	0
Equipment Use	62-060-1200		352,924.46	0.00	0.00	0.00	0.00	0.00	0.00	(5,395.03)	0.00	0.00	(3,386.73)	18,953.15	0.00	0.00	0.00	0.00	(1.56)	363,094.29	363,094.29	0.00	
TOTAL POOLED AMOUNT		0	3,631,614.31	567,421.31	(255,683.45)	308,351.48	769.27	0.00	0.00	(388,078.83)	0.00	0.00	(165,233.07)	0.00	0.00	0.00	0.00	216.00	0.00	3,699,377.02	3,698,632.28	744.74	
GL Cash Balance Sheet Totals					(255,683.45)		769.27			(388,078.83)													
					0.00		0.00			0.00													

Revenue Posted	567,421.31
Receipts Posted+Interest+Invest Tsfrs	309,120.75
Total Revenue + Receipts	876,542.06
Adjusted total of Total Revenue and Receipts	876,542.06
Total Deposits shown on GL Cash Balance Sheet	876,542.06
Difference	0.00

Net payroll = Job costing + Source PY	(165,233.07)
Net Payroll & Payroll Disb. from GL Cash Balance Sheet	(165,233.07)
Difference	0.00

GL CASH BAL	3,699,377.02
DIFF	0.00
TREASURE'S BAL.	0.00
DIF BILL/GL CASH BAL	3,699,377.02

Bank Accounts Other than General Government

FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (ACCT PAY)	JOURNAL VOUCHERS AFFECTING "TOTAL CASH": RECEIPTS	INTEREST	INVEST MENT TRANSFERS	Deposits applied to billing	DISBURSEMENTS	"ENTRIES NOT AFFECTING TOTAL CASH": ACCRUAL CORRECTIONS		JOB COSTING	EQUIP USE	CASH & COLLECT		Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
Cash Investment - CD	01-00-00-60-500		200,000.30																	200,000.30	200,000.30	0.00
LIBRARY DEBT SERVICE	24-060-1500		158.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.54	$158.54	0.00
A B CHANCE MEMORIAL	41-060-1200		229,080.38	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,082.12	$229,082.12	0.00
Park Lease Purchase Accounts																						
Community Rec Center Lease	25-065-1265		$47.03																	47.03	$47.03	0.00
COP Debt Service Fund	25-065-1265		$0.00																	0.00	$0.00	0.00
COP Debt Service Reserve Fund	25-065-1265		$0.00																	0.00	$0.00	0.00
CEMETERY FUND																						
Cash Investment - CD	27-065-1103		$200,000.00																	200,000.00	$200,000.00	0.00
ELECTRIC FUND																						
Cash Investment - CD	33-060-1500		$600,000.00																	600,000.00	$600,000.00	0.00
MAMU 08 Electric Substation Lease																						
Invest-COP Project Fund	33-065-1265		$0.00																	0.00	$0.00	0.00
COP Interest Reserve Account	33-065-1265		$9,781.81																	9,781.81	$9,781.81	0.00

BALANCE SHEET
CALENDAR 2/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH	.00	50.00
20-060-1100	CASH ON HAND-POOL	.00	.00
21-060-1100	CASH ON HAND-PARK	.00	.00
27-060-1100	CASH CEMETERY PERPETUAL	.00	203,976.99
31-060-1100	CASH ON HAND-WATER	.00	100.00
32-060-1100	CASH ON HAND-SEWER	.00	.00
33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
61-060-1100	CASH ON HAND FINANCIAL	.00	.00
	CASH ON HAND TOTAL	.00	204,226.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
31-066-1101	CUST SEC DEP CHECKING WAT	100.00	20,272.03
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
33-066-1101	CUS SEC DEP(CHECKING)ELEC	294.86	45,626.76
	CUSTOMER SECURITY DEPOSIT TOTA	394.86	66,298.79
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	1,325.42	22,338.76
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17-	71,631.70-
32-065-1103	REPLACEMENT FUND - SEWER	.00	163,077.00
	CASH INVESTMENTS TOTAL	5,837.75-	313,784.06
01-060-1200	CASH CHECKING GENERAL	51,305.48	420,511.10
18-060-1200	PUBLIC SAFETY SALES TAX	11,969.20	181,605.05
19-060-1200	CASH CHECKING GOLF COURSE	559.87	9,757.80-
20-060-1200	CASH CHECKING - POOL	411.31-	15,243.66-
21-060-1200	CASH CHECKING-PARK	23,185.20	153,666.72
22-060-1200	CASH CHECKING REC CENTER	8,903.33	161,511.75
23-060-1200	CASH CHECKING LIBRARY	3,932.43	3,903.80
24-060-1200	LIBRARY DEBT SERVICE CASH	1.53	1.53
25-060-1200	CASH CHECKING - PARK SALE	42,022.00-	92,376.05-
26-060-1200	EAST ANNEX CASH	756.03-	3,381.95
27-060-1200	CASH CHECKING-CEMETERY	2,568.71-	155,016.54
28-060-1200	CASH ACCOUNT - AVE OF FLA	3.35	15,795.69
29-060-1200	CASH CHECKING - TRANS TAX	13,254.46	378,576.22
31-060-1200	CASH CHECKING-WATER	19,761.37	663,401.04
32-060-1200	CASH CHECKING-SEWER	26,746.26	6,942.99-
33-060-1200	CASH CHECKING-ELECTRIC	63,568.31-	411,419.24
34-060-1200	CASH CHECKING SANITATION	8,603.96-	157,854.40
41-060-1200	CASH CHECKING ABC MEMORIA	1.74	229,082.12
51-060-1200	CASH CHECKING PERSONNEL	.00	.00
52-060-1200	CASH CHECKING CAPITAL PRO	151.69	90,543.51
53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
61-060-1200	CASH CHECKING FINANCIAL	.00	.00
62-060-1200	CASH CHECKING EQUIPMENT U	10,169.83	363,094.29

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH CHECKING TOTAL	52,015.42	3,268,905.97
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	.00
33-065-1265	INVEST-COP PROJECT FUND	.00	9,781.81
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	INVESTMENT COP TOTAL	.00	9,828.84
01-060-1500	CASH INVESTMENT GENERAL	.00	200,000.30
20-060-1500	CASH, INVESTMENT- POOL	.00	.00
21-060-1500	CASH INVESTMENTS-PARK	.00	353.11-
23-060-1500	INVESTMENT	.00	.00
24-060-1500	CASH INVESTMENT	.00	158.54
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	3,155.35-
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
53-060-1500	CASH INVESTMENTS-	.00	.00
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
62-060-1500	CASH INVESTMENTS EQUIP. U	.00	.00
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	CASH INVESTMENTS TOTAL	.00	796,650.38
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
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	INVESTMENT DEBT SERVICES TOTA	.00	.00
25-065-1505	INVEST ACCT-PARK SALES TA	12,621.29	192,971.58
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
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	INVESTMENT RESERVES TOTAL	12,621.29	192,971.58
25-065-1506	INVEST-PARK SALES TAX RESERVE	662.72	10,145.31
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	INVESTMENT 5% RESERVE TOTAL	662.72	10,145.31
01-062-1510	ACCRUED INT REC GENERAL	.00	.10
20-062-1510	ACCRUED INT REC.POOL	.00	.00
21-062-1510	ACCRUED INT REC-PARK	.00	.00
27-062-1510	ACCRUED INT. REC.-CEMETER	.00	.10
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-062-1510	ACCRU INT. REC. WATER	.00	.00
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
33-062-1510	ACCRUED INT. REC.-ELECTRI	.00	.33
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	.09
53-062-1510	ACCRUED INT REC -	.00	.00
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
62-062-1510	ACC INT RECEIVABLE EQUIP.	.00	.00
	ACCURED INTEREST TOTAL	.00	.62
01-061-1700	TAXES REC	.00	.00
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR	.00	.38
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
25-062-1700	SALES TAX RECEIVABLE	.00	.36
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
29-062-1700	SALES TAX RECEIVABLE	.00	.34
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	.24
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	.46-
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	.32
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
62-062-1700	ACCT REC CURRENT EQUIPMEN	.00	.00
	ACCOUNTS RECEIVABLE TOTAL	.00	.84
21-061-1701	RE TAXES REC. DEL-PARK	.00	.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	.33-
24-061-1701	RE TAXES REC DEL	.00	.07-
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
01-061-1702	PP TAX REC DEL - GENERAL	.00	.00
21-061-1702	PP TAXES REC DEL-PARK	.00	.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	.04-
24-061-1702	PP TAXES REC. DELINQ	.00	.41
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL	.00	.23-
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-
24-061-1703	OTHER TAXES REC DEL	.00	.26-
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-062-1704	A/R -misc/other non-tax	.00	.27
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	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI	.00	.48
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	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	.37
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	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE	.00	.38-
53-062-1707	GRANT RECEIVABLE	.00	.00
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	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS	3,926.63-	3,826.69-
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	ACCURED EMPLOYEE BENEFITS TOTA	3,926.63-	3,826.69-
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	.45
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	.00
34-062-1720	UNCOLL ACCTS REC	.00	.00
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	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
62-063-1751	DUE FROM GEN(GRS)EQUIP. U	.00	.00
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	DUE FROM GENERAL FUND TOTAL	.00	.00
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	57,184.00
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
62-063-1752	DUE FM SRF(PK)EQUIPMENT U	.00	.00
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	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
62-063-1753	DUE FM SRF(LIB) EQUIPMENT	.00	.00
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	DUE FROM SPEC REVENUE - L TOTA	.00	.00
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
62-063-1754	DUE FM SRF(CEM)EQUIPMENT	.00	.00
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	DUE FROM SPEC REVENUE - C TOTA	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
62-063-1755	DUE FM ENTPR FD(WR)EQUIP.	.00	.00
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	DUE FROM ENTERPRISE - WAT TOTA	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
62-063-1756	DUE FM ENTPR FD(SEW)EQUIP	.00	.00
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	DUE FROM ENTERPRISE - SEW TOTA	.00	.00
01-063-1757	DUE FM ENTERPRISE FU (ELE	.00	7,350.00
61-063-1757	DUE FM ENTPR FD(ELEC)FINA	.00	.00
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	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
62-063-1758	DUE FM TRUST FUND EQUIP.	.00	.00
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	DUE FROM TRUST FUND EQUIP TOTA	.00	.00
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
62-063-1759	DUE FM CAP PROJ.FD EQUIP.	.00	.00
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	DUE FROM CAPITAL PROJECTS TOTA	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
21-063-1760	DUE FM ISF(PERSONNEL)PARK	.00	.00
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
31-063-1760	DUE FM ISF(PERONNEL)-WATE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-063-1760	DUE FM ISF(PERSONNEL)-SEW	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
62-063-1760	DUE FM INT SER FD EQUIP.	.00	.00
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	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
62-063-1761	DUE FM GENERAL FD EQUIP U	.00	.00
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	DUE FROM GENERAL FUND TOTAL	.00	.00
62-063-1762	DUE FM ISF(FIN)EQUIPMENT	.00	.00
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	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00
62-063-1763	DUE FM ISF(EQ USE)EQUIP.U	.00	.00
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	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
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	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	77,051.00
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	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
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	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER	.00	4,727.00-
33-063-1770	TRANSFER TO WATER	.00	11.00
34-063-1770	DUE TO WATER	.00	8,709.00-
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	TRANSFER TO WATER TOTAL	.00	13,425.00-
31-063-1771	TRANSFER FROM ELEC FUND	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRANSFER FROM ELECTRIC TOTAL	.00	.00
34-063-1772	DUE TO 050201	.00	3,861.00-
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	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
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	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND	.00	14,558.00-
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	DUE TO GENERAL TOTAL	.00	14,558.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	17.40	857.04
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	UTILITIES - TELEPHONE/FAX TOTA	17.40	857.04
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	8.80-
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	ACCOUNTS PAYABLE - PAYROL TOTA	.00	8.80-
34-063-1777	ACCRUED SICK LEAVE	88.81-	2,474.66-
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	ACCURUED SICK LEAVE TOTAL	88.81-	2,474.66-
31-067-1800	LAND WATER & SEWER	.00	.00
32-067-1800	LAND SEWER	.00	.14
33-067-1800	LAND -ELECTRIC	.00	.00
41-067-1800	LAND ABC MEMORIAL	.00	.00
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	LAND TOTAL	.00	.14
31-067-1810	BUILDINGS WATER & SEWER	.00	.00
32-067-1810	BUILDINGS-SEWER	.00	.00
33-067-1810	BUILDINGS	.00	.00
34-067-1810	BUILDINGS	.00	.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
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	BUILDINGS TOTAL	.00	.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1820	IMPROVMTS OTH TH BLDS.WR.	.00	.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-	.00	.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	.21
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
62-067-1820	EQUIPMENT USE	.00	.00
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
62-064-1825	OTHER CURRENT ASSETS EQUI	.00	.00
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW	.00	.46
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	.47
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	.35-
34-067-1830	EQUIPMENT	.00	.35-
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
32-067-1840	VEHICLES-SEWER	.00	.00
33-067-1840	VEHICLES-ELECTRIC	.00	.00
	VEHICLES TOTAL	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	.00
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	.48-
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1870	ACC DEPR IMPR O T BLDS WR	.00	.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	.44
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	.28-
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	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	.46
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	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
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	ACCUM DEPR - VEHICLES TOTAL	.00	.00
31-067-1899	GAIN/LOSS ON ASSET SALE	.00	.00
34-067-1899	GAIN/LOSS ON ASSET DISPOSAL	.00	.00
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	GAIN/LOSS SALE OF ASSET TOTAL	.00	.00
20-067-1900	INVENTORIES-POOL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
31-067-1900	INVENTORIES-WATER	.00	.16
32-067-1900	INVENTORIES-SEWER	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	.12
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
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	INVENTORIES TOTAL	.00	.28
31-069-1997	LAGERS NPA	.00	.00
32-069-1997	LAGERS NPA	.00	.00
33-069-1997	LAGERS NPA	.00	.00
34-069-1997	LAGERS NPA	.00	.00
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	LAGERS NPA TOTAL	.00	.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LAGERS DO - CONTRIBUTIONS TOTA	.00	.00
31-069-1999	LAGERS DO-OTHER	.00	.00
32-069-1999	LAGERS DO-OTHER	.00	.00
33-069-1999	LAGERS DO-OTHER	.00	.00
34-069-1999	LAGERS DO-OTHER	.00	.00
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	LAGERS DO - OTHER TOTAL	.00	.00
27-020-2476	ACCRUED WORK COMP	.00	107.37-
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	ACCRUED WORKMAN'S COMP TOTAL	.00	107.37-
212026232	SPECIAL EVENTS	.00	101.69
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	TOTAL	.00	101.69
20-201-4715	192006230	.00	.00
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	SWIMMING LESSONS TOTAL	.00	.00
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	TOTAL CASH	55,858.50	4,957,142.08
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
			GENERAL FUND					
01-040-4451	APPROP.TRANSFER WATER		50,000.00		50,000.00	50,000.00		100.00
01-040-4453	APPROP. TRANSFER/ELECTRIC		200,000.00		150,000.00	200,000.00		75.00
01-040-4458	TRANSFER FROM OTHER FUNDS		200,000.00	24,693.00	53,737.00	200,000.00		26.87
01-040-4459	APPROP. TRANSFER/SEWER FU		50,000.00		50,000.00	50,000.00		100.00
01-040-4460	CPD TRANS PUBLIC SAFETY TAX				74,625.00	135,000.00	135,000.00	55.28
01-040-4461	CFD TRANS PUBLIC SAFETY TAX				24,875.00	45,000.00	45,000.00	55.28
	TRANSFER FROM OTHER FUNDS TOTA	.00	500,000.00	24,693.00	403,237.00	680,000.00	180,000.00	59.30
01-041-4001	REAL PROPERTY TAXES	62,674.87	272,115.66	38,556.26	282,474.16	281,062.00	8,946.34	100.50
01-041-4002	PERSONAL PROPERTY TAXES	14,813.25	98,851.09	16,779.50	93,862.54	142,703.00	43,851.91	65.77
01-041-4003	BUSINESS PROPERTY SURCHAR					86,982.00	86,982.00	
01-041-4004	RR/UTILITY PROPERTY TAX	2,209.27	5,719.67	3,159.38	5,198.57	5,291.00	428.67-	98.25
01-041-4005	FINANCIAL INSTITUTION TAX	2.45	2.45		1.32	3.00	.55	44.00
01-041-4012	PROP. TAX DELINQ./1ST YR	480.74	14,024.25	434.50	12,849.28	14,354.00	329.75	89.52
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	66.50	4,611.80	95.42	3,247.07	4,795.00	183.20	67.72
01-041-4020	STATE LOCAL SALES & USE T	26,508.86	405,813.47	31,007.13	371,329.65	399,248.00	6,565.47-	93.01
01-041-4023	INT. PENAL. ON DEL PROP T	263.93	3,280.49	200.75	3,169.00	4,773.00	1,492.51	66.39
01-041-4050	STATE GAS & MOTOR FUEL TA	8,762.67	90,866.58	4,624.85	88,946.81	98,246.00	7,379.42	90.53
01-041-4060	STATE AUTO SALES TAX	4,666.76	55,181.30	8,993.83	63,356.01	60,816.00	5,634.70	104.18
01-041-4061	75% TOBACCO STAMPS & TX-G	397.66	4,855.68	409.99	4,880.17	5,171.00	315.32	94.38
01-041-4081	GROSS RECEIPTS TAX-NAT. G	12,653.94	63,735.07	11,389.23	69,047.18	81,107.00	17,371.93	85.13
01-041-4082	GROSS RECEIPTS TAX - PHON	6,477.25	85,452.95	13,873.66	82,031.45	76,016.00	9,436.95-	107.91
01-041-4083	GROSS RECEIPTS TAX --ELEC	20,991.05	219,784.94	19,530.00	226,416.94	252,476.00	32,691.06	89.68
01-041-4085	GROSS RECEIPT TX-BASIC CA					11,760.00	11,760.00	
	TAX REVENUE TOTAL	160,969.20	1,324,295.40	149,054.50	1,306,810.15	1,524,803.00	200,507.60	85.70
01-042-4252	LIQUOR LICENSES		135.00	2,625.00	2,745.00	2,286.00	2,151.00	120.08
01-042-4253	BUSINESS LICENSES	435.38	7,543.27	2,261.22-	4,210.09	6,716.00	827.27-	62.69
01-042-4254	ANIMAL REGISTRATION	42.00	555.75	14.00	943.25	982.00	426.25	96.05
01-042-4255	FIREWORKS STAND PERMIT		75.00		75.00	75.00		100.00
01-042-4260	BUILDING & PLUMBING PERMI	1,174.84	34,239.48	141.76	20,490.46	24,373.00	9,866.48-	84.07
01-042-4263	ALCOHOL PERMIT SPECIAL EVENT		15.00-				15.00	
01-042-4264	GOLF CART PERMITS	270.00	1,980.00	75.00	1,875.00	1,821.00	159.00-	102.97
	LICENSE REVENUE TOTAL	1,922.22	44,513.50	594.54	30,338.80	36,253.00	8,260.50-	83.69
01-043-4303	COMMUNITY DEVEL. BLOCK GR		3,620.00		78,586.75		3,620.00-	
01-043-4304	COUNTY ROAD PAYMENT		67,037.68		64,533.54	62,500.00	4,537.68-	103.25
01-043-4322	PUBLIC SAFETY GRANT					5,000.00	5,000.00	
01-043-4323	MO. POST COMMISSION FEES		500.00		500.00	500.00		100.00
01-043-4325	HOMELAND SECURITY GRANT		450.00				450.00-	
	GRANT REVENUE TOTAL	.00	71,607.68	.00	143,620.29	68,000.00	3,607.68-	211.21
01-044-4699	MISC - DONATIONS	261.19	1,114.59	52.23	1,227.23	500.00	614.59-	245.45
01-044-4745	MAPS & COPIES	9.00	427.90	29.55	314.70	250.00	177.90-	125.88
01-044-4750	ANIMAL CARE CHARGES		740.00	60.00	1,315.00	1,250.00	510.00	105.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	270.19	2,282.49	141.78	2,856.93	2,000.00	282.49-	142.85
01-045-4215	FINES - BIOMETRIC FEE		136.00	18.00	388.00	350.00	214.00	110.86
01-045-4224	FINES-RESTITUTION		1,845.00		107.62	850.00	995.00-	12.66
01-045-4226	ALCOHOL/DRUG RECOUPMENT F		80.00		213.00	225.00	145.00	94.67
01-045-4227	FINES PENDING PLEA AMENDM				637.50	388.00	388.00	164.30
01-045-4228	FINES, POLICE TRAINING		55.00	18.00	432.00	350.00	295.00	123.43
01-045-4230	FINES-OTHER	318.50	9,882.61	738.62	12,427.39	10,500.00	617.39	118.36
	FINE REVENUE TOTAL	318.50	11,998.61	774.62	14,205.51	12,663.00	664.39	112.18
01-046-4110	INTEREST	231.24	2,752.15	1,353.21	17,495.01	19,824.00	17,071.85	88.25
01-046-4620	RENTAL CITY PROPERTY	1,600.00	12,667.00		6,050.00		12,667.00-	
01-046-4630	SALE OF EQUIPMENT				45,378.60	2,500.00	2,500.00	1,815.14
01-046-4690	OTHER CONTRIBUTIONS		4,354.01				4,354.01-	
01-046-4698	MISCELLANEOUS	1,897.00	76,175.85	1.47	416.63		76,175.85-	
	SALES REVENUE TOTAL	3,728.24	95,949.01	1,354.68	69,340.24	22,324.00	73,625.01-	310.61
	TOTAL REVENUE	167,208.35	2,050,646.69	176,613.12	1,970,408.92	2,346,043.00	295,396.31	83.99
01-110-6001	SALARIES AND WAGES		300.00		300.00	600.00	300.00	50.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	605.29	41,033.04	1,920.66	44,221.81	35,595.00	5,438.04-	124.24
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP		48.00		115.00	250.00	202.00	46.00
01-110-6150	CONTRACT LABOR		44.52		24.92	500.00	455.48	4.98
01-110-6180	MEALS, LODGING & TRAVEL				105.00	500.00	500.00	21.00
01-110-6201	OFFICE SUP.FURNITURE,EQUI				190.00	250.00	250.00	76.00
01-110-6210	OPERATING SUPPLIES					100.00	100.00	
01-110-6901	MISCELLANEOUS		413.66		300.00	600.00	186.34	50.00
	ALDERMAN/OTHER BOARDS TOTAL	605.29	41,839.22	1,920.66	45,256.73	38,395.00	3,444.22-	117.87
01-113-6001	SALARIES AND WAGES	1,802.90	21,608.55	1,750.40	20,983.45	23,438.00	1,829.45	89.53
01-113-6010	ACCRUED EMPLOYEE BENEFITS	407.14	4,713.03	383.35	4,520.66	1,250.00	3,463.03-	361.65
01-113-6101	POSTAGE AND FREIGHT	450.00	1,156.25		267.00	175.00	981.25-	152.57
01-113-6120	DUES/MEMBER/SUBS/TUITION		94.00		107.00	100.00	6.00	107.00
01-113-6140	PROF SERV. - LEGAL			300.00	300.00			
01-113-6150	CONTRACT LABOR	995.00	3,384.27	995.00	1,990.00	2,500.00	884.27-	79.60
01-113-6210	OPERATING SUPPLIES			75.00	787.50	1,200.00	1,200.00	65.63
	ORDINANCES & PROCEEDINGS TOTA	3,655.04	30,956.10	3,503.75	28,955.61	28,663.00	2,293.10-	101.02
01-121-6001	SALARIES AND WAGES	2,013.07	26,761.73	3,274.50	29,354.17	18,923.00	7,838.73-	155.12
01-121-6002	OVERTIME WAGES	117.38	275.97		181.82	362.00	86.03	50.23
01-121-6010	ACCRUED EMPLOYEE BENEFITS					2,586.00	2,586.00	
01-121-6110	PRINT.,PUBLICATIONS, ADV.				107.12	100.00	100.00	107.12
01-121-6120	DUES, TUITION & TRAINING					300.00	300.00	
01-121-6133	UTILITIES-TELEPHONE		100.12			100.00	.12-	
01-121-6180	MEALS, LODGING, TRAVEL				754.59	800.00	800.00	94.32
01-121-6210	OPERATING SUPPLIES		119.96			200.00	80.04	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	JUDICIAL COURT TOTAL	2,130.45	27,257.78	3,274.50	30,397.70	23,371.00	3,886.78-	130.07
01-122-6140	PROFESSIONAL SERVICES-LEG		1,175.00	25.00	6,930.96	10,000.00	8,825.00	69.31
01-122-6190	INSURANCE		11,316.99		9,192.00	10,000.00	1,316.99-	91.92
01-122-6210	OPERATING SUPPLIES					200.00	200.00	
01-122-6901	MISCELLANEOUS				10,000.00	500.00	500.00	2,000.00
	JUDICIAL PUBLIC DEFENSE TOTAL	.00	12,491.99	25.00	26,122.96	20,700.00	8,208.01	126.20
01-123-6001	SALARIES AND WAGES	1,802.90	21,608.54	1,750.38	20,983.22	23,438.00	1,829.46	89.53
01-123-6010	ACCRUED EMPLOYEE BENFITS	407.18	4,713.50	383.36	4,520.86	500.00	4,213.50-	904.17
01-123-6110	PRINTING, PUBLICATIONS, A				50.82	500.00	500.00	10.16
01-123-6120	DUES/MEMBER/SUBS/TUITION		449.00	245.00	300.00	500.00	51.00	60.00
01-123-6140	PROFESSIONAL SERV - LEGAL					5,000.00	5,000.00	
01-123-6210	OPERATING SUPPLIES				87.94	200.00	200.00	43.97
	JUDICIAL LEGAL RESEARCH TOTAL	2,210.08	26,771.04	2,378.74	25,942.84	30,138.00	3,366.96	86.08
01-131-6001	SALARIES AND WAGES	125.00	1,375.00	125.00	1,500.00	1,500.00	125.00	100.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	28.23	406.63	27.37	328.67	520.00	113.37	63.21
01-131-6110	PRINTING, PUB.,AND ADV.		584.00		683.76	1,200.00	616.00	56.98
01-131-6120	DUES/MEMBER/SUBS/TUITION		119.00		592.19	600.00	481.00	98.70
01-131-6133	MAYOR CELL PHONE		664.72	66.38	814.70	800.00	135.28	101.84
01-131-6150	CONTRACT LABOR					100.00	100.00	
01-131-6180	MEALS, LODGING, TRAVEL				80.00	1,000.00	1,000.00	8.00
01-131-6201	OFFICE SUPPLIES, FURNITUR				70.00	1,000.00	1,000.00	7.00
01-131-6210	OPERATING SUPPLIES				12.42	100.00	100.00	12.42
01-131-6901	MISCELLANEOUS		105.34		123.05	100.00	5.34-	123.05
	EXECUTIVE / MAYOR TOTAL	153.23	3,254.69	218.75	4,204.79	6,920.00	3,665.31	60.76
01-133-6001	SALARIES AND WAGES		4,086.08		4,002.26	6,874.00	2,787.92	58.22
01-133-6010	ACCRUED EMPLOYEE BENEFITS		2,220.64		2,839.82	4,787.00	2,566.36	59.32
01-133-6160	REPAIR SERVICE					100.00	100.00	
01-133-6210	OPERATING SUPPLIES		223.04		84.97	500.00	276.96	16.99
01-133-6490	EQUIPMENT USE CHARGES		13,075.16		8,135.24	8,000.00	5,075.16-	101.69
01-133-8803	TSFR TO PARK			2,670.33	2,670.33	3,200.00	3,200.00	83.45
	PUBLIC WORKS - WEED CONTR TOTA	.00	19,604.92	2,670.33	17,732.62	23,461.00	3,856.08	75.58
01-141-6001	SALARIES	5,847.50	63,339.81	9,248.33	108,705.27	72,800.00	9,460.19	149.32
01-141-6010	ACCRUED EMPLOYEE BENEFITS	1,798.37	28,425.55	4,999.38	37,863.75	37,629.00	9,203.45	100.62
01-141-6110	PRINTING, PUB.AND ADV.			233.98	725.05	1,200.00	1,200.00	60.42
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	735.00	3,323.67		2,155.68	5,500.00	2,176.33	39.19
01-141-6133	UTILITIES-TELEPHONE, FAX	94.99	1,875.93	166.37	2,429.36	4,000.00	2,124.07	60.73
01-141-6150	CONTRACT LABOR		200.00			250.00	50.00	
01-141-6180	MEALS, LODGING,TRAVEL		413.13	3.00	596.30	750.00	336.87	79.51
01-141-6201	OFFICE SUPP & FURNITURE				52.13	300.00	300.00	17.38
01-141-6210	OPERATING SUPPLIES		417.46		500.76	500.00	82.54	100.15
01-141-6901	MISCELLANEOUS				211.10	250.00	250.00	84.44

