



# **General Government & Public Safety Committee Meeting**

**Monday, February 12, 2024 at 7:00 pm**

## **CENTRALIA CITY HALL COUNCIL CHAMBERS**

114 S. Rollins Street, Centralia, MO 65240

The General Government and Public Safety Committee Meeting will begin at approximately 7:00 p.m., immediately following the Public Works and Public Utilities Committee Meeting. This meeting could begin sooner or later, depending on the length of the other meeting.

### **1. CALL TO ORDER**

### **2. ATTENDANCE**

Aldermen: Lonnie Cox, Robert Hudson, David Wilkins, Harold Deckerd, Don Rodgers, Landon Magley

### **3. COMMENTS FROM CITIZENS**

Public comments may be sent in writing prior to 5:00 p.m. on the meeting date to Mayor Chris Cox at [mayor@centraliamo.org](mailto:mayor@centraliamo.org) or General Government and Public Safety Committee Chairman David Wilkins at [david@davidwilkins.org](mailto:david@davidwilkins.org).

## **PUBLIC SAFETY**

### **4. POLICE DEPARTMENT**

- a. Activity Report
- b. Chief of Police Monthly Report
- c. Other

### **5. FIRE DEPARTMENT**

- a. Activity Report
- b. Other

### **6. OTHER PUBLIC SAFETY**

- a. Emergency Management
- b. Protective Inspection

## **GENERAL GOVERNMENT & FINANCE**

### **7. ECONOMIC DEVELOPMENT**

- a. Chamber of Commerce Reports

### **8. PARK BOARD**

- a. Park Board Agenda(s)
- b. Park Board Minute(s)

- 9. LIBRARY BOARD**
  - a. Library Board Agenda(s)
  - b. Library Board Minute(s)
- 10. COMMITTEE REPORTS**
  - a. Cemetery Advisory Committee
  - b. Tree Board
- 11. FINANCIAL STATEMENTS**
  - a. Balance Sheet
  - b. Budget Report
  - c. Accounts Payable Over \$1250
- 12. OTHER GENERAL GOVERNMENT**
  - a. Discussion - Setting Up Use Tax Presentations
  - b. Discussion - Setting Up Committee for 100 Year Celebration for Building
  - c. Copier Quotes - 5 Year Contract
  - d. Updated MPPA PSA
- 13. AS MAY ARISE**
- 14. ADJOURN**

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Contact: Tara Strain, City Administrator ([tara@centraliamo.org](mailto:tara@centraliamo.org)) (573) 682-2139 | Agenda published on 02/09/2024 at 1:19 PM

# COMMUNICATIONS

## Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 01/01/2024 00:00:00 - 01/31/2024 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	EMS RESPONSE	0	0	1	1	0%	0:00:10	0:00:03	0:17:19	0:17:32	0:17:32
	FLAG DOWN	0	0	1	1	0%	0:04:41	0:00:00	0:14:27	0:19:08	0:19:08
	SECURITY CHK	0	1	2	3	1%	0:00:58	0:00:03	0:04:23	0:15:13	0:05:04
	VEH REPO	0	0	1	1	0%	0:03:33	0:00:00	0:00:00	0:04:57	0:04:57
	<b>Subtotals for No Summary Code</b>	<b>0</b>	<b>1</b>	<b>5</b>	<b>6</b>	<b>1%</b>	<b>0:02:20</b>	<b>0:00:03</b>	<b>0:12:03</b>	<b>0:56:50</b>	<b>0:11:40</b>
	10D CHEST PAIN	0	0	1	1	0%	0:00:05	0:00:00	0:18:01	0:18:06	0:18:06
	<b>Subtotals for 10</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0%</b>	<b>0:00:05</b>	<b>0:00:00</b>	<b>0:18:01</b>	<b>0:18:06</b>	<b>0:18:06</b>
	103A2 FOUND PROPERTY	0	0	1	1	0%	0:00:28	0:06:26	0:03:40	0:10:34	0:10:34
	MINOR DETAIL	0	8	3	11	3%	0:06:01	0:00:04	0:38:54	7:30:52	0:40:59
	PROCESS PRISONER	0	3	1	4	1%	0:01:02	0:00:00	2:29:31	10:00:11	2:30:03
	<b>Subtotals for 103</b>	<b>0</b>	<b>11</b>	<b>5</b>	<b>16</b>	<b>4%</b>	<b>0:02:30</b>	<b>0:03:15</b>	<b>1:04:02</b>	<b>17:41:37</b>	<b>1:07:12</b>
	105C1 ANML CRUELTY	0	0	1	1	0%	0:09:28	0:00:03	0:02:30	0:12:01	0:12:01
	ANML CMLPT	0	0	2	2	0%	0:01:52	0:04:27	0:12:42	0:38:01	0:19:01
	ANML CONTROL	0	15	16	31	7%	0:01:59	0:03:27	0:16:53	9:29:49	0:18:23
	ORDINANCE VIOL	0	2	26	28	7%	0:03:33	0:01:48	0:05:20	4:03:39	0:08:42
	<b>Subtotals for 105</b>	<b>0</b>	<b>17</b>	<b>45</b>	<b>62</b>	<b>15%</b>	<b>0:04:13</b>	<b>0:02:26</b>	<b>0:09:21</b>	<b>14:23:30</b>	<b>0:14:32</b>
	ASST FIRE DEPARTMENT	0	0	6	6	1%	0:00:09	0:00:44	0:09:38	1:00:16	0:10:03
	ASST OTHER AGENCY	0	2	3	5	1%	0:01:07	0:04:56	0:10:50	1:14:38	0:14:56
	FIRE ALRM	0	0	1	1	0%	0:00:09	0:00:00	0:21:11	0:21:20	0:21:20
	SERVE EXPARTE	0	0	1	1	0%	0:00:07	0:00:04	0:01:22	0:01:33	0:01:33
<b>Subtotals for 107</b>		<b>0</b>	<b>2</b>	<b>11</b>	<b>13</b>	<b>3%</b>	<b>0:00:23</b>	<b>0:01:55</b>	<b>0:10:45</b>	<b>2:37:47</b>	<b>0:11:58</b>

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
110B2 PAST RES BURG		0	0	1	1	0%	0:00:56	0:03:44	0:18:50	0:23:30	0:23:30
Subtotals for 110		0	0	1	1	0%	0:00:56	0:03:44	0:18:50	0:23:30	0:23:30
VANDALISM		0	0	5	5	1%	0:03:59	0:04:58	0:12:01	1:39:53	0:19:59
Subtotals for 111		0	0	5	5	1%	0:03:59	0:04:58	0:12:01	1:39:53	0:19:59
113B4 CIVIL MATTER		0	0	1	1	0%	0:04:18	0:00:00	0:00:00	0:09:13	0:09:13
DISTURBANCE		0	0	3	3	1%	0:03:41	0:01:49	0:54:49	3:00:57	1:00:19
PEACE DISTURBANCE		0	0	1	1	0%	0:02:40	0:03:46	0:04:19	0:10:45	0:10:45
Subtotals for 113		0	0	5	5	1%	0:03:33	0:02:48	0:29:34	3:20:55	0:26:46
114C1 PHYS DOMSTC JST OCC		0	0	1	1	0%	0:03:26	0:02:21	0:31:15	0:37:02	0:37:02
114D2 VRBL DOMSTC		0	0	1	1	0%	0:02:53	0:03:29	0:11:35	0:17:57	0:17:57
114D3 PHYS DOMSTC		0	0	2	2	0%	0:04:57	0:02:34	0:49:10	1:53:23	0:56:42
114D4 VRBL DOMSTC		0	0	2	2	0%	0:02:09	0:01:33	0:08:49	0:23:29	0:11:45
Subtotals for 114		0	0	6	6	1%	0:03:21	0:02:29	0:25:12	3:11:51	0:30:52
HARASSMENT		0	0	2	2	0%	0:00:55	0:02:32	0:07:53	0:22:39	0:11:20
Subtotals for 119		0	0	2	2	0%	0:00:55	0:02:32	0:07:53	0:22:39	0:11:20
121D1 BEHAV PROB VIOLENT		0	0	1	1	0%	0:01:33	0:01:44	0:34:42	0:37:59	0:37:59
Subtotals for 121		0	0	1	1	0%	0:01:33	0:01:44	0:34:42	0:37:59	0:37:59
RUNAWAY		0	0	3	3	1%	0:03:02	0:40:40	0:34:52	6:46:33	2:15:31
Subtotals for 123		0	0	3	3	1%	0:03:02	0:40:40	0:34:52	6:46:33	2:15:31
SUICIDAL SUBJ		0	0	1	1	0%	0:01:50	0:13:09	0:24:29	0:39:28	0:39:28
Subtotals for 127		0	0	1	1	0%	0:01:50	0:13:09	0:24:29	0:39:28	0:39:28
FOLLOW UP		0	9	20	29	7%	0:06:20	0:17:56	0:16:39	11:15:32	0:23:18
Subtotals for 128		0	9	20	29	7%	0:06:20	0:17:56	0:16:39	11:15:32	0:23:18