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MANAGEMENT - CITY ADMINIS TOTA	8,475.86	97,995.55	14,651.06	153,239.40	123,179.00	25,183.45	124.40
01-142-6001	SALARIES AND WAGES	465.67	9,670.29	1,419.03	13,810.17	23,322.00	13,651.71	59.22
01-142-6002	OVERTIME WAGES	80.45	371.73	244.36	2,477.73		371.73-	
01-142-6010	ACCRUED EMPLOYEE BENEFITS	161.97	4,770.58	823.19	7,787.40	11,732.00	6,961.42	66.38
01-142-6110	PRINTING, PUBLICATIONS, A				87.75	100.00	100.00	87.75
01-142-6120	DUES/MEMBER/SUBS/TUITION		324.01-	55.00	1,047.25	1,500.00	1,824.01	69.82
01-142-6150	CONTRACT LABOR					350.00	350.00	
01-142-6170	MAINT AGREEMENTS & LEASES				96.00	150.00	150.00	64.00
01-142-6180	MEALS, LODGING, TRAVEL	47.00	439.69		1,306.08	1,500.00	1,060.31	87.07
01-142-6201	OFFICE SUPPLIES, FURNITUR		219.98		9.74	500.00	280.02	1.95
01-142-6210	OPERATING SUPPLIES	353.03	3,447.62	484.19	5,862.31	7,500.00	4,052.38	78.16
01-142-6901	MISCELLANEOUS		3,507.73			100.00	3,407.73-	
	MANAGEMENT - CLERICAL & C TOTA	1,108.12	22,103.61	3,025.77	32,484.43	46,754.00	24,650.39	69.48
01-151-6110	PRINTING			81.41	243.11	250.00	250.00	97.24
01-151-6150	CONTRACT LABOR	1,327.32-	10,343.99	4,025.45	4,711.43	3,200.00	7,143.99-	147.23
	ELECTIONS TOTAL	1,327.32-	10,343.99	4,106.86	4,954.54	3,450.00	6,893.99-	143.61
01-161-6001	SALARIES AND WAGES	257.59	2,833.49	245.42	2,699.62	3,091.00	257.51	87.34
01-161-6010	ACCRUED EMPLOYEE BENEFITS	58.18	521.27	53.75	590.51	240.00	281.27-	246.05
01-161-6120	DUES/MEMBER/SUBS/TUITION		275.00			400.00	125.00	
01-161-6190	INSURANCE	100.00	100.00			200.00	100.00	
	FINANCE - INTERNAL ACCT & TOTA	415.77	3,729.76	299.17	3,290.13	3,931.00	201.24	83.70
01-162-6001	SALARIES AND WAGES	36.20	6,630.77	660.48	8,890.17	8,966.00	2,335.23	99.15
01-162-6002	OVERTIME WAGES	108.60	378.91	50.22	401.77		378.91-	
01-162-6010	ACCRUED EMPLOYEE BENEFITS	35.71	3,454.94	454.46	5,755.61	4,605.00	1,150.06	124.99
01-162-6120	DUES/MEMBER/SUBS/TUITION				459.00			
01-162-6210	OPERATING SUPPLIES					200.00	200.00	
	FINANCE - PAYROLL & PERSO TOTA	180.51	10,464.62	1,165.16	15,506.55	13,771.00	3,306.38	112.60
01-163-6001	SALARIES AND WAGES		7,795.79	642.19	8,099.07	9,818.00	2,022.21	82.49
01-163-6002	OVERTIME WAGES			51.72	1,337.48			
01-163-6010	ACCRUED EMPLOYEE BENEFITS		5,397.99	595.54	5,841.39	3,827.00	1,570.99-	152.64
01-163-6210	OPERATING SUPPLIES		444.66		823.76	500.00	55.34	164.75
	FINANCE - PURCHASING TOTAL	.00	13,638.44	1,289.45	16,101.70	14,145.00	506.56	113.83
01-164-5506	DATA PROCESSING EQUIPMENT	4.79	237.24	37.70	966.38		237.24-	
01-164-5508	OTHER MISC CAPITAL		207.79			650.00	442.21	
01-164-6001	SALARIES AND WAGES	993.32	15,169.77	995.10	12,137.66	14,690.00	479.77-	82.63
01-164-6002	OVERTIME WAGES	.65	81.34	12.56	533.19	440.00	358.66	121.18
01-164-6010	ACCRUED EMPLOYEE BENEFITS	112.51-	17,874.19	613.49	11,567.39	7,207.00	10,667.19-	160.50
01-164-6101	POSTAGE AND FREIGHT	96.82	1,086.15	110.01	1,501.99	1,625.00	538.85	92.43
01-164-6110	PRINTING, PUB. AND ADVERT					26.00	26.00	
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	53.06	132.52			195.00	62.48	

CALENDAR 2/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-164-6133	UTILITIES-TELEPHONE/FAX	7.80	119.37	7.80	70.20	65.00	54.37-	108.00
01-164-6150	CONTRACT LABOR	135.07	1,509.95		4,977.44	3,900.00	2,390.05	127.63
01-164-6170	MAINT AGREEMENTS & LEASES	94.37	1,029.20	39.25	1,079.53	975.00	54.20-	110.72
01-164-6180	MEALS,LODGING,TRAVEL		38.07		7.80	195.00	156.93	4.00
01-164-6201	OFFICE SUPP,FURNITURE,EQU		176.45		44.05	325.00	148.55	13.55
01-164-6210	OPERATING SUPPLIES	34.07	183.03	22.62	277.09	325.00	141.97	85.26
01-164-6320	BAD DEBTS	227.02	478.31	438.76	1,518.64	1,950.00	1,471.69	77.88
01-164-6901	MISCELLANEOUS	89.06	1,317.60	39.59	3,108.63	9,581.00	8,263.40	32.45
	FINANCE - CASHIERING & CO TOTA	1,623.52	39,640.98	2,316.88	37,789.99	42,149.00	2,508.02	89.66
01-165-6001	SALARIES AND WAGES	2,084.04	20,896.49	2,092.64	18,258.49	23,819.00	2,922.51	76.66
01-165-6002	OVERTIME WAGES		48.09		884.59		48.09-	
01-165-6010	ACCRUED EMPLOYEE BENEFITS	643.62	11,635.15	1,437.47	12,688.60	20,992.00	9,356.85	60.44
01-165-6120	DUES,TUITION, MEMBERSHIP				449.00	500.00	500.00	89.80
01-165-6141	PROF. SERVICES - ACCOUNTI					3,500.00	3,500.00	
	FINANCE - ACCOUNTING TOTAL	2,727.66	32,579.73	3,530.11	32,280.68	48,811.00	16,231.27	66.13
01-166-6141	AUDIT		31,500.00		35,340.00	35,000.00	3,500.00	100.97
	FINANCE - INDEPENDENT AUD TOTA	.00	31,500.00	.00	35,340.00	35,000.00	3,500.00	100.97
01-171-5510	BUILDING IMPROVEMENTS				3,792.00	5,000.00	5,000.00	75.84
01-171-6001	SALARIES AND WAGES	4,412.20	4,874.23		712.41	1,597.00	3,277.23-	44.61
01-171-6002	OVERTIME WAGES		212.21				212.21-	
01-171-6010	ACCRUED EMPLOYEE BENEFITS	1,500.37	1,927.48		443.39	938.00	989.48-	47.27
01-171-6101	POSTAGE AND FREIGHT					25.00	25.00	
01-171-6110	PRINTING, PUB. AND ADV.					75.00	75.00	
01-171-6132	UTILITIES-NATURAL GAS	632.96	2,272.14	569.97	2,892.67	4,500.00	2,227.86	64.28
01-171-6133	UTILITIES-TELEPHONE,FAX	252.50	2,891.92	246.25	2,472.82	1,500.00	1,391.92-	164.85
01-171-6150	CONTRACT LABOR	926.95	15,332.57	1,110.64	13,716.28	18,000.00	2,667.43	76.20
01-171-6160	REPAIR SERVICE					500.00	500.00	
01-171-6190	INSURANCE		15,187.49	200.00	12,826.47	17,250.00	2,062.51	74.36
01-171-6201	OFFICE SUPPLIES/FURNITURE					100.00	100.00	
01-171-6210	OPERATING SUPPLIES		1,292.93	200.60	2,891.79	2,000.00	707.07	144.59
	CITY HALL - BUILDINGS & G TOTA	7,724.98	43,990.97	2,327.46	39,747.83	51,485.00	7,494.03	77.20
01-210-5506	DATA PROCESSING EQUIPMENT		104.20		862.15	500.00	395.80	172.43
01-210-6001	SALARIES AND WAGES	4,539.05	56,216.06	4,498.25	59,409.44	78,122.00	21,905.94	76.05
01-210-6002	OVERTIME WAGES		676.29	169.79	1,513.19	1,205.00	528.71	125.58
01-210-6010	ACCRUED EMPLOYEE BENEFITS	1,457.68	25,911.96	2,416.89	30,090.84	36,995.00	11,083.04	81.34
01-210-6101	POSTAGE AND FREIGHT		17.00				17.00-	
01-210-6110	PRINTING, PUBLICATIONS,AD		85.00	210.00	617.01	500.00	415.00	123.40
01-210-6120	DUES/MEMBER/SUBS/TUITION		764.00		1,881.95	2,000.00	1,236.00	94.10
01-210-6133	UTILITIES, TELEPHONE & FA	729.08	8,023.81	260.00	4,829.25	1,200.00	6,823.81-	402.44
01-210-6150	CONTRACT LABOR	57.69	905.62	37.00	583.37	1,500.00	594.38	38.89
01-210-6160	REPAIR SERVICES					500.00	500.00	
01-210-6170	MAINT AGREEMENTS & LEASES		660.00		6,609.00	1,200.00	540.00	550.75
01-210-6180	MEALS, LODGING, TRAVEL		638.72		1,950.79	2,500.00	1,861.28	78.03