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	50				
							Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	CHK BLDG	0	11	7	18	4%	0:00:51	0:03:24	0:08:19	2:50:59	0:09:30
	CHK SUBJ	0	3	11	14	3%	0:06:06	0:03:09	0:15:00	5:05:37	0:21:50
	OPEN DOOR/WINDOW	0	0	3	3	1%	0:01:19	0:00:07	0:05:28	0:20:41	0:06:54
	SUSP INCIDENT	0	1	7	8	2%	0:05:32	0:06:15	0:24:08	3:00:17	0:22:32
	SUSP PRSN	0	0	1	1	0%	0:02:55	0:00:00	0:06:36	0:09:31	0:09:31
	SUSP VEH	0	2	7	9	2%	0:03:50	0:05:46	0:13:12	2:50:32	0:18:57
	WARRANT	0	1	3	4	1%	0:01:49	0:00:00	0:18:17	1:18:34	0:19:39
<b>Subtotals for 129</b>		<b>0</b>	<b>18</b>	<b>39</b>	<b>57</b>	<b>13%</b>	<b>0:03:12</b>	<b>0:03:44</b>	<b>0:13:00</b>	<b>15:36:11</b>	<b>0:15:33</b>
	132D1 ROAD RAGE	0	0	1	1	0%	0:04:20	0:01:30	0:16:52	0:22:42	0:22:42
	CI DRIVING	0	0	3	3	1%	0:01:43	0:01:30	0:03:32	0:16:50	0:05:37
	PRKNG VIOL	0	1	3	4	1%	0:02:43	0:15:40	0:05:36	1:00:08	0:15:02
	STALLED VEH	0	1	1	2	0%	0:00:06	0:01:24	0:27:47	0:57:04	0:28:32
	TRFC HZRD	0	0	8	8	2%	0:01:23	0:05:02	0:11:01	2:09:53	0:16:14
<b>Subtotals for 132</b>		<b>0</b>	<b>2</b>	<b>16</b>	<b>18</b>	<b>4%</b>	<b>0:02:03</b>	<b>0:05:01</b>	<b>0:12:58</b>	<b>4:46:37</b>	<b>0:17:37</b>
	TRESPASS SUBJ	0	0	5	5	1%	0:01:18	0:02:26	0:47:53	3:31:53	0:42:23
<b>Subtotals for 133</b>		<b>0</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>1%</b>	<b>0:01:18</b>	<b>0:02:26</b>	<b>0:47:53</b>	<b>3:31:53</b>	<b>0:42:23</b>
	28C STROKE	0	0	1	1	0%	0:00:05	0:02:10	0:13:46	0:16:01	0:16:01
<b>Subtotals for 28</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0%</b>	<b>0:00:05</b>	<b>0:02:10</b>	<b>0:13:46</b>	<b>0:16:01</b>	<b>0:16:01</b>
	ANML BITE	0	0	1	1	0%	0:03:07	0:00:00	0:23:59	0:27:06	0:27:06
<b>Subtotals for 3</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0%</b>	<b>0:03:07</b>	<b>0:00:00</b>	<b>0:23:59</b>	<b>0:27:06</b>	<b>0:27:06</b>
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:05	0:00:07	0:05:07	0:05:19	0:05:19
<b>Subtotals for 6</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0%</b>	<b>0:00:05</b>	<b>0:00:07</b>	<b>0:05:07</b>	<b>0:05:19</b>	<b>0:05:19</b>
	9E CARDIAC ARREST	0	0	1	1	0%	0:01:01	0:03:08	0:27:45	0:31:54	0:31:54
<b>Subtotals for 9</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0%</b>	<b>0:01:01</b>	<b>0:03:08</b>	<b>0:27:45</b>	<b>0:31:54</b>	<b>0:31:54</b>