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-210-6190	INSURANCE	44.00	13,563.00		10,623.00	11,000.00	2,563.00-	96.57
01-210-6201	OFFICE SUP.FURNITURE,EQUI				427.53	1,000.00	1,000.00	42.75
01-210-6210	OPERATING SUPPLIES	26.00	998.27	54.99	2,133.80	2,500.00	1,501.73	85.35
01-210-6220	TOOLS & SMALL EQUIPMENT				119.98			
01-210-6490	EQUIPMENT USE CHARGES	804.82	8,024.89	647.50	10,217.38	12,000.00	3,975.11	85.14
01-210-6901	MISCELLANEOUS		14.50			1,500.00	1,485.50	
	POLICE PROTECTION - PLAN/ TOTA	7,658.32	116,603.32	8,294.42	131,868.68	154,222.00	37,618.68	85.51
01-212-5501	RADIO/COMMUNICATION EQUIP	30.81	30.81			500.00	469.19	
01-212-5502	VEHICLES				53,748.00			
01-212-5506	DATA PROCESSING EQUIPMENT		427.47	172.23	443.68	1,500.00	1,072.53	29.58
01-212-5508	OTHER EQUIPMENT				11,317.00	2,400.00	2,400.00	471.54
01-212-5509	MISCELLANEOUS		7,135.80		414.00	6,000.00	1,135.80-	6.90
01-212-6001	SALARIES AND WAGES	23,546.85	292,139.97	26,261.81	283,600.66	278,492.00	13,647.97-	101.83
01-212-6002	OVERTIME WAGES	631.12	5,862.56	576.74	9,352.69	5,964.00	101.44	156.82
01-212-6010	ACCRUED EMPLOYEE BENEFITS	5,971.92	150,981.79	15,177.88	161,890.30	148,768.00	2,213.79-	108.82
01-212-6110	PRINT,PUBLICATIONS AND AD		880.11		161.70	700.00	180.11-	23.10
01-212-6120	DUES/MEMBER/SUBS/TUITION		75.00		100.00	1,300.00	1,225.00	7.69
01-212-6150	CONTRACT LABOR	115.00	8,685.00		1,926.80	2,500.00	6,185.00-	77.07
01-212-6160	REPAIR SERVICES				10.00	500.00	500.00	2.00
01-212-6170	MAINT.AGREEMENTS AND LEAS		10,725.52		7,247.53	13,000.00	2,274.48	55.75
01-212-6180	MEALS, LODGING, TRAVEL		343.02		260.01	400.00	56.98	65.00
01-212-6201	OFFICE SUPPLIES & FURNITU					1,500.00	1,500.00	
01-212-6210	OPERATING SUPPLIES	121.89	7,423.14	29.95	1,376.05	3,500.00	3,923.14-	39.32
01-212-6220	TOOLS & SMALL EQUIPMENT	308.55	4,213.16	75.87	3,311.78		4,213.16-	
01-212-6430	EQUIPMENT REPAIR CHARGES				660.25	500.00	500.00	132.05
01-212-6490	EQUIPMENT USE CHARGES	2,168.57	22,225.24	1,860.94	28,634.71	35,000.00	12,774.76	81.81
01-212-6933	COMMUNITY OUTREACH		42.62			1,000.00	957.38	
	POLICE PROTECTION - PATRO TOTA	32,894.71	511,191.21	44,155.42	564,455.16	503,524.00	7,667.21-	112.10
01-213-5501	RADIO/COMMUNICATION EQUIP	190.12	190.12				190.12-	
01-213-6001	SALARIES AND WAGES	9,811.71	121,337.69	12,104.40	130,315.06	141,040.00	19,702.31	92.40
01-213-6002	OVERTIME WAGES	407.13	14,449.90	519.69	12,881.74	8,459.00	5,990.90-	152.28
01-213-6010	ACCRUED EMPLOYEE BENEFITS	2,850.73	68,360.01	7,994.95	85,969.59	91,678.00	23,317.99	93.77
01-213-6101	POSTAGE & FREIGHT			7.50	7.50			
01-213-6120	DUES/MEMBER/SUBS/TUITION				699.80	700.00	700.00	99.97
01-213-6133	UTILITIES-TELEPHONE, FAX		427.98		2,968.04	5,000.00	4,572.02	59.36
01-213-6150	CONTRACT LABOR		467.12		259.40	1,000.00	532.88	25.94
01-213-6170	MAINT. AGREEMENTS & LEASE	725.93	3,266.29	301.95	4,515.79	8,000.00	4,733.71	56.45
01-213-6180	MEALS, LODGING & TRAVEL					250.00	250.00	
01-213-6201	OFFICE SUPP.FURNITURE,EQU		659.00		154.47	1,000.00	341.00	15.45
01-213-6210	OPERATING SUPPLIES	27.41	1,819.39	29.89	685.23	1,500.00	319.39-	45.68
01-213-6220	TOOLS/SMALL EQUIPMENT				208.92			
	POLICE PROTECTION - COMMU TOTA	14,013.03	210,977.50	20,958.38	238,665.54	258,627.00	47,649.50	92.28
01-214-5509	MISCELLANEOUS					100.00	100.00	
01-214-5510	BUILDING IMPROVEMENTS				2,467.00	1,000.00	1,000.00	246.70
01-214-6001	SALARIES AND WAGES	472.23	4,882.26	483.14	4,938.53	6,384.00	1,501.74	77.36

CALENDAR 2/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-214-6010	ACCRUED EMPLOYEE BENEFITS	145.85	3,102.42	352.18	3,320.23	4,373.00	1,270.58	75.93
01-214-6133	UTILITIES-TELEPHONE & FAX	297.40	3,408.89	289.94	2,516.50	1,000.00	2,408.89-	251.65
01-214-6150	CONTRACT LABOR	174.30	4,061.21	243.84	5,761.53	2,500.00	1,561.21-	230.46
01-214-6160	REPAIR SERVICE		260.00			200.00	60.00-	
01-214-6190	INSURANCE		1,116.05		870.05	750.00	366.05-	116.01
01-214-6201	OFFICE SUPPLIES, FURNITUR		110.40		38.32	200.00	89.60	19.16
01-214-6210	OPERATING SUPPLIES	50.96	456.34		1,284.86		456.34-	
01-214-6220	TOOLS/SMALL EQUIPMENT		310.65		207.98	7,500.00	7,189.35	2.77
	POLICE PROCTECTION - BUIL TOTA	1,140.74	17,708.22	1,369.10	21,405.00	24,007.00	6,298.78	89.16
01-215-6001	SALARIES & WAGES	680.19	4,721.47			26,920.00	22,198.53	
01-215-6002	OVERTIME WAGES		48.36				48.36-	
01-215-6010	ACCRUED EMPLOYEE BENEFITS	153.62	2,476.02	.89	.89	16,416.00	13,939.98	.01
01-215-6120	DUES/MEMBER/SUBS/TUITION					350.00	350.00	
01-215-6180	MEALS, LODGING & TRAVEL					200.00	200.00	
01-215-6201	OFFICE SUPPLIES,FURNTRE,E					500.00	500.00	
01-215-6210	OPERATING SUPPLIES		749.70				749.70-	
	POLICE PROTECTION - SCHOO TOTA	833.81	7,995.55	.89	.89	44,386.00	36,390.45	.00
01-221-5501	RADIO/COMMUNICATION EQUIP					3,640.00	3,640.00	
01-221-6101	POSTAGE AND FREIGHT					100.00	100.00	
01-221-6110	PRINTING,PUBLICATIONS,ADV				250.95	250.00	250.00	100.38
01-221-6120	DUES/MEMBER/SUBS/TUITION		203.75	75.05	1,057.01	1,000.00	796.25	105.70
01-221-6150	CONTRACT LABOR	205.65	2,172.55	165.53	1,968.99	2,500.00	327.45	78.76
01-221-6160	REPAIR SERVICE					200.00	200.00	
01-221-6180	MEALS LODGING TRAVEL				298.48	450.00	450.00	66.33
01-221-6190	INSURANCE		405.63-			3,200.00	3,605.63	
01-221-6201	OFFICE SUPP.FURNITURE EQU				64.35	500.00	500.00	12.87
01-221-6210	OPERATING SUPPLIES		1,150.16	419.67	6,698.88	7,000.00	5,849.84	95.70
01-221-6220	TOOLS/SMALL EQUIPMENT				389.58	100.00	100.00	389.58
01-221-6901	MISCELLANEOUS		75.00		75.00	200.00	125.00	37.50
	FIRE PROTECTION - ADMINIS TOTA	205.65	3,195.83	660.25	10,803.24	19,140.00	15,944.17	56.44
01-222-5501	RADIO/COMMUNICATIONS EQUI		109.95		2,661.50	2,500.00	2,390.05	106.46
01-222-5502	VEHICLES		1,834.82				1,834.82-	
01-222-5504	FIRE FIGHTING EQUIPMENT				2,107.79	50,000.00	50,000.00	4.22
01-222-6001	SALARIES AND WAGES	3,081.00	47,489.00	5,811.00	60,532.00	72,800.00	25,311.00	83.15
01-222-6010	ACCRUED EMPLOYEE BENEFITS	721.72	10,902.96	1,492.84	14,287.28	18,200.00	7,297.04	78.50
01-222-6120	DUES/MEMBER/SUBS/TUITION	54.52	484.52			200.00	284.52-	
01-222-6150	CONTRACT LABOR		949.84	192.50	770.50	2,000.00	1,050.16	38.53
01-222-6160	REPAIR SERVICE					1,500.00	1,500.00	
01-222-6180	MEALS LODGING & TRAVEL					100.00	100.00	
01-222-6201	OFFICE SUPPLIES/FURNITURE					500.00	500.00	
01-222-6210	OPERATING SUPPLIES	137.95	5,590.33		2,268.18	10,000.00	4,409.67	22.68
01-222-6220	TOOLS/SMALL EQUIPMENT		1,787.88		132.92	1,000.00	787.88-	13.29
01-222-6420	EQUIPMENT PARTS AND SUPPL		169.09			500.00	330.91	
01-222-6430	EQUIPMENT REPAIR CHARGES					200.00	200.00	
01-222-6450	EQUIPMENT RENTAL					50.00	50.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	FIRE PROTECTION- FIRE FIG TOTA	3,995.19	69,318.39	7,496.34	82,760.17	159,550.00	90,231.61	51.87
01-224-5510	BUILDING IMPROVEMENTS				20.98	2,500.00	2,500.00	.84
01-224-6132	UTILITIES-NATURAL GAS,PRO	766.83	2,982.67	607.56	3,337.00	4,750.00	1,767.33	70.25
01-224-6133	UTILITIES-TELEPHONE	60.00	1,651.13	60.00	1,395.83	1,800.00	148.87	77.55
01-224-6150	CONTRACT LABOR		50.00		50.00	500.00	450.00	10.00
01-224-6160	REPAIR SERVICES					100.00	100.00	
01-224-6190	INSURANCE		1,243.88		969.70	1,000.00	243.88-	96.97
01-224-6210	OPERATING SUPPLIES		15.94			300.00	284.06	
	FIRE PROTECTION - BUILDIN TOTA	826.83	5,943.62	667.56	5,773.51	10,950.00	5,006.38	52.73
01-234-6110	PRINTING, PUBLICATIONS,AD					500.00	500.00	
01-234-6150	CONTRACT LABOR	3,113.75	35,253.10	386.14	20,047.26	22,000.00	13,253.10-	91.12
01-234-6210	OPERATING SUPPLIES					250.00	250.00	
01-234-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
	PROTECTIVE INSPECTIONS - TOTA	3,113.75	35,253.10	386.14	20,047.26	23,250.00	12,003.10-	86.22
01-241-6001	SALARIES AND WAGES		453.24			266.00	187.24-	
01-241-6010	ACCRUED EMPLOYEE BENEFITS		194.01			155.00	39.01-	
01-241-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
01-241-6120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-241-6133	UTILITIES, TELEPHONE, FAX		347.62			120.00	227.62-	
01-241-6150	CONTRACT LABOR					100.00	100.00	
01-241-6450	EQUIPMENT RENTAL					100.00	100.00	
	EMERGENCY MANAGEMENT - AD TOTA	.00	994.87	.00	.00	891.00	103.87-	.00
01-251-5502	VEHICLES		21,488.00			24,000.00	2,512.00	
01-251-5510	BUILDING IMPROVEMENTS					20,000.00	20,000.00	
01-251-6001	SALARIES AND WAGES	1,259.28	11,813.56	1,149.54	12,438.18	13,992.00	2,178.44	88.89
01-251-6002	OVERTIME WAGES	13.12	13.12	6.25	43.74	52.00	38.88	84.12
01-251-6010	ACCRUED EMPLOYEE BENEFITS	391.86	7,579.23	923.99	9,254.26	9,608.00	2,028.77	96.32
01-251-6110	PRINTING, PUBLICATIONS,AD				67.76	125.00	125.00	54.21
01-251-6150	CONTRACT LABOR	212.45	707.08		485.34	2,000.00	1,292.92	24.27
01-251-6160	REPAIR SERVICES					100.00	100.00	
01-251-6201	OFFICE SUPPLIES					200.00	200.00	
01-251-6210	OPERATING SUPPLIES	56.14	873.80	75.97	2,050.43	2,000.00	1,126.20	102.52
01-251-6220	TOOLS/SMALL EQUIPMENT	45.99	45.99			250.00	204.01	
01-251-6490	EQUIPMENT USE CHARGES	163.92	1,232.94	54.37	1,344.93	1,750.00	517.06	76.85
	OTHER PUBLIC SAFETY - ANI TOTA	2,142.76	43,753.72	2,210.12	25,684.64	74,077.00	30,323.28	34.67
01-253-6001	SALARIES AND WAGES	891.99	8,680.81	899.64	9,424.71	11,631.00	2,950.19	81.03
01-253-6010	ACCRUED EMPLOYEE BENEFITS	275.47	5,440.21	655.82	6,196.42	7,967.00	2,526.79	77.78
01-253-6490	EQUIPMENT USE CHARGES	81.96	616.45	27.19	672.47	1,000.00	383.55	67.25
01-253-6901	MISCELLANEOUS		200.00-				200.00	
01-253-8803	TRANSFER TO PARK					500.00	500.00	
	OTHER PUBLIC SAFETY - WEE TOTA	1,249.42	14,537.47	1,582.65	16,293.60	21,098.00	6,560.53	77.23

CALENDAR 2/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-311-6001	SALARIES AND WAGES	242.77	9,506.78	746.72	7,643.57	8,378.00	1,128.78-	91.23
01-311-6002	OVERTIME WAGES	198.63	1,079.03	126.12	1,216.87	1,069.00	10.03-	113.83
01-311-6010	ACCRUED EMPLOYEE BENEFITS	119.80	6,241.71	566.90	5,970.11	7,075.00	833.29	84.38
01-311-6110	PRINTING,PUBLICATIONS ,AD		48.17		134.70	350.00	301.83	38.49
01-311-6120	DUES/MEMBER/SUBS/TUITION				117.19	150.00	150.00	78.13
01-311-6142	PROF. SERV.ARCHT.ENG.SURV				21,538.80	5,000.00	5,000.00	430.78
01-311-6150	CONTRACT LABOR	99.98	1,363.78	99.98	1,071.09	1,300.00	63.78-	82.39
01-311-6170	MAINT.AGREEMENTS,LEASES	164.89	1,296.43	97.12	956.31	1,000.00	296.43-	95.63
01-311-6180	MEALS,LODGING,TRAVEL				1,113.55	1,200.00	1,200.00	92.80
01-311-6210	OPERATING SUPPLIES		166.88		185.10	350.00	183.12	52.89
01-311-6490	EQUIPMENT USE CHARGES	379.08	5,863.61	410.40	6,489.42	7,000.00	1,136.39	92.71
01-311-6905	COMMUNITY DEVELOPMENT BLOCK GR			1,000.00	5,326.75			
	HIGHWAYS & STREETS - PLAN TOTA	1,205.15	25,566.39	3,047.24	51,763.46	32,872.00	7,305.61	157.47
01-312-5502	VEHICLES					41,000.00	41,000.00	
01-312-6001	SALARIES AND WAGES	588.53	19,445.15	215.35	15,551.53	17,872.00	1,573.15-	87.02
01-312-6002	OVERTIME WAGES		146.67		1,124.84	1,250.00	1,103.33	89.99
01-312-6010	ACCRUED EMPLOYEE BENEFITS	270.16	12,816.69	145.44	11,116.22	13,038.00	221.31	85.26
01-312-6110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
01-312-6120	DUES/MEMBER/SUBS/TUITION				45.00			
01-312-6132	UTILITIES-NATURAL GAS, PR	29.33	320.11	28.44	322.62	400.00	79.89	80.66
01-312-6150	CONTRACT LABOR		1,983.00		2,505.40	5,000.00	3,017.00	50.11
01-312-6160	REPAIR SERVICE		46.13			300.00	253.87	
01-312-6190	INSURANCE		1,059.00				1,059.00-	
01-312-6210	OPERATING SUPPLIES		25,056.03	2,964.76	23,174.32	25,000.00	56.03-	92.70
01-312-6220	TOOLS/SMALL EQUIPMENT		121.90		242.97	300.00	178.10	80.99
01-312-6450	EQUIPMENT RENTAL					1,000.00	1,000.00	
01-312-6490	EQUIPMENT USE CHARGES	5,164.25	10,215.09	23,653.06	89,964.80	30,000.00	19,784.91	299.88
01-312-6901	MISCELLANEOUS		114.73				114.73-	
	HIGHWAYS & STREETS - STRE TOTA	6,052.27	71,324.50	27,007.05	144,047.70	135,260.00	63,935.50	106.50
01-313-6001	SALARIES AND WAGES		427.72	236.11	1,436.62	1,619.00	1,191.28	88.74
01-313-6002	OVERTIME WAGES					445.00	445.00	
01-313-6010	ACCRUED EMPLOYEE BENEFITS		326.08	150.85	936.98	1,328.00	1,001.92	70.56
01-313-6210	OPERATING SUPPLIES			1,000.00	1,000.00	1,000.00	1,000.00	100.00
01-313-6490	EQUIPMENT USE CHARGES	159.04	2,371.38	191.38	2,373.60	2,500.00	128.62	94.94
	HIGHWAYS & STREETS - ALLE TOTA	159.04	3,125.18	1,578.34	5,747.20	6,892.00	3,766.82	83.39
01-314-6001	SALARIES & WAGES	66.21	7,931.32		1,556.38	1,101.00	6,830.32-	141.36
01-314-6002	OVERTIME WAGES		51.05				51.05-	
01-314-6010	ACCRUED EMPLOYEE BENEFITS	20.44	5,700.45		1,077.02	757.00	4,943.45-	142.27
01-314-6110	PRINTING, ADV.,PUBLICATIO				196.00	200.00	200.00	98.00
01-314-6142	PROF.SERV.ARTCH.ENG.SURV		4,000.00			1,500.00	2,500.00-	
01-314-6150	CONTRACT LABOR					1,000.00	1,000.00	
01-314-6160	REPAIR SERVICE					100.00	100.00	
01-314-6170	MAINT. AGREEMENTS & LEASE					200.00	200.00	
01-314-6201	OFFICE SUPPLIES					100.00	100.00	
01-314-6210	OPERATING SUPPLIES	912.19	8,797.16		5,115.74	6,500.00	2,297.16-	78.70

CALENDAR 2/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-314-6220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-314-6450	RENTAL		25.00				25.00-	
01-314-6490	EQUIPMENT USE CHARGES	73.35	1,164.07	73.01	1,371.94	1,500.00	335.93	91.46
	HIGHWAYS & STREETS - SIDE TOTA	1,072.19	27,669.05	73.01	9,317.08	13,258.00	14,411.05-	70.28
01-315-6001	SALARIES AND WAGES	162.78	732.86	277.55	2,351.59	2,196.00	1,463.14	107.09
01-315-6010	ACCRUED EMPLOYEE BNENFITS	58.69	444.82	180.68	1,629.01	1,576.00	1,131.18	103.36
01-315-6132	UTILITIES-NATURAL GAS, PR	260.50	967.44	220.69	1,049.40	1,500.00	532.56	69.96
01-315-6133	UTILITIES, TELEPHONE, FAX	100.00	2,221.33	133.33	1,450.85	1,200.00	1,021.33-	120.90
01-315-6150	CONTRACT LABOR	144.95	1,459.12	111.64	1,271.74	1,750.00	290.88	72.67
01-315-6160	REPAIR SERVICES		166.40		165.00	200.00	33.60	82.50
01-315-6170	MAINT AGREEMENTS & LEASES		135.95	166.96	166.96	175.00	39.05	95.41
01-315-6190	INSURANCE		1,831.44		1,427.76	1,250.00	581.44-	114.22
01-315-6201	OFFICE SUPP FURNITURE/EQU				56.99	100.00	100.00	56.99
01-315-6210	OPERATING SUPPLIES	163.32	525.35	51.24	1,918.04	2,500.00	1,974.65	76.72
01-315-6220	TOOLS/SMALL EQUIPMENT		311.64		359.63	500.00	188.36	71.93
01-315-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	HIGHWAYS & STREETS - BUIL TOTA	890.24	8,796.35	1,142.09	11,846.97	13,047.00	4,250.65	90.80
01-316-6001	SALARIES AND WAGES	2,828.87	3,779.03	6,105.42	9,481.35	8,460.00	4,680.97	112.07
01-316-6002	OVERTIME WAGES	1,532.96	2,363.32	2,528.77	6,160.16	6,407.00	4,043.68	96.15
01-316-6010	ACCRUED EMPLOYEE BENEFITS	1,477.79	2,337.05	4,543.32	7,523.58	8,499.00	6,161.95	88.52
01-316-6160	REPAIR SERVICE				75.00	200.00	200.00	37.50
01-316-6210	OPERATING SUPPLIES		10,658.80	1,864.47	16,295.98	13,000.00	2,341.20	125.35
01-316-6490	EQUIPMENT USE CHARGES	2,366.64	32,208.16	7,986.12	29,458.14	12,000.00	20,208.16-	245.48
	HIGHWAYS & STREETS - SNOW TOTA	8,206.26	51,346.36	23,028.10	68,994.21	48,566.00	2,780.36-	142.06
01-317-6001	SALARIES AND WAGES	411.49	6,066.61	364.26	5,324.29	5,365.00	701.61-	99.24
01-317-6002	OVERTIME WAGES		113.16		63.06		113.16-	
01-317-6010	ACCRUED EMPLOYEE BENEFITS	176.58	4,247.79	210.59	3,786.95	3,699.00	548.79-	102.38
01-317-6150	CONTRACT LABOR				40.00	150.00	150.00	26.67
01-317-6210	OPERATING SUPPLIES	77.00	5,423.76		3,485.79	4,000.00	1,423.76-	87.14
01-317-6490	EQUIPMENT USE CHARGES		1,309.99			500.00	809.99-	
	HIGHWAYS & STREETS - STRE TOTA	665.07	17,161.31	574.85	12,700.09	13,714.00	3,447.31-	92.61
01-318-5509	MISCELLANEOUS CAPITAL		33.75			152,500.00	152,466.25	
01-318-6001	SALARIES AND WAGES	321.33	34,023.08	519.98	34,060.33	31,114.00	2,909.08-	109.47
01-318-6002	OVERTIME WAGES		160.11	63.06	530.92		160.11-	
01-318-6010	ACCRUED EMPLOYEE BENEFITS	103.41	22,685.07	705.79	25,522.89	21,964.00	721.07-	116.20
01-318-6142	PROF.SERV.ARCH.ENG. & SUR					2,500.00	2,500.00	
01-318-6150	CONTRACT LABOR		309.00			1,000.00	691.00	
01-318-6210	OPERATING SUPPLIES		8,976.18	84.75-	10,772.19	12,000.00	3,023.82	89.77
01-318-6220	TOOLS/SMALL EQUIPMENT				32.78	100.00	100.00	32.78
01-318-6450	RENTAL					1,000.00	1,000.00	
01-318-6490	EQUIPMENT USE CHARGES	217.30	9,995.80	304.22	3,501.51	3,750.00	6,245.80-	93.37
	HIGHWAYS & STREETS - STOR TOTA	642.04	76,182.99	1,508.30	74,420.62	225,928.00	149,745.01	32.94

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-319-6001	SALARIES AND WAGES	44.14	6,072.17	206.50	5,321.10	6,146.00	73.83	86.58
01-319-6002	OVERTIME WAGES		132.42	46.05	96.05	106.00	26.42-	90.61
01-319-6010	ACCRUED EMPLOYMEE BENEFIT	13.64	4,002.72	151.31	3,466.79	4,120.00	117.28	84.15
01-319-6160	REPAIR SERVICE					50.00	50.00	
01-319-6210	OPERATING SUPPLIES		20.59		17.97	500.00	479.41	3.59
01-319-6490	EQUIPMENT USE CHARGE	31.42	956.87	109.51	929.15	1,000.00	43.13	92.92
	HIGHWAYS & STREETS - BRUS TOTA	89.20	11,184.77	513.37	9,831.06	11,922.00	737.23	82.46
01-411-6110	PRINTING,PUB.AND ADVERTIS		402.53		843.21	1,000.00	597.47	84.32
01-411-6120	DUES/MEMBER/SUBS/TUITION		1,248.37		1,248.37	2,300.00	1,051.63	54.28
01-411-6142	PROF,SERV.ARCHT.ENG.SURVE		720.00			1,000.00	280.00	
01-411-6150	CONTRACT LABOR					1,500.00	1,500.00	
01-411-6210	OPERATING SUPPLIES		259.54			300.00	40.46	
	COMMUNITY PLANNING - ECON TOTA	.00	2,630.44	.00	2,091.58	6,100.00	3,469.56	34.29
01-421-6001	SALARIES AND WAGES				1,262.10	1,194.00	1,194.00	105.70
01-421-6002	OVERTIME WAGES					46.00	46.00	
01-421-6010	ACCRUED EMPLOYEE BENEFTIS				831.43	784.00	784.00	106.05
01-421-6110	PRINTING,PUBLICATIONS & A		250.00		254.10	500.00	250.00	50.82
01-421-6120	DUES/MEMBER/SUBS/TUITION		2,031.70		2,206.70	2,500.00	468.30	88.27
01-421-6140	PROF.SERVICES -LEGAL					1,500.00	1,500.00	
01-421-6150	CONTRACT LABOR	1,019.90	6,524.50		4,600.00	10,000.00	3,475.50	46.00
01-421-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
01-421-6201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
01-421-6210	OPERATING SUPPLIES				238.11-	300.00	300.00	79.37-
01-421-6901	MISCELLANEOUS		102.85		90.88	300.00	197.15	30.29
01-421-6905	BLOCK GRANT		3,620.00		87,260.00	12,500.00	8,880.00	698.08
01-421-6923	HOUSING REPLACEMENT SUBSI	1,500.00	9,000.00			7,500.00	1,500.00-	
	ECONOMIC PLANNING & DEVEL TOTA	2,519.90	21,529.05	.00	96,267.10	37,474.00	15,944.95	256.89
01-511-6901	MISCELLANOUS					318,427.00	318,427.00	
01-511-6922	ESCROWED FOR STREETS					173,982.00	173,982.00	
	CONTINGENCY & CASH FLOW R TOTA	.00	.00	.00	.00	492,409.00	492,409.00	.00
01-999-9999	PROFIT HANDLER	1,243.09-	1,243.09-				1,243.09	
	PROFIT HANDLER TOTAL	1,243.09-	1,243.09-	.00	.00	.00	1,243.09	.00
	TOTAL EXPENSES	118,015.67	1,820,909.49	192,957.27	2,154,133.26	2,885,487.00	1,064,577.51	74.65
	GENERAL TOTAL	49,192.68	229,737.20	16,344.15-	183,724.34-	539,444.00-	769,181.20-	34.06

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
18-041-4020	SALES TAX	13,254.24	203,667.94	15,483.65	149,214.88	200,000.00	3,667.94-	74.61

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAX REVENUE TOTAL	13,254.24	203,667.94	15,483.65	149,214.88	200,000.00	3,667.94-	74.61
18-046-4110	INTEREST	40.38	275.87	50.05	684.04	250.00	25.87-	273.62
	SALES REVENUE TOTAL	40.38	275.87	50.05	684.04	250.00	25.87-	273.62
	TOTAL REVENUE	13,294.62	203,943.81	15,533.70	149,898.92	200,250.00	3,693.81-	74.86
18-260-6901	MISCELLANEOUS					20,000.00	20,000.00	
18-260-8801	TRANSFER TO OTHER FUNDS				99,500.00	180,000.00	180,000.00	55.28
	PUBLIC SAFETY-SPEC TAX TOTAL	.00	.00	.00	99,500.00	200,000.00	200,000.00	49.75
	TOTAL EXPENSES	.00	.00	.00	99,500.00	200,000.00	200,000.00	49.75
	PUBLIC SAFETY SALES TAX TOTAL	13,294.62	203,943.81	15,533.70	50,398.92	250.00	203,693.81-	0,159.57

GOLF COURSE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-040-4454	TRANS FROM PARK SALES TAX					27,500.00	27,500.00	
19-040-4458	TRANSFER FROM OTHER FUNDS					7,500.00	7,500.00	
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	35,000.00	35,000.00	.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	200.00	1,900.00	100.00	2,052.17	1,900.00		108.01
19-044-4708	JUNIOR MEMBERSHIP (19-22)		1,330.00		972.50	1,400.00	70.00	69.46
19-044-4710	20 PASS CARD FEE				214.00			
19-044-4711	INDIVIDUAL MEMBERSHIP	1,385.71	27,891.75	770.79	17,610.09	19,000.00	8,891.75-	92.68
19-044-4712	DAILY ADMISSION				846.00			
19-044-4713	FAMILY MEMBERSHIP	1,967.09	10,524.39		8,314.62	9,000.00	1,524.39-	92.38
19-044-4716	CONCESSIONS		28,016.70		4,739.09	36,000.00	7,983.30	13.16
19-044-4717	POOL PARTY DEPOSITS				350.00			
19-044-4718	100 PASS CARD FEE				200.00			
19-044-4719	CLASSES/LESSONS				1,250.00	1,000.00	1,000.00	125.00
19-044-4723	GREEN/TRAIL FEES		56,613.34	13.00	33,392.50	39,000.00	17,613.34-	85.62
19-044-4724	TOURNAMENTS		18,808.73		10,674.50	11,000.00	7,808.73-	97.04
19-044-4792	CART RENTAL		27,284.13		18,021.19	22,000.00	5,284.13-	81.91
19-044-4793	CART STORAGE	400.00	7,207.82	236.66	6,519.32	8,000.00	792.18	81.49
19-044-4794	BUILDING RENTAL FEES				2,450.00	2,000.00	2,000.00	122.50
	SERVICE/FEE REVENUE TOTAL	3,952.80	179,576.86	1,120.45	107,605.98	150,300.00	29,276.86-	71.59
19-046-4690	OTHER CONTRIBUTIONS	3,088.40	13,340.18	85.00	7,180.18	20,000.00	6,659.82	35.90
19-046-4699	MISC CHARGES				4.55	5,000.00	5,000.00	.09
	SALES REVENUE TOTAL	3,088.40	13,340.18	85.00	7,184.73	25,000.00	11,659.82	28.74

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	7,041.20	192,917.04	1,205.45	114,790.71	210,300.00	17,382.96	54.58
19-200-5505	TOOLS				500.00	15,000.00	15,000.00	3.33
19-200-5508	OTHER EQUIP./CAPITAL EXP		15,000.00				15,000.00-	
19-200-5509	MISC CAPITAL EXPENSE	1,035.14	1,358.08				1,358.08-	
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP		2,545.77		27,098.40	6,000.00	3,454.23	451.64
19-200-6001	SALARIES & WAGES	2,919.57	86,399.14	3,149.48	63,805.79	91,000.00	4,600.86	70.12
19-200-6010	ACCRUED EMPLOYEE BENEFITS	756.46	15,175.59	749.04	11,914.03	9,000.00	6,175.59-	132.38
19-200-6101	POSTAGE & FREIGHT	10.90	10.90				10.90-	
19-200-6110	PRINTING/PUB/ADVERTISING				4,648.11	1,000.00	1,000.00	464.81
19-200-6130	UTILITIES - ELECTRIC	358.51	6,527.60	220.28	6,200.13	7,500.00	972.40	82.67
19-200-6131	UTILITIES - WATER	43.55	1,711.00	38.68	1,709.22	2,500.00	789.00	68.37
19-200-6132	UTILITIES - NAT. GAS, PROPANE		837.39		163.84	1,200.00	362.61	13.65
19-200-6133	UTILITIES - TELEPHONE,INTERNET	143.51	1,745.04	141.15	1,720.53	2,000.00	254.96	86.03
19-200-6150	CONTRACT LABOR		675.00		5,271.25	3,000.00	2,325.00	175.71
19-200-6160	REPAIR SERVICES		7,280.97		12,850.99	8,000.00	719.03	160.64
19-200-6170	MAINT AGREEMENT,LEASES		8,752.12		7,593.62	7,500.00	1,252.12-	101.25
19-200-6180	MEALS,LODGING,TRAVEL		17.20				17.20-	
19-200-6190	INSURANCE		1,877.89	1,966.00	1,966.00	4,100.00	2,222.11	47.95
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP		183.64		241.45		183.64-	
19-200-6210	OPERATING SUPPLIES	1,137.65	38,072.86	1,466.57	37,346.33	20,000.00	18,072.86-	186.73
19-200-6220	TOOLS,SMALL EQUIPMENT		339.99		3,431.00	500.00	160.01	686.20
19-200-6230	REFRESHMENT SUPPLIES		14,648.06	62.50	4,873.85	15,000.00	351.94	32.49
19-200-6231	GOLF COURSE RECREATION SUPPLY		460.25		4,012.94		460.25-	
19-200-6901	MISCELLANEOUS					17,000.00	17,000.00	
	GOLF COURSE OPERATIONS TOTAL	6,405.29	203,618.49	7,793.70	195,347.48	210,300.00	6,681.51	92.89
	TOTAL EXPENSES	6,405.29	203,618.49	7,793.70	195,347.48	210,300.00	6,681.51	92.89
	GOLF COURSE TOTAL	635.91	10,701.45-	6,588.25-	80,556.77-	.00	10,701.45	.00

POOL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
20-040-4455	TRANSFER FROM PARK					17,110.00	17,110.00	
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	17,110.00	17,110.00	.00
20-044-4710	20 PASS CARD FEE				8,593.79	8,100.00	8,100.00	106.10
20-044-4711	50 PASS CARD					3,500.00	3,500.00	
20-044-4712	POOL ADMIT FEE/DAILY				26,804.52	27,000.00	27,000.00	99.28
20-044-4715	SWIMMING LESSONS				5,480.80	5,500.00	5,500.00	99.65
20-044-4716	POOL CONCESSIONS				14,696.02	19,000.00	19,000.00	77.35
20-044-4717	POOL PARTIES				9,045.00	9,500.00	9,500.00	95.21
20-044-4721	OTHER POOL CHARGES		500.00		60.00		500.00-	
20-044-4790	REC.CHARGES-SWIM TEAM				6,125.00	6,500.00	6,500.00	94.23
20-044-4791	SWIM SUIT SALES RECEIPT				911.00	1,100.00	1,100.00	82.82