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	99				
							Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
Subtotals for 911	911 CHK	0	0	17	17	4%	0:05:07	0:03:54	0:05:08	2:06:48	0:07:28
		0	0	17	17	4%	0:05:07	0:03:54	0:05:08	2:06:48	0:07:28
Subtotals for 104C2 COM BURG ALRM	104C2 COM BURG ALRM	0	0	1	1	0%	0:04:10	0:00:37	0:12:56	0:17:43	0:17:43
	LAW ALRM	0	0	4	4	1%	0:01:10	0:01:47	0:06:39	0:36:38	0:09:10
Subtotals for 106C5 ASSLT JST OCC	106C5 ASSLT JST OCC	0	0	1	1	0%	0:06:32	0:01:59	0:16:36	0:25:07	0:25:07
		0	0	1	1	0%	0:06:32	0:01:59	0:16:36	0:25:07	0:25:07
Subtotals for ASST CITIZEN (POLICE)	ASST CITIZEN (POLICE)	0	2	40	42	10%	0:03:17	0:04:47	0:11:39	13:18:44	0:19:01
	FUNERAL ESCORT	0	0	4	4	1%	0:02:27	0:29:40	0:10:04	2:19:04	0:34:46
Subtotals for INFO	INFO	0	0	1	1	0%	0:01:03	0:00:00	0:00:00	0:05:50	0:05:50
	WIP	0	6	0	6	1%	0:00:01	0:00:00	0:08:37	0:51:46	0:08:38
Subtotals for 125B2 LOCKOUT	125B2 LOCKOUT	0	0	1	1	0%	0:03:13	0:04:13	0:05:03	0:12:29	0:12:29
	125D1 URGENT CHK WELFARE	0	0	1	1	0%	0:04:23	0:00:00	0:02:55	0:07:18	0:07:18
	CIVIL MATTER	0	0	9	9	2%	0:02:00	0:03:57	0:17:53	2:04:56	0:13:53
Subtotals for 125D1 URGENT CHK WELFARE	LOCKOUT	0	1	8	9	2%	0:02:43	0:03:13	0:10:38	2:18:17	0:15:22
Subtotals for 130B2 PAST VEH THEFT	130B2 PAST VEH THEFT	0	0	1	1	0%	0:10:45	0:00:17	0:01:18	0:12:20	0:12:20
	LARCENY	0	0	2	2	0%	0:02:06	0:00:00	0:00:00	0:26:55	0:13:28