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	.00	500.00	.00	71,716.13	80,200.00	79,700.00	89.42
20-046-4690	OTHER CONTRIBUTIONS					2,500.00	2,500.00	
	SALES REVENUE TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	TOTAL REVENUE	.00	500.00	.00	71,716.13	99,810.00	99,310.00	71.85
20-044-4718	100 PASS CARD				6,675.00	5,000.00	5,000.00	133.50
	SERVICE/FEE REVENUE TOTAL	.00	.00	.00	6,675.00-	5,000.00-	5,000.00-	133.50
20-201-5509	MISCELLANEOUS CAPITAL					710.00	710.00	
20-201-5510	BUILDING IMPROVEMENTS				3,917.50	500.00	500.00	783.50
20-201-6001	SALARIES AND WAGES		2,156.94		42,868.74	46,000.00	43,843.06	93.19
20-201-6010	ACCRUED EMPLOYEE BENEFITS		246.38	.50	5,657.38	7,900.00	7,653.62	71.61
20-201-6110	PRINTING,PUBLICATIONS,ADV				592.72	250.00	250.00	237.09
20-201-6120	DUES/MEMBER/SUBS/TUITION				114.00	400.00	400.00	28.50
20-201-6130	UTILITIES-ELECTRICITY	411.31	1,542.37	324.59	2,493.57	3,000.00	1,457.63	83.12
20-201-6131	UTILITIES-WATER		3,678.59	10.55	3,777.10	3,800.00	121.41	99.40
20-201-6133	UTILITIES-TELEPHONE		195.57		197.70	350.00	154.43	56.49
20-201-6150	CONTRACT LABOR		509.75		4,668.68	1,000.00	490.25	466.87
20-201-6160	REPAIR SERVICES		2,549.69		638.55	4,000.00	1,450.31	15.96
20-201-6170	MAINT AGREEMENTS & LEASES		13.54		75.00		13.54-	
20-201-6190	INSURANCE		339.16		378.00	400.00	60.84	94.50
20-201-6210	OPERATING SUPPLIES		3,276.85		9,815.78	11,000.00	7,723.15	89.23
20-201-6214	SPECIAL EVENTS				1,031.50	1,100.00	1,100.00	93.77
20-201-6230	REFRESHMENT SUPPLIES				14,243.96	15,000.00	15,000.00	94.96
20-201-6231	RECREATION SUPPLIES		17.00			1,600.00	1,583.00	
20-201-6232	SWIM TEAM EXPENSES				6,667.19	6,700.00	6,700.00	99.51
20-201-6233	SWIMSUIT EXPENSES				1,076.00	1,100.00	1,100.00	97.82
20-201-6901	MISCELLANEOUS		1,310.44		100.00		1,310.44-	
	SWIMMING POOL OPERATIONS TOTA	411.31	15,836.28	335.64	98,313.37	104,810.00	88,973.72	93.80
	TOTAL EXPENSES	411.31	15,836.28	335.64	91,638.37	99,810.00	83,973.72	91.81
	POOL TOTAL	411.31-	15,336.28-	335.64-	19,922.24-	.00	15,336.28	.00

PARK FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-040-4450	TRANSFER FROM OTHER FUNDS			3,510.12	107,770.12	2,500.00	2,500.00	4,310.80
21-040-4454	TRANSFER FROM PARK SALES				65,000.00			
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	3,510.12	172,770.12	2,500.00	2,500.00	6,910.80
21-041-4001	REAL PROPERTY TAX CURRENT	28,061.91	121,836.12	17,263.14	126,474.56	132,000.00	10,163.88	95.81

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-041-4002	PERSONAL PROP.TAX CURRENT	6,632.58	44,259.80	7,513.10	42,026.61	63,000.00	18,740.20	66.71
21-041-4003	BUSINESS PROPERTY SURCHAR					40,300.00	40,300.00	
21-041-4004	RR/UTILITY PROPERTY TAX	989.18	2,560.93	1,414.57	2,327.56	2,100.00	460.93-	110.84
21-041-4005	FINANCIAL INSTITUTION TAX	1.10	1.10		.59		1.10-	
21-041-4012	PROPERTY TAX DEL.1ST PR Y	215.32	6,279.74	194.57	5,632.89	6,500.00	220.26	86.66
21-041-4013	PROPERTY TAX DEL 2ND PR Y	29.78	2,064.89	42.73	1,454.01	1,900.00	164.89-	76.53
21-041-4023	INT & PEN ON PROP TAX DEL	118.27	1,468.82	89.92	1,419.07	1,850.00	381.18	76.71
	TAX REVENUE TOTAL	36,048.14	178,471.40	26,518.03	179,335.29	247,650.00	69,178.60	72.41
21-043-4372	STATE GRANT				6,239.00			
	GRANT REVENUE TOTAL	.00	.00	.00	6,239.00	.00	.00	.00
21-044-4472	BASEBALL/SOFTBALL FEES		14,055.00		25,550.00	24,500.00	10,445.00	104.29
21-044-4716	PARK & REC. CONCESSIONS				1,110.26			
21-044-4719	GROUP CLASS/CLINIC FEES				1,625.00			
21-044-4724	TOURNAMENTS		2,068.00				2,068.00-	
	SERVICE/FEE REVENUE TOTAL	.00	16,123.00	.00	28,285.26	24,500.00	8,377.00	115.45
21-046-4110	INTEREST	24.50	268.72	221.93	1,092.27	1,400.00	1,131.28	78.02
21-046-4620	RENTAL OF PARK PROPERTY		430.00				430.00-	
21-046-4690	OTHER CONTRIBUTIONS		1,155.60	970.00	118,100.87	5,800.00	4,644.40	2,036.22
21-046-4698	MISCELLANEOUS		75.00		2,828.96	10,000.00	9,925.00	28.29
	SALES REVENUE TOTAL	24.50	1,929.32	1,191.93	122,022.10	17,200.00	15,270.68	709.43
	TOTAL REVENUE	36,072.64	196,523.72	31,220.08	508,651.77	291,850.00	95,326.28	174.29
21-201-5509	MISC CAPITAL EXPENSE				39,775.54			
	SWIMMING POOL OPERATIONS TOTA	.00	.00	.00	39,775.54	.00	.00	.00
21-202-5509	MISCELLANEOUS CAPITAL				745.00	8,500.00	8,500.00	8.76
21-202-5510	BUILDING IMPROVEMENTS	1,114.59	6,190.59		11,879.37	2,000.00	4,190.59-	593.97
21-202-5511	PARK IMPROVEMENTS	2,529.00	10,585.25		40,696.57		10,585.25-	
21-202-5998	CAP. OUTLAY - PARK				171,465.00			
21-202-6001	SALARIES AND WAGES	5,953.48	111,528.68	3,652.01	120,579.82	112,000.00	471.32	107.66
21-202-6002	OVERTIME WAGES		154.56				154.56-	
21-202-6010	ACCRUED EMPLOYEE BENEFITS	1,083.50	25,064.73	820.60	22,208.10	22,000.00	3,064.73-	100.95
21-202-6110	PRINTING,PUBLICATIONS,ADV				537.76	500.00	500.00	107.55
21-202-6130	UTILITIES-ELECTRICITY	256.85	3,319.97	295.70	5,727.15	7,100.00	3,780.03	80.66
21-202-6131	UTILITIES-WATER		1,972.08		2,643.89	3,300.00	1,327.92	80.12
21-202-6133	UTILITIES-TELEPHONE, FAX		471.55		1,547.48	1,500.00	1,028.45	103.17
21-202-6150	CONTRACT LABOR	463.00	3,031.60		11,605.56	6,000.00	2,968.40	193.43
21-202-6160	REPAIR SERVICES	971.23	4,122.07		5,526.42	6,500.00	2,377.93	85.02
21-202-6170	MAINT AGREEMENTS & LEASES		66.00		267.12	750.00	684.00	35.62
21-202-6190	INSURANCE		8,395.28		7,365.76	7,700.00	695.28-	95.66
21-202-6210	OPERATING SUPPLIES	875.35	17,171.36	41.49	34,309.82	24,000.00	6,828.64	142.96

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6212	PUMPKIN FESTIVAL				1,780.91	1,800.00	1,800.00	98.94
21-202-6213	OPERATING JULY 4TH				4,562.10	4,000.00	4,000.00	114.05
21-202-6230	REFRESHMENT SUPPLIES				1,122.70			
21-202-6231	RECREATION SUPPLIES	25.00-	1,182.81		812.55		1,182.81-	
21-202-6234	BASEBALL/SOFTBALL SUPPLIES		16,210.75		11,643.94	13,000.00	3,210.75-	89.57
21-202-6237	CAMP/CLINIC EXPENSE				2,207.05			
21-202-6901	MISCELLANEOUS		1.20	79,800.24	79,058.56	3,000.00	2,998.80	2,635.29
21-202-8801	TRANSFER TO OTHER FUNDS					17,110.00	17,110.00	
	PARK AREAS - OPERATIONS TOTAL	13,222.00	209,468.48	84,610.04	538,292.63	240,760.00	31,291.52	223.58
	TOTAL EXPENSES	13,222.00	209,468.48	84,610.04	578,068.17	240,760.00	31,291.52	240.10
	PARK TOTAL	22,850.64	12,944.76-	53,389.96-	69,416.40-	51,090.00	64,034.76	135.87-
	RECREATION CENTER FUND							
22-044-4471	BASKETBALL FEES	720.00	7,084.00		7,826.00	9,500.00	2,416.00	82.38
22-044-4479	RENTAL FEES EAST ANNEX	1,100.00	21,137.17				21,137.17-	
22-044-4710	20 PASS CARD FEE-REC CENT	420.00	2,757.50	180.00	4,399.00	8,500.00	5,742.50	51.75
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	4,005.40	31,548.47	5,145.33	49,831.78	57,500.00	25,951.53	86.66
22-044-4712	DAILY ADMISS. FEE- REC CE	1,016.00	6,493.15	949.75	8,105.45	10,500.00	4,006.85	77.19
22-044-4713	FAMILY ANNUAL MEMBERSHIP	12,500.20	99,019.95	11,214.55	124,726.52	137,500.00	38,480.05	90.71
22-044-4714	ALL COUPLES ANNUAL MEMBER	3,929.20	28,544.72	3,099.92	34,892.83	41,500.00	12,955.28	84.08
22-044-4716	CONCESSIONS-REC CENTER	507.60	2,092.89	946.75	9,693.20	16,000.00	13,907.11	60.58
22-044-4719	GROUP CLASS/CLINIC FEES	440.00	2,770.50	218.50	10,943.50	12,000.00	9,229.50	91.20
22-044-4792	RENTAL FEES	50.00	5,862.00	189.50	1,299.50	1,000.00	4,862.00-	129.95
	SERVICE/FEE REVENUE TOTAL	24,688.40	207,310.35	21,944.30	251,717.78	294,000.00	86,689.65	85.62
22-046-4110	INTEREST	31.02	468.10	158.25	3,071.42	3,500.00	3,031.90	87.75
22-046-4120	SILVER SNEAKERS	142.50	2,481.30	42.95	2,982.95	4,000.00	1,518.70	74.57
22-046-4699	MISCELLANEOUS		527.59	240.00	1,071.45	1,500.00	972.41	71.43
	SALES REVENUE TOTAL	173.52	3,476.99	441.20	7,125.82	9,000.00	5,523.01	79.18
	TOTAL REVENUE	24,861.92	210,787.34	22,385.50	258,843.60	303,000.00	92,212.66	85.43
22-206-5508	OTHER EQUIPMENT				2,489.00	6,000.00	6,000.00	41.48
22-206-5509	MISC CAPITAL EXPENSE					1,400.00	1,400.00	
22-206-5510	BUILDING IMPROVEMENTS		1,763.45			1,000.00	763.45-	
22-206-6001	SALARIES & WAGES	10,868.40	94,899.72	13,059.60	140,746.36	154,000.00	59,100.28	91.39
22-206-6002	OVERTIME WAGES				47.25			
22-206-6010	AEB - PARKS AND REC	1,587.63	16,880.47	2,640.80	30,977.47	39,000.00	22,119.53	79.43
22-206-6101	POSTAGE & FREIGHT		1.20		358.50	700.00	698.80	51.21
22-206-6110	PRINTING, ADVERTISING, PU		860.00	125.00	921.95	1,000.00	140.00	92.20
22-206-6120	DUES, MBMRSHP, SUBSCRIP,		188.00		363.00	1,500.00	1,312.00	24.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-206-6130	UTILITIES - ELECTRICITY	1,169.65	10,284.83	4,889.68	16,180.46	22,000.00	11,715.17	73.55
22-206-6131	UTILITIES - WATER	90.29	1,937.68	3,755.22-	843.37	1,200.00	737.68-	70.28
22-206-6132	UTILITIES-NATURAL GAS	531.88	1,785.19	374.90	2,157.38	4,500.00	2,714.81	47.94
22-206-6133	UTILITIES-TELEPHONE,FAX	231.98	1,589.36		639.01	1,600.00	10.64	39.94
22-206-6150	CONTRACT LABOR	472.62	8,739.68	768.73	11,096.19	10,000.00	1,260.32	110.96
22-206-6160	REPAIR SERVICES	216.00-	2,873.82	2,783.61	8,461.02	6,500.00	3,626.18	130.17
22-206-6170	MAINT. AGREEMENTS, LEASES	218.07	3,289.64	218.07	3,810.34	3,700.00	410.36	102.98
22-206-6190	INSURANCE		10,749.46		8,939.51	9,500.00	1,249.46-	94.10
22-206-6201	OFFICE SUPPLIES, FURNITUR	81.78	997.09		725.52	1,000.00	2.91	72.55
22-206-6210	OPERATION SUPPLIES	571.99	10,139.63	421.65	12,962.31	12,000.00	1,860.37	108.02
22-206-6220	TOOLS & SMALL EQUIPMENT					300.00	300.00	
22-206-6230	REFRESHMENT SUPPLIES	182.26	2,388.98	847.09	13,492.96	13,000.00	10,611.02	103.79
22-206-6231	RECREATION SUPPLIES		1,479.10	287.57	3,799.26	3,500.00	2,020.90	108.55
22-206-6235	BASKETBALL SUPPLIES	510.00	6,249.70	348.00	3,861.12	5,000.00	1,249.70-	77.22
22-206-6901	MISCELLANEOUS	45.29	492.52	44.88	6,057.66		492.52-	
	PARKS & RECREATION REC CE TOTA	16,345.84	177,589.52	23,054.36	268,929.64	298,400.00	120,810.48	90.12
	TOTAL EXPENSES	16,345.84	177,589.52	23,054.36	268,929.64	298,400.00	120,810.48	90.12
	RECREATION CENTER TOTAL	8,516.08	33,197.82	668.86-	10,086.04-	4,600.00	28,597.82-	219.26-
			LIBRARY FUND					
23-041-4001	REAL PROP.TAX (CURRENT)	48,197.56	184,980.47	26,554.71	191,421.33	198,497.00	13,516.53	96.44
23-041-4002	PERSONAL PROP. TAX CURREN	10,668.65	73,115.54	12,040.40	69,254.13	109,688.00	36,572.46	63.14
23-041-4003	BUSINESS PROPERTY SURCHAR					37,754.00	37,754.00	
23-041-4004	RR/UTILITY PROPERTY TAX	1,700.01	4,544.61	2,550.92	3,946.32	3,806.00	738.61-	103.69
23-041-4005	FINANCIAL INSTITUTION TAX	1.61	1.61		.86	1.00	.61-	86.00
23-041-4012	PROPERTY TAX DEL. 1ST PR	393.34	10,461.41	358.68	9,645.57	9,597.00	864.41-	100.51
23-041-4013	PROPERTY TAX DEL.2ND PR Y	54.86	3,731.83	78.72	2,678.54	3,193.00	538.83-	83.89
23-041-4023	INT&PEN ON PROPERTY TAX D	198.85	2,477.47	157.88	2,318.71	2,636.00	158.53	87.96
	TAX REVENUE TOTAL	61,214.88	279,312.94	41,741.31	279,265.46	365,172.00	85,859.06	76.48
23-043-4300	LIBRARY GRANT		23,805.07		4,594.17	2,250.00	21,555.07-	204.19
23-043-4306	ARTS & ENTERTAINER TAX		13,075.15		2,027.66		13,075.15-	
23-043-4310	STATE AID		1,892.00		1,664.96	100.00	1,792.00-	1,664.96
	GRANT REVENUE TOTAL	.00	38,772.22	.00	8,286.79	2,350.00	36,422.22-	352.63
23-045-4200	FINES, FEES, & COSTS	760.61	4,929.88	1,140.48	8,460.36		4,929.88-	
	FINE REVENUE TOTAL	760.61	4,929.88	1,140.48	8,460.36	.00	4,929.88-	.00
23-046-4110	INTEREST	155.71	1,972.64	450.74	5,276.85	1,000.00	972.64-	527.69
23-046-4699	DONATIONS - MISCELLANEOUS	50.00	2,200.00		1,645.00	1,000.00	1,200.00-	164.50

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALES REVENUE TOTAL	205.71	4,172.64	450.74	6,921.85	2,000.00	2,172.64-	346.09
	TOTAL REVENUE	62,181.20	327,187.68	43,332.53	302,934.46	369,522.00	42,334.32	81.98
23-301-8806	TRANSFER TO LIBRARY DISTR	62,175.40	327,171.49	43,332.53	302,934.46	369,522.00	42,350.51	81.98
	OPERATIONS AND ADMINISTRA TOTA	62,175.40	327,171.49	43,332.53	302,934.46	369,522.00	42,350.51	81.98
	TOTAL EXPENSES	62,175.40	327,171.49	43,332.53	302,934.46	369,522.00	42,350.51	81.98
	LIBRARY TOTAL	5.80	16.19	.00	.00	.00	16.19-	.00
	LIBRARY DEBT SERVICE FUND							
24-041-4002	PERSONAL PROPERTY				1.91			
24-041-4005	FINANCIAL INSTITUTION TAX	.42	.42		.23		.42-	
24-041-4013	TAXES DELINQUENT 2ND YEAR	1.13	25.49		8.77	15.00	10.49-	58.47
24-041-4023	INTEREST & PENALTIES	2.39	51.01		116.68	50.00	1.01-	233.36
	TAX REVENUE TOTAL	3.94	76.92	.00	127.59	65.00	11.92-	196.29
24-046-4110	INTEREST INCOME		.33	.03	2.34		.33-	
	SALES REVENUE TOTAL	.00	.33	.03	2.34	.00	.33-	.00
	TOTAL REVENUE	3.94	77.25	.03	129.93	65.00	12.25-	199.89
24-304-6901	MISCELLANEOUS				1.91-			
24-304-8806	TRANSFER TO LIBRARY FUND	2.41	4,002.41		6,932.77		4,002.41-	
	LIBRARY BOND TOTAL	2.41	4,002.41	.00	6,930.86	.00	4,002.41-	.00
	TOTAL EXPENSES	2.41	4,002.41	.00	6,930.86	.00	4,002.41-	.00
	LIBRARY DEBT SERVICE TOTAL	1.53	3,925.16-	.03	6,800.93-	65.00	3,990.16	0,462.97-
	PARK SALES TAX FUND							
25-041-4020	PARK & RECREATION SALES T	13,254.47	202,906.71	15,503.66	185,664.70	201,000.00	1,906.71-	92.37
	TAX REVENUE TOTAL	13,254.47	202,906.71	15,503.66	185,664.70	201,000.00	1,906.71-	92.37
25-046-4110	INTEREST	29.54	210.18	289.78	4,042.68	3,000.00	2,789.82	134.76

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALES REVENUE TOTAL	29.54	210.18	289.78	4,042.68	3,000.00	2,789.82	134.76
	TOTAL REVENUE	13,284.01	203,116.89	15,793.44	189,707.38	204,000.00	883.11	92.99
25-205-6301	INT EXP - COP DBT SRVC	11,022.00	61,376.05	11,697.00	63,685.64	94,960.00	33,583.95	67.07
25-205-6310	PRINCIPAL-COP DEBT SRVC	31,000.00	31,000.00	29,000.00	29,000.00	126,000.00	95,000.00	23.02
25-205-8803	TRANSFER TO PARK FUND				65,000.00			
25-205-8810	TSFR TO TRUSTEE PROJECT A					25,600.00	25,600.00	
	PARKS & RECREATION SPECIA TOTA	42,022.00	92,376.05	40,697.00	157,685.64	246,560.00	154,183.95	63.95
	TOTAL EXPENSES	42,022.00	92,376.05	40,697.00	157,685.64	246,560.00	154,183.95	63.95
	PARK SALES TAX TOTAL	28,737.99-	110,740.84	24,903.56-	32,021.74	42,560.00-	153,300.84-	75.24-

EAST ANNEX FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
26-044-4712	DAILY ADMISSION FEE				96.00			
26-044-4792	RENTAL FEES		11,325.00	3,145.00	28,095.00	20,000.00	8,675.00	140.48
	SERVICE/FEE REVENUE TOTAL	.00	11,325.00	3,145.00	28,191.00	20,000.00	8,675.00	140.96
	TOTAL REVENUE	.00	11,325.00	3,145.00	28,191.00	20,000.00	8,675.00	140.96
26-203-5510	CAPITAL EXP - BLDG IMPROV.					500.00	500.00	
26-203-6130	UTILITIES - ELECTRIC	438.56	5,884.76	512.47	5,287.78	6,500.00	615.24	81.35
26-203-6131	UTILITIES - WATER	30.63	401.52	50.76	532.89	600.00	198.48	88.82
26-203-6132	UTILTIES-NAT.GAS, PROPANE	286.84	929.65	233.79	685.33	3,500.00	2,570.35	19.58
26-203-6133	UTILITIES-PHONE,INTERNET,FAX		282.00	144.36	1,845.71	2,000.00	1,718.00	92.29
26-203-6150	CONTRACT LABOR			40.00	1,120.20	500.00	500.00	224.04
26-203-6160	REPAIR SERVICES				225.00	750.00	750.00	30.00
26-203-6170	MAINT AGREE., LEASES		100.00				100.00-	
26-203-6190	INSURANCE		46.27				46.27-	
26-203-6210	OPERATING SUPPLIES			163.19	507.84	250.00	250.00	203.14
26-203-6901	MISCELLANEOUS					250.00	250.00	
26-203-8801	TRANSFER TO OTHER FUNDS		19,887.17				19,887.17-	
	EAST ANNEX OPERATIONS TOTAL	756.03	27,531.37	1,144.57	10,204.75	14,850.00	12,681.37-	68.72
	TOTAL EXPENSES	756.03	27,531.37	1,144.57	10,204.75	14,850.00	12,681.37-	68.72
	EAST ANNEX TOTAL	756.03-	16,206.37-	2,000.43	17,986.25	5,150.00	21,356.37	349.25

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
			CEMETERY FUND					
27-040-4453	TRANSFER FROM ELEC FUND		25,000.00		25,000.00	25,000.00		100.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	25,000.00	.00	25,000.00	25,000.00	.00	100.00
27-044-4732	CEMETERY BURIAL CHARGES		11,350.00	850.00	9,000.00	11,575.00	225.00	77.75
	SERVICE/FEE REVENUE TOTAL	.00	11,350.00	850.00	9,000.00	11,575.00	225.00	77.75
27-046-4110	INTEREST	76.59	1,115.94	490.10	7,048.92	1,200.00	84.06	587.41
27-046-4640	SALE OF CEMETERY LOTS	300.00-	15,450.00	600.00	2,400.00	5,500.00	9,950.00-	43.64
27-046-4643	CEMETERY CONTRIBUTIONS		3,210.00		2,534.00	2,000.00	1,210.00-	126.70
	SALES REVENUE TOTAL	223.41-	19,775.94	1,090.10	11,982.92	8,700.00	11,075.94-	137.73
	TOTAL REVENUE	223.41-	56,125.94	1,940.10	45,982.92	45,275.00	10,850.94-	101.56
27-211-6001	SALARIES AND WAGES		1,075.35	12.56	1,829.82	1,391.00	315.65	131.55
27-211-6002	OVERTIME WAGES		155.70	50.22	446.97	396.00	240.30	112.87
27-211-6010	ACCRUED EMPLOYEE BENEFITS		601.48	31.64	1,026.87	870.00	268.52	118.03
27-211-6110	PRINTING/PUBLICATIONS & A		151.00		536.56	550.00	399.00	97.56
27-211-6150	CONTRACT LABOR	2,150.00	38,162.82		27,985.83	31,000.00	7,162.82-	90.28
27-211-6201	OFFICE SUPPLIES, FURNITUR		9.99			150.00	140.01	
27-211-6210	OPERATING SUPPLIES	195.30	195.30			250.00	54.70	
	OPERATIONS TOTAL	2,345.30	40,351.64	94.42	31,826.05	34,607.00	5,744.64-	91.96
	TOTAL EXPENSES	2,345.30	40,351.64	94.42	31,826.05	34,607.00	5,744.64-	91.96
	CEMETERY TOTAL	2,568.71-	15,774.30	1,845.68	14,156.87	10,668.00	5,106.30-	132.70
			AVENUE OF FLAGS FUND					
28-046-4110	INTEREST	3.35	47.98	22.37	283.94	200.00	152.02	141.97
28-046-4690	DONATIONS - FLAGS/POLE/PL		2,540.00		3,775.00	2,000.00	540.00-	188.75
	SALES REVENUE TOTAL	3.35	2,587.98	22.37	4,058.94	2,200.00	387.98-	184.50
	TOTAL REVENUE	3.35	2,587.98	22.37	4,058.94	2,200.00	387.98-	184.50
28-220-6110	ADVERTISING		150.00		337.84	250.00	100.00	135.14
28-220-6201	OFFICE SUPPLIES, FURNITUR				49.74	100.00	100.00	49.74
28-220-6210	OPERATING SUPPLIES		2,259.54		974.64	2,500.00	240.46	38.99
	MEMORIALS - AVENUE OF FLA TOTA	.00	2,409.54	.00	1,362.22	2,850.00	440.46	47.80

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL EXPENSES	.00	2,409.54	.00	1,362.22	2,850.00	440.46	47.80
	AVENUE OF FLAGS TOTAL	3.35	178.44	22.37	2,696.72	650.00-	828.44-	414.88-
	TRANSPORTATION SALES TAX FUND							
29-041-4020	STATE LOCAL SALES TAX	13,254.46	202,906.78	15,503.69	185,664.74	200,000.00	2,906.78-	92.83
	TAX REVENUE TOTAL	13,254.46	202,906.78	15,503.69	185,664.74	200,000.00	2,906.78-	92.83
29-043-4350	COUNTY GRANT-REVENUE SHAR		71,878.43		73,560.66	70,000.00	1,878.43-	105.09
	GRANT REVENUE TOTAL	.00	71,878.43	.00	73,560.66	70,000.00	1,878.43-	105.09
	TOTAL REVENUE	13,254.46	274,785.21	15,503.69	259,225.40	270,000.00	4,785.21-	96.01
29-300-5509	MISCELLANEOUS		294,324.36		356,945.19	296,650.00	2,325.64	120.33
	HIGHWAYS & STREETS - SPEC TOTA	.00	294,324.36	.00	356,945.19	296,650.00	2,325.64	120.33
	TOTAL EXPENSES	.00	294,324.36	.00	356,945.19	296,650.00	2,325.64	120.33
	TRANSPORTATION SALES TAX TOTA	13,254.46	19,539.15-	15,503.69	97,719.79-	26,650.00-	7,110.85-	366.68
	WATER FUND FUND							
31-047-4110	INTEREST	140.61	1,758.88	702.09	7,604.42	4,000.00	2,241.12	190.11
31-047-4501	METERED SALES	51,361.81	617,636.11	56,644.45	644,675.97	779,559.00	161,922.89	82.70
31-047-4510	INSTALLATION CHARGES	1,000.00	33,800.00		15,229.11	4,500.00	29,300.00-	338.42
31-047-4513	PRIMACY	527.57	6,001.62	535.02	5,890.29	6,300.00	298.38	93.50
31-047-4519	PENALTIES	3,283.13	31,677.63	3,080.43	32,463.94	35,250.00	3,572.37	92.10
31-047-4699	MISCELLANEOUS	20.00	3,935.18	508.04	5,113.82	4,000.00	64.82	127.85
	UTILITY REVENUE TOTAL	56,333.12	694,809.42	61,470.03	710,977.55	833,609.00	138,799.58	85.29
	TOTAL REVENUE	56,333.12	694,809.42	61,470.03	710,977.55	833,609.00	138,799.58	85.29
31-302-5506	DATA PROCESSING EQUIPMENT	5.34	264.62	42.05	1,077.90		264.62-	
31-302-6001	SALARIES AND WAGES	1,107.93	16,920.13	1,109.92	13,538.16	16,385.00	535.13-	82.63
31-302-6002	OVERTIME WAGES	.72	90.70	14.01	594.72	491.00	400.30	121.12
31-302-6010	ACCURED EMPLOYEE BENF.	298.87	7,981.09	712.53	8,121.24	8,038.00	56.91	101.04
31-302-6101	POSTAGE AND FREIGHT	107.98	1,211.46	122.70	1,675.27	1,813.00	601.54	92.40
31-302-6110	PRINTING,PUBLICATIONS,ADV					29.00	29.00	
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	59.19	147.81			218.00	70.19	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-302-6133	UTILITIES-TELEPHONE/FAX	148.70	1,673.15	148.70	1,573.03	73.00	1,600.15-	2,154.84
31-302-6150	CONTRACT LABOR	150.66	1,684.19		5,551.76	4,350.00	2,665.81	127.63
31-302-6160	REPAIR SERVICES					1,088.00	1,088.00	
31-302-6170	MAINT. AGREEMENTS & LEASE	105.26	1,147.96	43.78	1,204.09	218.00	929.96-	552.33
31-302-6180	MEALS,LODGING,TRAVEL		42.46		8.70	363.00	320.54	2.40
31-302-6201	OFFICE SUP.,FURITURE,EQUI		196.80		109.14	363.00	166.20	30.07
31-302-6210	OPERATING SUPPLIES	38.00	204.13	25.23	309.07	2,175.00	1,970.87	14.21
31-302-6320	BAD DEBTS					10,687.00	10,687.00	
31-302-6901	MISCELLANEOUS	99.35	1,469.69	44.16	3,467.29		1,469.69-	
	WATER UTILITY - COMMUNICA TOTA	2,122.00	33,034.19	2,263.08	37,230.37	46,291.00	13,256.81	80.43
31-303-5508	OTHER EQUIPMENT		231.76			60,000.00	59,768.24	
31-303-5509	MISCELLANEOUS-CAPITAL		1,375.87				1,375.87-	
31-303-5510	BUILDING IMPROVEMENT					2,500.00	2,500.00	
31-303-6001	SALARIES AND WAGES		181.81		167.32	277.00	95.19	60.40
31-303-6010	ACCRUED EMPLOYEE BENEFITS		83.53		98.21	158.00	74.47	62.16
31-303-6130	UTILITIES, ELECTRICITY	5,213.03	40,783.28	2,465.19	39,542.45	50,250.00	9,466.72	78.69
31-303-6150	CONTRACT LABOR				77.00	101.00	101.00	76.24
31-303-6170	MAINT AGREEMENTS & LEASES		825.00			2,714.00	1,889.00	
31-303-6210	OPERATING SUPPLIES		1,494.70	213.24	213.24	5,025.00	3,530.30	4.24
31-303-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	WATER UTILITY - WATER WEL TOTA	5,213.03	44,975.95	2,678.43	40,098.22	121,525.00	76,549.05	33.00
31-306-5502	VEHICLES				30,014.75			
31-306-5505	TOOLS					1,005.00	1,005.00	
31-306-5508	OTHER EQUIPMENT					10,000.00	10,000.00	
31-306-6001	SALARIES AND WAGES	3,356.65	44,756.52	2,186.58	38,741.38	39,045.00	5,711.52-	99.22
31-306-6002	OVERTIME WAGES	664.56	3,802.07	203.13	6,646.71	8,066.00	4,263.93	82.40
31-306-6010	ACCRUED EMPLOYEE BENEFITS	1,186.77	27,058.22	1,843.57	30,925.41	27,305.00	246.78	113.26
31-306-6101	POSTAGE AND FREIGHT					50.00	50.00	
31-306-6110	PRINTING PUBLICATION & AD					151.00	151.00	
31-306-6120	Dues, Member, Subscrip		1,260.00-		1,434.88	1,508.00	2,768.00	95.15
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE		2,657.65		31,922.70		2,657.65-	
31-306-6150	CONTRACT LABOR		659.25	4.25	265.00	5,025.00	4,365.75	5.27
31-306-6160	REPAIR SERVICE					1,005.00	1,005.00	
31-306-6170	MAINT AGREEMENTS & LEASES		1,905.00		2,315.00	603.00	1,302.00-	383.91
31-306-6180	MEALS,LODGING, TRAVEL					251.00	251.00	
31-306-6201	OFFICE SUPPLIES		11.99			503.00	491.01	
31-306-6210	OPERATING SUPPLIES	3,786.48	43,257.10	195.71	32,803.10		43,257.10-	
31-306-6220	TOOLS AND SMALL EQUIPMENT				915.25	5,025.00	5,025.00	18.21
31-306-6301	INTEREST					32,721.00	32,721.00	
31-306-6302	ADMIN & 110% FEES	548.63	867.38			16,522.00	15,654.62	
31-306-6490	EQUIPMENT USE CHARGES	1,700.24	21,616.97	10,865.10	42,586.04	25,125.00	3,508.03	169.50
31-306-6901	MISCELLANEOUS					226.00	226.00	
	WATER UTILITY - WATER DIS TOTA	11,243.33	145,332.15	15,298.34	218,570.22	174,136.00	28,803.85	125.52
31-307-6001	SALARIES AND WAGES	2,744.16	29,719.05	3,318.88	31,032.75	42,336.00	12,616.95	73.30
31-307-6002	OVERTIME WAGES		900.00	65.34	1,343.98	1,998.00	1,098.00	67.27