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
Subtotals for THFT											
		0	0	3	3	1%	0:06:26	0:00:17	0:01:18	0:39:15	0:12:54
	131B1 VEH COL	0	0	1	1	0%	0:06:20	0:03:21	1:53:09	2:02:50	2:02:50
	LEAVING SCENE	0	0	1	1	0%	0:03:53	0:00:00	0:43:46	0:47:39	0:47:39
	VEH COL	0	3	6	9	2%	0:01:13	0:02:21	0:24:45	3:49:03	0:25:27
	VEH COL INJ	0	0	1	1	0%	0:01:32	0:01:39	0:44:16	0:47:27	0:47:27
	VEH COL PRIV PROP	0	0	1	1	0%	0:02:27	0:03:03	0:31:47	0:37:17	0:37:17
Subtotals for VCOL											
		0	3	10	13	3%	0:03:05	0:02:36	0:51:33	8:04:16	0:56:08
Subtotals for CEPD											
		0	151	275	426	100%	0:02:42	0:04:36	0:20:31	135:44:14	0:25:05

**Incident Summary of Offenses (All Offenses)**

January, 2024

District: CENTRALIA PD DISTRICT

Offense	January 2023	January 2024	+ / -	YTD 2023	YTD 2024	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	0	0
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	0	0	0	0	0
ROBBERY	0	0	0	0	0	0
AGGRAVATED ASSAULT	0	0	0	0	0	0
SIMPLE ASSAULT	2	3	1 ↑	2	3	1 ↑
INTIMIDATION	4	0	-4 ↓	4	0	-4 ↓
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	1	1	0	1	1	0
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	1	0	-1 ↓	1	0	-1 ↓
THEFT FROM BUILDING	0	1	1 ↑	0	1	1 ↑
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	0	-1 ↓	1	0	-1 ↓
THEFT MV PARTS OR ACCESSORIES	1	0	-1 ↓	1	0	-1 ↓
ALL OTHER THEFT	4	1	-3 ↓	4	1	-3 ↓
MOTOR VEHICLE THEFT	0	0	0	0	0	0
COUNTERFEITING/FORGERY	0	1	1 ↑	0	1	1 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	0	0	0
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	1	0	-1 ↓	1	0	-1 ↓

**Crime Up/Down Summary**

↓ 8 Categories

↑ 7 Categories

↓ 8 Categories

↑ 7 Categories

Page 8



Offense	January 2023	January 2024	+ / -	YTD 2023	YTD 2024	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	0	0	0
DESTRUCTION/DAMAGE/VANDALISM	1	2	1 ↑	1	2	1 ↑
DRUG/NARCOTICS VIOLATIONS	1	1	0	1	1	0
DRUG EQUIPMENT VIOLATIONS	0	1	1 ↑	0	1	1 ↑
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	0	0	0
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	0	0	0
DUI	2	0	-2 ↓	2	0	-2 ↓
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	0	0	0	0	0
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	1	2	1 ↑	1	2	1 ↑
TRESPASS OF REAL PROPERTY	1	2	1 ↑	1	2	1 ↑
ALL OTHER OFFENSES	5	5	0	5	5	0
NOT REPORTABLE	12	6	-6 ↓	12	6	-6 ↓

<b>Crime Up/Down Summary</b>	↓ 8 Categories	↓ 8 Categories	Page 9
	↑ 7 Categories	↑ 7 Categories	

Fire Chief Denny Rusch



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

[cityfire@centraliamo.org](mailto:cityfire@centraliamo.org)

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## Centralia Fire Department

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# Training for January 2024

1/2/24

117 W. 22 Hwy.: Co2 malfunction on beverage machine.

1/3/24

721 S. Green St.: Natural Gas Odor.

1/4/24

710 E. Switzler St.: Fire Alarm.

1/15/24

217 Reed St.: Fire Alarm.

1/17/24

203 N. Jefferson St.: Fire Alarm.

1/17/24

1389 E. 22 Hwy.: Smoke Investigation.

52 EMS Calls

# **Centralia Fire Dept. January 2024**

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>51</b>
<b>EMS</b>	<b>0</b>
<b>Special</b>	<b>0</b>
 <b>Maintenance</b>	
<b>Vehicles</b>	<b>0</b>
<b>Buildings</b>	<b>2</b>
 <b>Administration</b>	
<b>General</b>	<b>44</b>
<b>Public Relations</b>	<b>0</b>
 <b>Fire Calls</b>	
<b>Incident Response</b>	<b>36</b>
<b>EMS</b>	<b>270</b>
<b>Veh. Accidents</b>	<b>8</b>
<b>Weather</b>	<b>0</b>
 <b>Total Hours</b>	<b>411</b>