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-307-6010	ACCURED EMPLOYEE BENEFITS	847.50	18,015.51	2,198.14	19,701.53	26,427.00	8,411.49	74.55
31-307-6101	POSTAGE AND FREIGHT					100.00	100.00	
31-307-6120	DUES/MEMBER/SUBS/TUITION	3,140.00	3,190.00		100.00	150.00	3,040.00-	66.67
31-307-6150	CONTRACT LABOR				160.00	3,500.00	3,500.00	4.57
31-307-6160	REPAIR SERVICES				693.87	302.00	302.00	229.76
31-307-6170	MAINT AGREEMENTS & LEASES		1,800.00		3,905.00	3,000.00	1,200.00	130.17
31-307-6180	MEALS LODGING TRAVEL					750.00	750.00	
31-307-6210	OPERATING SUPPLIES	614.62	20,649.40		24,961.28	40,000.00	19,350.60	62.40
31-307-6220	TOOLS/SMALL EQUIPMENT				179.00	2,000.00	2,000.00	8.95
31-307-6420	EQUIPMENT PARTS AND SUPPL					2,500.00	2,500.00	
31-307-6450	EQUIPMENT RENTAL					500.00	500.00	
31-307-6490	EQUIPMENT USE CHARGES	194.02	2,777.01	278.51	3,308.90	2,500.00	277.01-	132.36
31-307-6901	MISCELLANEOUS	7,163.17	107,592.18		76.00-	85,958.00	21,634.18-	.09-
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	WATER UTILITY - WATER TRE TOTA	14,703.47	184,643.15	5,860.87	85,310.31	212,021.00	27,377.85	40.24
31-309-5509	MISCELLANEOUS, CAPITAL		9,370.00			10,000.00	630.00	
31-309-5510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
31-309-6001	SALARIES AND WAGES	16.59	2,582.01		775.02	1,773.00	809.01-	43.71
31-309-6002	OVERTIME WAGES				54.96	301.00	301.00	18.26
31-309-6010	ACCRUED EMPLOYEE BENEFITS	5.12	1,768.60		517.89	1,190.00	578.60-	43.52
31-309-6101	POSTAGE AND FREIGHT					50.00	50.00	
31-309-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS					50.00	50.00	
31-309-6132	UTILITIES-NATURAL GAS, PR	482.29	2,152.82	484.33	2,498.45	3,518.00	1,365.18	71.02
31-309-6133	UTILITIES-TELEPHONE-FAX		3,052.96	61.98	3,098.55	2,764.00	288.96-	112.10
31-309-6150	CONTRACT LABOR	222.16	2,197.35	141.06	3,463.13	1,508.00	689.35-	229.65
31-309-6160	REPAIR SERVICE				370.85	500.00	500.00	74.17
31-309-6170	MAINTENANCE AGREEMENTS	59.68	1,095.62	247.43	960.00	176.00	919.62-	545.45
31-309-6190	INSURANCE		10,968.35		8,682.52	7,500.00	3,468.35-	115.77
31-309-6201	OFFICE SUP.FURNITURE, EQU					251.00	251.00	
31-309-6210	OPERATING SUPPLIES		970.00		670.13-	7,000.00	6,030.00	9.57-
31-309-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
31-309-6490	EQUIPMENT USE CHARGES					500.00	500.00	
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	WATER UTILITY - BUILDINGS TOTA	785.84	34,157.71	934.80	19,751.24	38,581.00	4,423.29	51.19
31-310-6001	SALARIES AND WAGES	3,653.04	38,688.15	905.04	9,722.97	15,326.00	23,362.15-	63.44
31-310-6002	OVERTIME WAGES	425.13	5,124.98	468.81	5,416.45	5,807.00	682.02	93.27
31-310-6010	ACCRUED EMPLOYEE BENEFITS	1,430.79	32,949.37	2,213.14	32,567.01	11,102.00	21,847.37-	293.34
31-310-6101	POSTAGE AND FREIGHT					25.00	25.00	
31-310-6110	PRINTING,PUBLICATIONS,ADV					250.00	250.00	
31-310-6120	DUES/MEMBER/SUBS/TUITION	1,639.88	1,779.88		452.19	1,600.00	179.88-	28.26
31-310-6144	CONSULTANT SERVICES	3,105.00	3,105.00			30,000.00	26,895.00	
31-310-6150	CONTRACT LABOR	72.95	1,691.45	149.95	1,363.19	1,500.00	191.45-	90.88
31-310-6160	REPAIR SERVICES					100.00	100.00	
31-310-6170	MAINT AGREEMENTS & LEASES				387.26	2,200.00	2,200.00	17.60
31-310-6180	MEALS,LODGING,TRAVEL				91.39	500.00	500.00	18.28
31-310-6190	INSURANCE		2,520.22		2,738.00	2,500.00	20.22-	109.52
31-310-6201	OFFICE SUPLIES,FURNITURE,					500.00	500.00	
31-310-6210	OPERATING SUPPLIES		562.95	155.96	1,496.83	1,000.00	437.05	149.68
31-310-6490	EQUIPMENT USE CHARGES	254.85	10,011.21	5,414.22	21,384.31	12,000.00	1,988.79	178.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-310-6901	MISCELLANEOUS					10,000.00	10,000.00	
31-310-6982	PRIMACY FEE TO DNR		7,526.30		6,429.10	6,500.00	1,026.30-	98.91
31-310-8801	TRANSFER TO OTHER FUNDS		50,000.00		50,000.00	50,000.00		100.00
31-310-8803	TRANSFER TO PARK AND POOL			839.79	839.79	1,000.00	1,000.00	83.98
	WATER UTILITY - PLANNING TOTA	10,581.64	153,959.51	10,146.91	132,888.49	151,910.00	2,049.51-	87.48
31-999-9999	PROFIT HANDLER	8,979.60-	8,979.60-				8,979.60	
	PROFIT HANDLER TOTAL	8,979.60-	8,979.60-	.00	.00	.00	8,979.60	.00
	TOTAL EXPENSES	35,669.71	587,123.06	37,182.43	533,848.85	744,464.00	157,340.94	71.71
	WATER FUND TOTAL	20,663.41	107,686.36	24,287.60	177,128.70	89,145.00	18,541.36-	198.70
			SEWER FUND FUND					
32-047-4110	INTEREST EARNINGS	27.41	582.93	584.88	6,045.05	5,000.00	4,417.07	120.90
32-047-4505	SEWER USE CHARGES	39,651.59	448,537.25	39,526.05	418,247.74	479,600.00	31,062.75	87.21
32-047-4510	INSTALLATION CHARGES	200.00	3,400.00		1,700.00	1,500.00	1,900.00-	113.33
32-047-4512	SEWER CONNECTION FEE	176.83	2,065.46	182.87	1,974.88	2,025.00	40.46-	97.52
32-047-4699	MISCELLANEOUS	343.03	2,149.84	147.99	577.53	4,500.00	2,350.16	12.83
	UTILITY REVENUE TOTAL	40,398.86	456,735.48	40,441.79	428,545.20	492,625.00	35,889.52	86.99
	TOTAL REVENUE	40,398.86	456,735.48	40,441.79	428,545.20	492,625.00	35,889.52	86.99
32-321-6001	SALARIES AND WAGES	71.10	875.19	214.28	1,258.90	1,408.00	532.81	89.41
32-321-6002	OVERTIME WAGES		68.61	49.01	179.69		68.61-	
32-321-6010	ACCRUED EMPLOYEE BENEFITS	38.82	905.34	183.65	1,399.45	795.00	110.34-	176.03
32-321-6101	POSTAGE AND FREIGHT					75.00	75.00	
32-321-6110	PRINTING, PUBLICATIONS, A		90.00		101.64	500.00	410.00	20.33
32-321-6120	DUES/MEMBER/SUBS/TUITION		136.25			200.00	63.75	
32-321-6150	CONTRACT LABOR					50.00	50.00	
32-321-6170	MAINT.AGREEMENTS-LEASES					200.00	200.00	
32-321-6180	MEALS,LODGING,TRAVEL					1,000.00	1,000.00	
32-321-6190	INSURANCE		6,463.01		5,143.61	5,200.00	1,263.01-	98.92
32-321-6210	OPERATING SUPPLIES					200.00	200.00	
32-321-6490	EQUIPMENT USE CHARGES	227.14	3,484.44	5,137.74	15,125.23	11,000.00	7,515.56	137.50
32-321-6901	MISCELLANEOUS		200.00		200.00	1,000.00	800.00	20.00
32-321-6962	SEWER CONNECTION FEE		1,359.65	222.59	2,110.06	2,500.00	1,140.35	84.40
32-321-8801	TRANDFER TO OTHER FUNDS		50,000.00		50,000.00	50,000.00		100.00
	SEWER UTILITY - PLANNING TOTA	337.06	63,582.49	5,807.27	75,518.58	74,128.00	10,545.51	101.88
32-322-5506	DATA PROCESSING EQUIPMENT	5.34	264.62	42.05	1,077.90		264.62-	
32-322-5508	OTHER EQUIPMENT		231.77			725.00	493.23	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-322-6001	SALARIES AND WAGES	1,107.93	16,920.13	1,109.92	13,538.16	16,385.00	535.13-	82.63
32-322-6002	OVERTIME WAGES	.72	90.70	14.01	594.72	491.00	400.30	121.12
32-322-6010	ACCRUED EMPLOYEE BENEFITS	298.87	7,981.08	622.81	7,001.39	8,038.00	56.92	87.10
32-322-6101	POSTAGE AND FREIGHT	107.99	1,211.47	122.70	1,675.27	1,813.00	601.53	92.40
32-322-6110	PRINTING, PUB. AND ADVERT					29.00	29.00	
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	59.19	147.81				147.81-	
32-322-6133	UTILITIES-TELEHPONE/FAX	8.70	133.15	8.70	78.30	218.00	84.85	35.92
32-322-6143	PROF.SERV.DATA PROCESSING					73.00	73.00	
32-322-6150	CONTRACT LABOR	150.66	1,684.19		5,551.76		1,684.19-	
32-322-6160	REPAIR SERVICES					4,350.00	4,350.00	
32-322-6170	MAINT AGREEMENTS & LEASES	105.26	1,147.97	43.78	1,204.09	1,088.00	59.97-	110.67
32-322-6180	MEALS,LODGING,TRAVEL		42.46		8.70	218.00	175.54	3.99
32-322-6201	OFFICE SUP.FURNITURE,EQUI		196.80		49.14	363.00	166.20	13.54
32-322-6210	OPERATING SUPPLIES	38.00	204.14	25.23	309.07	363.00	158.86	85.14
32-322-6320	BAD DEBTS					2,175.00	2,175.00	
32-322-6901	MISCELLANEOUS	99.35	1,469.66	44.16	3,467.28	10,687.00	9,217.34	32.44
	SEWER UTILITY - COMMUNICA TOTA	1,982.01	31,725.95	2,033.36	34,555.78	47,016.00	15,290.05	73.50
32-323-5502	VEHICLES				2,605.75			
32-323-5508	OTHER EQUIP					15,000.00	15,000.00	
32-323-5509	MISCELLANEOUS-CAPITAL		43,068.00		59,079.50	77,000.00	33,932.00	76.73
32-323-6001	SALARIES AND WAGES	1,203.31	11,338.34	639.78	12,047.55	7,960.00	3,378.34-	151.35
32-323-6002	OVERTIME WAGES	203.35	1,313.26	57.75	1,506.29	2,724.00	1,410.74	55.30
32-323-6010	ACCRUED EMPLOYEE BENEFITS	417.53	6,863.93	414.36	7,862.84	5,902.00	961.93-	133.22
32-323-6140	PROFESSIONAL SERV - LEGAL				7,500.00	7,500.00	7,500.00	100.00
32-323-6150	CONTRACT LABOR					2,000.00	2,000.00	
32-323-6160	REPAIR SERVICES				11,775.00	1,000.00	1,000.00	1,177.50
32-323-6170	MAINT.AGREEEMENTS & LEASE		400.00		400.00	600.00	200.00	66.67
32-323-6210	OPERATING SUPPLIES		3,212.83		12,339.40	10,000.00	6,787.17	123.39
32-323-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
32-323-6301	INTEREST CAPITAL LEASE EXP		26,576.00		27,461.86	27,500.00	924.00	99.86
32-323-6450	EQUIPMENT RENTAL					2,000.00	2,000.00	
32-323-6490	EQUIPMENT USE CHARGES	608.13	11,635.46	175.75	5,479.17	6,000.00	5,635.46-	91.32
	SEWER UTILITY - SEWER COL TOTA	2,432.32	104,407.82	1,287.64	148,057.36	165,386.00	60,978.18	89.52
32-325-5509	MISCELLANEOUS, CAPITAL					5,000.00	5,000.00	
32-325-6001	SALARIES AND WAGES	478.78	5,071.64	605.10	5,273.57	7,329.00	2,257.36	71.95
32-325-6002	OVERTIME WAGES		13.16		6.87	68.00	54.84	10.10
32-325-6010	ACCRUED EMPLOYEE BENEFITS	147.87	3,073.71	403.14	3,376.36	4,527.00	1,453.29	74.58
32-325-6130	UTILITIES-ELECTRICITY	215.70	1,838.54	219.25	2,383.82	2,500.00	661.46	95.35
32-325-6132	UTILITIES-NATURAL GAS-SEW	32.78	342.23	30.55	411.95	500.00	157.77	82.39
32-325-6133	UTILITIES-TELEPHONE, FAX		925.94	23.33	717.79	750.00	175.94-	95.71
32-325-6160	REPAIR SERVICES		3,641.51			250.00	3,391.51-	
32-325-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
32-325-6210	OPERATING SUPPLIES		469.09		200.69	4,500.00	4,030.91	4.46
32-325-6220	TOOLS/SMALL EQUIPMENT					150.00	150.00	
32-325-6490	EQUIPMENT USE	723.32	10,351.60	832.18	9,430.89	11,000.00	648.40	85.74
	SEWER UTILITY - LIFT STAT TOTA	1,598.45	25,727.42	2,113.55	21,801.94	37,074.00	11,346.58	58.81

CALENDAR 2/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-327-5506	DATA PROCESSING EQUIPMENT					15,000.00	15,000.00	
32-327-6001	SALARIES AND WAGES	407.22	9,858.01	935.88	11,292.42	13,677.00	3,818.99	82.57
32-327-6002	OVERTIME WAGES		150.00-		11.51	16.00	166.00	71.94
32-327-6010	ACCRUED EMPLOYEE BENEFITS	125.75	6,029.51	597.85	6,962.57	8,254.00	2,224.49	84.35
32-327-6130	UTILITIES-ELECTRICITY	732.10	11,120.99	1,045.22	17,690.06	15,000.00	3,879.01	117.93
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	4,941.60	384,494.49	51,175.09	84,517.50	75,000.00	309,494.49-	112.69
32-327-6150	CONTRACT LABOR				1,182.00	4,000.00	4,000.00	29.55
32-327-6170	MAINT AGREEMENTS & LEASES	1,532.25	4,831.05		30.00		4,831.05-	
32-327-6210	OPERATING SUPPLIES		223.98		2,476.88	3,000.00	2,776.02	82.56
32-327-6450	EQUIPMENT RENTAL				12,215.00			
32-327-6490	EQUIPMENT USE CHARGES				1,119.72	4,000.00	4,000.00	27.99
32-327-6901	MISCELLANEOUS		1,547.22			150,000.00	148,452.78	
	SEWER UTILITY - SEWAGE TR TOTA	7,738.92	417,955.25	53,754.04	137,497.66	287,947.00	130,008.25-	47.75
32-328-5508	OTHER EQUIPMENT		6,241.20		12,798.00	5,000.00	1,241.20-	255.96
32-328-5510	BUILDING IMPROVEMENTS		300.00				300.00-	
32-328-6001	SALARIES AND WAGES	71.10	5,566.95	21.78	5,147.52	6,197.00	630.05	83.06
32-328-6002	OVERTIME WAGES					24.00	24.00	
32-328-6010	ACCRUED EMPLOYEE BENEFITS	21.93	3,279.00	12.41	3,155.01	3,641.00	362.00	86.65
32-328-6130	UTILITIES-ELECTRICITY				9,603.11-	1,000.00	1,000.00	960.31-
32-328-6150	CONTRACT LABOR		4,916.49			10,000.00	5,083.51	
32-328-6210	OPERATING SUPPLIES		7,772.82		7,221.07	10,000.00	2,227.18	72.21
32-328-6220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
32-328-6420	EQUIPMENT, PARTS & SUPPLI		133.08				133.08-	
32-328-6901	MISCELLANEOUS					45,000.00	45,000.00	
	SEWER UTILITY - LAND APPL TOTA	93.03	28,209.54	34.19	18,718.49	81,862.00	53,652.46	22.87
32-999-9999	PROFIT HANDLER	1,816.44-	1,816.44-				1,816.44	
	PROFIT HANDLER TOTAL	1,816.44-	1,816.44-	.00	.00	.00	1,816.44	.00
	TOTAL EXPENSES	12,365.35	669,792.03	65,030.05	436,149.81	693,413.00	23,620.97	62.90
	SEWER FUND TOTAL	28,033.51	213,056.55-	24,588.26-	7,604.61-	200,788.00-	12,268.55	3.79

ELECTRIC FUND FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-040-4452	TRANSFER FROM PERSONNEL			3,350.42	40,417.71	45,750.00	45,750.00	88.34
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	3,350.42	40,417.71	45,750.00	45,750.00	88.34
33-046-4697	GAIN/LOSS ON SALE		503,194.00			691,000.00	187,806.00	
	SALES REVENUE TOTAL	.00	503,194.00	.00	.00	691,000.00	187,806.00	.00
33-047-4110	INTEREST-COP PROJECT	110.22	1,436.69	775.50	9,203.63	9,500.00	8,063.31	96.88

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-047-4502	ELECT.SALES-GENERAL PUBLI	342,366.42	3,206,593.39	310,204.71	3,297,437.14	3,641,307.00	434,713.61	90.56
33-047-4503	ELECT SALES-CITY	5,213.03	40,783.28	2,465.19	39,542.48	43,987.00	3,203.72	89.90
33-047-4510	INSTALLATION CHARGES	50.00	992.03		703.65	500.00	492.03-	140.73
33-047-4699	MISC.INCOME	126.16	8,339.17	492.77	5,796.55	8,000.00	339.17-	72.46
	UTILITY REVENUE TOTAL	347,865.83	3,258,144.56	313,938.17	3,352,683.45	3,703,294.00	445,149.44	90.53
	TOTAL REVENUE	347,865.83	3,761,338.56	317,288.59	3,393,101.16	4,440,044.00	678,705.44	76.42
33-331-6001	SALARIES AND WAGES	3,698.79	43,212.53	1,492.11	16,281.53	67,849.00	24,636.47	24.00
33-331-6002	OVERTIME WAGES	79.65	821.49		1,152.27	1,433.00	611.51	80.41
33-331-6010	ACCRUED EMPLOYEE BENEFITS	1,352.50	35,991.12	1,708.19	24,612.68	38,585.00	2,593.88	63.79
33-331-6101	POSTAGE AND FREIGHT					100.00	100.00	
33-331-6110	PRINTING,PUBLICATIONS,ADV				3,147.50	2,500.00	2,500.00	125.90
33-331-6120	DUES/MEMBER/SUBS/TUITION	2,600.00	2,749.00		10,683.00	11,000.00	8,251.00	97.12
33-331-6133	UTILITIES-TELEPHONE, FAX	100.00	2,099.78	153.33	1,315.36	1,200.00	899.78-	109.61
33-331-6144	CONSULTANT SURVICES		4,800.00		4,800.00	4,800.00		100.00
33-331-6150	CONTRACT LABOR	235.59	4,979.86	122.49	2,746.84	2,800.00	2,179.86-	98.10
33-331-6160	REPAIR SERVICES					200.00	200.00	
33-331-6170	MAINT AGREEMENTS & LEASES	142.92	5,472.49	446.95	4,811.41	5,750.00	277.51	83.68
33-331-6180	MEALS,LODGING,TRAVEL		64.96		1,065.77	2,000.00	1,935.04	53.29
33-331-6190	INSURANCE		14,729.20		13,558.00	17,000.00	2,270.80	79.75
33-331-6210	OPERATING SUPPLIES		440.82		145.16	1,500.00	1,059.18	9.68
33-331-6490	EQUIPMENT USE CHARGES	436.72	5,732.66	405.05	2,925.94	4,000.00	1,732.66-	73.15
33-331-8801	TRANSFER TO GENERAL FUNDS		200,000.00		150,000.00	200,000.00		75.00
33-331-8804	TRANSFER TO CEMETERY FUND		25,000.00		25,000.00	25,000.00		100.00
	ELECTRIC UTILITY - PLANNI TOTA	8,646.17	346,093.91	4,328.12	262,245.46	385,717.00	39,623.09	67.99
33-332-5506	DATA PROCESSING EQUIPMENT	10.68	4,047.47	84.10	5,323.44		4,047.47-	
33-332-6001	SALARIES AND WAGES	2,215.87	33,875.45	2,219.83	27,076.32	4,228.00	29,647.45-	640.40
33-332-6002	OVERTIME WAGES	1.44	181.41	28.02	1,189.43	982.00	800.59	121.12
33-332-6010	ACCRUED EMPLOYEE BENEFITS	597.72	15,971.39	1,310.58	14,801.66	2,308.00	13,663.39-	641.32
33-332-6101	POSTAGE AND FREIGHT	215.97	2,422.95	245.41	3,350.59	3,625.00	1,202.05	92.43
33-332-6110	PRINTING,PUBLICATIONS,ADV				30.00	50.00	50.00	60.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	118.38	21.62-			435.00	456.62	
33-332-6133	UTILITIES-TELEPHONE/FAX	17.40	392.88	17.40	156.60	175.00	217.88-	89.49
33-332-6143	PROF SERV-DATA PROCESSING		50.67			8,700.00	8,649.33	
33-332-6150	CONTRACT LABOR	301.31	2,989.03		11,103.51	2,175.00	814.03-	510.51
33-332-6160	REPAIR SERVICE					435.00	435.00	
33-332-6170	MAINT AGREEMENTS & LEASES	210.52	2,437.07	87.57	2,408.17	725.00	1,712.07-	332.16
33-332-6180	MEALS.LODGING,TRAVEL		323.10		17.40	725.00	401.90	2.40
33-332-6201	OFFICE SUP.,FURNITURE,EQU		393.62		128.26	4,350.00	3,956.38	2.95
33-332-6210	OPERATING SUPPLIES	76.00	408.25	50.46	618.15	725.00	316.75	85.26
33-332-6901	MISCELLANEOUS	198.70	2,939.29	88.31	6,934.59		2,939.29-	
	ELECTRIC UTILITY - COMMUN TOTA	3,963.99	66,410.96	4,131.68	73,138.12	29,638.00	36,772.96-	246.77
33-333-5508	OTHER EQUIPMENT		9,833.52			10,000.00	166.48	
33-333-5510	BUILDING IMPROVEMENTS	4,950.41	5,582.38			40,000.00	34,417.62	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-333-6001	SALARIES AND WAGES	593.64	1,605.78	537.44	1,858.40	6,256.00	4,650.22	29.71
33-333-6002	OVERTIME WAGES	354.92	4,317.22	310.83	4,347.91	5,319.00	1,001.78	81.74
33-333-6010	ACCRUED EMPLOYEE BENEFITS	263.55	1,773.99	381.56	2,204.65	5,408.00	3,634.01	40.77
33-333-6132	UTILITIES-NATURAL GAS PRO	411.65	1,461.57	387.58	1,873.79	3,000.00	1,538.43	62.46
33-333-6133	UTILITIES-TELEPHONE, FAX		1,167.05		1,124.72	2,000.00	832.95	56.24
33-333-6142	PROF.SERV.ARCHT.ENG.SURVE					2,500.00	2,500.00	
33-333-6150	CONTRACT LABOR	174.40	3,611.36	49.46	3,769.13	5,000.00	1,388.64	75.38
33-333-6160	REPAIR SERVICES				234.00	300.00	300.00	78.00
33-333-6170	MAINT AGREEMENTS & LEASES		300.85	166.95	467.80	500.00	199.15	93.56
33-333-6190	INSURANCE		5,277.81		4,251.53	4,300.00	977.81-	98.87
33-333-6201	OFFICE SUP.,FURNITURE,EQU		569.05				569.05-	
33-333-6210	OPERATING SUPPLIES		1,522.38	141.05	210.42	2,000.00	477.62	10.52
33-333-6220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
33-333-6490	EQUIPMENT USE CHARGES					4,350.00	4,350.00	
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	ELECTRIC UTILITY - BUILDI TOTA	6,748.57	37,022.96	1,974.87	20,342.35	90,983.00	53,960.04	22.36
33-334-5502	VEHICLES			208,028.49	210,691.73			
33-334-5508	OTHER EQUIPMENT		4,857.78	207,982.00-	70,209.09	54,000.00	49,142.22	130.02
33-334-5509	MISCELLANEOUS - CAPITAL	2,712.00	620,776.62			841,000.00	220,223.38	
33-334-6001	SALARIES AND WAGES	8,771.75	106,357.51	6,034.86	103,438.42	90,651.00	15,706.51-	114.11
33-334-6002	OVERTIME WAGES		9,048.18	234.93	9,954.60	12,304.00	3,255.82	80.91
33-334-6010	ACCRUED EMPLOYEE BENEFITS	2,709.10	57,997.27	4,547.06	80,378.63	55,919.00	2,078.27-	143.74
33-334-6101	POSTAGE AND FREIGHT					150.00	150.00	
33-334-6110	PRINTING,PUBLICATIONS-ADV				95.00	200.00	200.00	47.50
33-334-6130	UTILITIES-ELECTRICITY	206,436.41	2,194,555.79	218,103.66	2,321,150.27	2,583,590.00	389,034.21	89.84
33-334-6140	PROF SERV - LEGAL					3,000.00	3,000.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00	
33-334-6144	CONSULTANT SERVICES				2,224.15	4,500.00	4,500.00	49.43
33-334-6150	CONTRACT LABOR		4.25	4.25	1,785.41	4,500.00	4,495.75	39.68
33-334-6160	REPAIR SERVICES	2,373.91	2,453.91			200.00	2,253.91-	
33-334-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
33-334-6180	MEALS, LODGING, TRAVEL				919.35	1,200.00	1,200.00	76.61
33-334-6210	OPERATING SUPPLIES	15,432.70	101,427.71	1,978.59	80,154.09	85,000.00	16,427.71-	94.30
33-334-6220	TOOLS/SMALL EQUIPMENT		397.62			3,000.00	2,602.38	
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	143,055.59	171,539.07	2,484.85	29,903.95	44,248.00	127,291.07-	67.58
33-334-6309	CAPITAL LEASE PAYMENT	10,000.00	116,150.36	10,000.00	110,000.00	253,000.00	136,849.64	43.48
33-334-6420	EQUIPMENT REPAIR CHARGES				7,242.80	500.00	500.00	1,448.56
33-334-6450	RENTAL		370.00				370.00-	
33-334-6490	EQUIPMENT USE CHARGES	2,651.45	60,210.52	3,313.38	49,872.09	53,000.00	7,210.52-	94.10
33-334-6901	MISCELLANEOUS				321.28	25,000.00	25,000.00	1.29
33-334-6903	DEPRECIATION RESERVE					634,826.00	634,826.00	
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	ELECTRIC UTILITY - ELECTR TOTA	394,142.91	3,446,146.59	246,748.07	3,078,340.86	4,755,288.00	1,309,141.41	64.74
33-338-6001	SALARIES AND WAGES	152.99	22,948.82	2,296.93	18,832.76	18,964.00	3,984.82-	99.31
33-338-6002	OVERTIME WAGES		118.53				118.53-	
33-338-6010	ACCRUED EMPLOYEE BENEFITS	47.26	12,869.74	1,376.86	11,170.81	10,242.00	2,627.74-	109.07
33-338-6110	PRINT.PUBLICATIONS, ADV.				50.82	150.00	150.00	33.88
33-338-6150	CONTRACT LABOR		19,020.00		3,230.00	25,000.00	5,980.00	12.92
33-338-6160	REPAIR SERVICES				535.96	500.00	500.00	107.19

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-338-6210	OPERATING SUPPLIES		1,333.64		967.18	3,500.00	2,166.36	27.63
33-338-6220	TOOLS/SMALL EQUIPMENT		187.48		58.10	500.00	312.52	11.62
33-338-6490	EQUIPMENT USE CHARGES	322.99	10,810.84	761.30	7,799.46	6,750.00	4,060.84-	115.55
	ELECTRIC UTILITY - BRUSH TOTA	523.24	67,289.05	4,435.09	42,645.09	65,606.00	1,683.05-	65.00
33-339-5508	OTHER EQUIPMENT					5,000.00	5,000.00	
33-339-6001	SALARIES AND WAGES	515.55	1,806.44	859.04	4,635.03	4,513.00	2,706.56	102.70
33-339-6002	OVERTIME WAGES					40.00	40.00	
33-339-6010	ACCRUED EMPLOYEE BENEFITS	159.18	839.08	492.50	2,539.97	2,461.00	1,621.92	103.21
33-339-6210	OPERATING SUPPLIES		4,469.14	2,769.03	9,909.24	7,500.00	3,030.86	132.12
	ELECTRIC UTILITY - STREET TOTA	674.73	7,114.66	4,120.57	17,084.24	19,514.00	12,399.34	87.55
33-999-9999	PROFIT HANDLER	3,632.86-	3,632.86-				3,632.86	
	PROFIT HANDLER TOTAL	3,632.86-	3,632.86-	.00	.00	.00	3,632.86	.00
	TOTAL EXPENSES	411,066.75	3,966,445.27	265,738.40	3,493,796.12	5,346,746.00	1,380,300.73	65.34
	ELECTRIC FUND TOTAL	63,200.92-	205,106.71-	51,550.19	100,694.96-	906,702.00-	701,595.29-	11.11

SANITATION FUND FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-043-4332	MMSWMD GRANT					6,000.00	6,000.00	
	GRANT REVENUE TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
34-047-4110	INTEREST	35.26	525.64	353.99	9,468.66	8,500.00	7,974.36	111.40
34-047-4504	REFUSE COLLECTION CHARGES	38,794.81	432,514.36	37,926.79	421,859.10	476,869.00	44,354.64	88.46
34-047-4699	MISCELLANEOUS		1,594.45	168.30	2,087.05	2,500.00	905.55	83.48
	UTILITY REVENUE TOTAL	38,830.07	434,634.45	38,449.08	433,414.81	487,869.00	53,234.55	88.84
	TOTAL REVENUE	38,830.07	434,634.45	38,449.08	433,414.81	493,869.00	59,234.55	87.76
34-341-5506	DATA PROCESSING EQUIPMENT	10.68	529.23	84.10	2,155.76		529.23-	
34-341-5508	OTHER EQUIPMENT	463.52	463.52				463.52-	
34-341-6001	SALARIES AND WAGES	2,215.87	33,840.27	2,219.83	27,076.32	32,770.00	1,070.27-	82.63
34-341-6002	OVERTIME WAGES	1.44	181.41	28.02	1,189.43	982.00	800.59	121.12
34-341-6010	ACCRUED EMPLOYEE BENEFITS	618.63	19,259.29	1,357.28	17,612.09	16,077.00	3,182.29-	109.55
34-341-6101	POSTAGE AND FREIGHT	215.97	2,422.95	245.41	3,350.59	3,625.00	1,202.05	92.43
34-341-6110	PRINTING , PUB.AND ADVERT			70.34	329.96	58.00	58.00	568.90
34-341-6120	DUES/MEMBER/SUBS/TUITION	118.38	295.64			435.00	139.36	
34-341-6133	UTILITIES,TELEPHONE,FAX					145.00	145.00	
34-341-6150	CONTRACT LABOR	301.31	3,368.35		11,103.51	8,700.00	5,331.65	127.63
34-341-6170	MAINT AGREEMENTS & LEASES	68.20	3,695.10	231.83	3,981.27	2,175.00	1,520.10-	183.05

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-341-6180	MEALS,LODGING,TRAVEL		84.92		17.40	435.00	350.08	4.00
34-341-6190	INSURANCE		2,075.55		1,448.00	725.00	1,350.55-	199.72
34-341-6201	OFFICE SUPPLIES		393.62		98.26	725.00	331.38	13.55
34-341-6210	OPERATING SUPPLIER	76.00	408.26	50.46	618.15	4,350.00	3,941.74	14.21
34-341-6901	MISCELLANEOUS	198.70	2,939.28	88.31	6,934.57	21,373.00	18,433.72	32.45
	SANITATION UTILITY - PLAN TOTA	4,288.70	69,957.39	4,375.58	75,915.31	92,575.00	22,617.61	82.00
34-342-5502	VEHICLE				2,605.73			
34-342-5508	OTHER EQUIPMENT	463.52-						
34-342-5509	MISCELLANEOUS, CAPITAL		6,240.00		5,000.00	13,000.00	6,760.00	38.46
34-342-6001	SALARIES AND WAGES	684.64	5,677.91	325.45	5,136.74	5,035.00	642.91-	102.02
34-342-6002	OVERTIME WAGES				800.68	866.00	866.00	92.46
34-342-6010	ACCRUED EMPLOYEE BNEF.	312.19	3,142.58	156.07	3,423.81	3,666.00	523.42	93.39
34-342-6110	PRINTING					250.00	250.00	
34-342-6150	CONTRACT LABOR	20,107.65	180,326.40		159,523.30	197,171.00	16,844.60	80.91
34-342-6210	OPERATING SUPPLIES		39.99			500.00	460.01	
34-342-8801	TRANSFER TO OTHER FUNDS				104,260.00			
	SANITATION UTILITY - TRAS TOTA	20,640.96	195,426.88	481.52	280,750.26	220,488.00	25,061.12	127.33
34-343-5509	MISCELLANEOUS-CAPITAL				65,000.00			
34-343-6001	SALARIES AND WAGES	207.91	9,817.10	347.77	5,269.38	3,803.00	6,014.10-	138.56
34-343-6002	OVERTIME WAGES		901.55		67.05	3.00	898.55-	2,235.00
34-343-6010	ACCRUED EMPLOYEE BENEFITS	61.63	3,132.05	110.67	1,636.11	2,660.00	472.05-	61.51
34-343-6150	CONTRACT LABOR	22,457.92	200,217.86	2,038.46	207,040.82	314,823.00	114,605.14	65.76
34-343-6210	OPERATING SUPPLIES		60.00				60.00-	
34-343-6320	BAD DEBTS					500.00	500.00	
34-343-6490	EQUIPMENT USE CHARGES	223.94	7,664.14	466.12	6,037.53	6,200.00	1,464.14-	97.38
	SANITATION UTILITY - TRAS TOTA	22,951.40	221,792.70	2,963.02	285,050.89	327,989.00	106,196.30	86.91
34-999-9999	PROFIT HANDLER	3,615.46-	3,615.46-				3,615.46	
	PROFIT HANDLER TOTAL	3,615.46-	3,615.46-	.00	.00	.00	3,615.46	.00
	TOTAL EXPENSES	44,265.60	483,561.51	7,820.12	641,716.46	641,052.00	157,490.49	100.10
	SANITATION FUND TOTAL	5,435.53-	48,927.06-	30,628.96	208,301.65-	147,183.00-	98,255.94-	141.53

A.B. CHANCE MEMORIAL FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
41-046-4110	INTEREST	1.74	20.84	1,043.09	4,504.70	3,300.00	3,279.16	136.51
	SALES REVENUE TOTAL	1.74	20.84	1,043.09	4,504.70	3,300.00	3,279.16	136.51
	TOTAL REVENUE	1.74	20.84	1,043.09	4,504.70	3,300.00	3,279.16	136.51

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
41-412-6110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
41-412-6131	UTILITIES-WATER		215.98		155.94	400.00	184.02	38.99
41-412-6150	CONTRACT LABOR		3,675.00		3,676.00	4,500.00	825.00	81.69
41-412-6210	OPERATING SUPPLIES		400.00		700.00	1,000.00	600.00	70.00
	CEMETARY OPERATIONS TOTAL	.00	4,290.98	.00	4,531.94	5,950.00	1,659.02	76.17
	TOTAL EXPENSES	.00	4,290.98	.00	4,531.94	5,950.00	1,659.02	76.17
	A.B. CHANCE MEMORIAL TOTAL	1.74	4,270.14-	1,043.09	27.24-	2,650.00-	1,620.14	1.03
	CAPITAL PROJECTS - PUBLIC FUND							
52-041-4062	25% TOB.STAMPS&TAX FIRE E	132.54	1,618.46	136.65	1,626.58	1,745.00	126.54	93.21
	TAX REVENUE TOTAL	132.54	1,618.46	136.65	1,626.58	1,745.00	126.54	93.21
52-046-4110	INTEREST	19.15	275.47	126.59	1,760.62	3,300.00	3,024.53	53.35
	SALES REVENUE TOTAL	19.15	275.47	126.59	1,760.62	3,300.00	3,024.53	53.35
	TOTAL REVENUE	151.69	1,893.93	263.24	3,387.20	5,045.00	3,151.07	67.14
	CAPITAL PROJECTS - PUBLIC TOTA	151.69	1,893.93	263.24	3,387.20	5,045.00	3,151.07	67.14
	INTERNAL - FINANCIAL FUND							
61-048-4812	CASHIERING AND COLLECTING	12,527.11	202,602.60	12,918.62	224,893.46	250,523.00	47,920.40	89.77
	OTHER REVENUE TOTAL	12,527.11	202,602.60	12,918.62	224,893.46	250,523.00	47,920.40	89.77
	TOTAL REVENUE	12,527.11	202,602.60	12,918.62	224,893.46	250,523.00	47,920.40	89.77
61-612-5506	DATA PROCESSING EQUIPMENT	36.84	1,824.94	290.00	7,433.68		1,824.94-	
61-612-5508	OTHER EQUIPMENT		1,598.35		13,395.00	5,000.00	3,401.65	267.90
61-612-6001	SALARIES AND WAGES	7,640.92	116,690.53	7,654.60	95,267.54	113,000.00	3,690.53-	84.31
61-612-6002	OVERTIME WAGE	4.97	625.56	96.61	4,101.46	3,386.00	2,760.44	121.13
61-612-6010	ACCURED EMPLOYEE BENEFITS	914.55	38,840.33	3,190.70	35,151.47	55,437.00	16,596.67	63.41
61-612-6101	POSTAGE AND FREIGHT	744.74	8,355.00	846.23	11,553.73	12,500.00	4,145.00	92.43
61-612-6110	PRINTING,PUBLICATIONS,ADV					200.00	200.00	
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	408.19	1,019.41		489.96	1,500.00	480.59	32.66
61-612-6133	UTILITIES-TELEPHONE, FAX	60.00	918.25	60.00	540.00	500.00	418.25-	108.00
61-612-6150	CONTRACT LABOR	1,039.00	11,615.00		42,587.98	30,000.00	18,385.00	141.96
61-612-6170	MAINT AGREEMENTS & LEASES	725.93	7,916.99	301.96	8,304.06	7,500.00	416.99-	110.72

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
61-612-6180	MEALS,LODGING,TRAVEL		292.84		30.00	1,500.00	1,207.16	2.00
61-612-6201	OFFICE EQUIPMENT/FURNITUR		1,063.54		338.84	2,500.00	1,436.46	13.55
61-612-6210	OPERATING SUPPLIES	262.07	1,701.54	174.00	2,119.55	2,500.00	798.46	84.78
61-612-6901	MISC EXPENSE	685.16	10,135.58	304.52	6,216.42	15,000.00	4,864.42	41.44
	FINANCIAL - CASHIERING & TOTA	12,522.37	202,597.86	12,918.62	227,529.69	250,523.00	47,925.14	90.82
61-999-9999	PROFIT HANDLER	12,197.11	12,197.11				12,197.11-	
	PROFIT HANDLER TOTAL	12,197.11	12,197.11	.00	.00	.00	12,197.11-	.00
	TOTAL EXPENSES	24,719.48	214,794.97	12,918.62	227,529.69	250,523.00	35,728.03	90.82
	INTERNAL - FINANCIAL TOTAL	12,192.37-	12,192.37-	.00	2,636.23-	.00	12,192.37	.00

INTERNAL - EQUIPMENT USE FUND

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
62-040-4451	SPECIAL TSFR OPR FUNDS		400,000.00-				400,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	.00	400,000.00-	.00	.00	.00	400,000.00	.00
62-048-4810	EQUIPMENT USE CHARGE	18,953.15	254,355.93	63,127.16	348,388.90	328,838.00	74,482.07	105.95
	OTHER REVENUE TOTAL	18,953.15	254,355.93	63,127.16	348,388.90	328,838.00	74,482.07	105.95
	TOTAL REVENUE	18,953.15	145,644.07-	63,127.16	348,388.90	328,838.00	474,482.07	105.95
62-621-6001	SALARIES AND WAGES	2,767.12	19,661.10	3,886.83	22,442.71	27,525.00	7,863.90	81.54
62-621-6002	OVERTIME WAGES					43.00	43.00	
62-621-6010	ACCURED EMPLOYEE BENEFITS	1,034.41	11,859.51	2,467.64	13,878.22	17,455.00	5,595.49	79.51
62-621-6160	REPAIR SERVICES				397.07			
62-621-6190	INSURANCE		29,964.00		27,463.00	40,000.00	10,036.00	68.66
62-621-6210	SUPPLIES		337.06		23.10	100.00	237.06-	23.10
62-621-6410	MOTOR FUEL	109.15	43,014.57	3,090.28	53,223.99	65,000.00	21,985.43	81.88
62-621-6420	EQUIPMENT PARTS AND SUPPL	3,894.30	40,500.46	929.24	21,880.50	40,000.00	500.46-	54.70
62-621-6430	EQUIPMENT REPAIR CHARGES	1,391.58	14,525.96		10,970.13	20,000.00	5,474.04	54.85
62-621-6901	MISCELLANEOUS		105.87				105.87-	
62-621-8801	TRANSFER TO OTHER FUNDS		200,000.00-	24,693.00	53,737.00	200,000.00	400,000.00	26.87
	EQUIP. USE CHARGES & OP TOTAL	9,196.56	40,031.47-	35,066.99	204,015.72	410,123.00	450,154.47	49.75
	TOTAL EXPENSES	9,196.56	40,031.47-	35,066.99	204,015.72	410,123.00	450,154.47	49.75
	INTERNAL - EQUIPMENT USE TOTA	9,756.59	105,612.60-	28,060.17	144,373.18	81,285.00-	24,327.60	177.61-

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	Report Total	53,059.15	35,350.29	43,920.47	345,341.62-	1,781,899.00-	1,817,249.29-	19.38