Fire Chief Denny Rusch



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

[cityfire@centraliamo.org](mailto:cityfire@centraliamo.org)

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## Centralia Fire Department

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# Training for January 2024

1/4/24

Went over Trucks, SCBA, Med Bag, & AED.

1/25/24

Checked all of the Equipment.

Centralia Park Board Meeting Minutes  
Thursday, January 11, 2023  
Centralia Community Golf Course  
12:00 PM

**Park Board Members Present:** Phil Hulen, Dale Davidson, Richard Dickerson, Todd Alden, John Wheeler, Lindsey Magley, Mandi Barnes, and Jessi O'Bannon.

**Also Present:** Erle Bennett—Park Director, Andrea Owens—Secretary, and Harold Decker.

Meeting was called to order at 12:01p.m. by President, Phil Hulen.

The Minutes from December 5, 2023, were approved by consent.

The Treasurer's Report was not ready at this time. Discussion was held regarding the Budget Reports.

Dale Davidson made a motion to go into closed session. Jessi O'Bannon seconded the motion. Phil Hulen asked that the motion be accepted by role call vote. Voting for: Dale Davidson, Richard Dickerson, John Wheeler, Todd Allen, Jessi O'Bannon, Lindsey Magley, Mandi Barnes, and Phil Hulen. Voting Against: None. The session was now closed.

Discussion was held regarding full-time employees not accepting the City of Centralia insurance will qualify for a raise April 1, 2024. Discussion was held regarding Personnel, the minimum wage, and the 2024-2025 Pay Scale.

There being no further business, Richard Dickerson asked for the meeting to come out of closed session. Lindsey Magley seconded the motion. Phil Hulen asked that the motion be adopted by role call vote. Voting for: Dale Davidson, Richard Dickerson, John Wheeler, Todd Allen, Lindsey Magley, Mandi Barnes, Jessi O'Bannon, and Phil Hulen. Voting Against: None. The session was now open.

### **Recreation Center**

It was reported that the Recreation Center currently has 2,735 members. Last month the membership was 2,732 and last year the membership was 2,662.

The Park Director reported that the 3<sup>rd</sup> and 4<sup>th</sup> grade boys and girls Youth Basketball have begun practicing during the week. Games being played at the Centralia Recreation Center will be on the following Saturdays: January 20, 2024, January 27, 2024, and February 3, 2024.

The Park Director reported that a Park employee that was clearing off snow at the East Annex accidentally hit the side of a van with the blade. No injuries sustained and insurance has been filed.

### **Park**

The Park Director presented a list of 2024 Proposed Park Projects and Expenditures:

- ❖ Addition of Restroom at Bicentennial Park East Field
- ❖ Scrap Tire Mulch for playground at Bicentennial Park
- ❖ Walking Trail at City Recreation Park
- ❖ Addition of Batting Cage at South Field
- ❖ Scrap Tire Grant for Benches/Tables at City Recreation Park
- ❖ Upgrade at South Shelter Playground
- ❖ Purchase of used Side by Side at a cost of \$3,500
- ❖ Purchase of Mower, already approved for the 2024 Budget

The Park Director reported that the Bicentennial Park concession stand has been broken into twice this month—once a broken window, and the other the glass on the door. The door will be replaced with a solid frame and no glass. Discussion was held regarding purchasing a Ring Cam for both concession areas.

The Park Director reported the ARPA applications are due at the end of this month and presented them to the Board. Richard Dickerson made a motion with a second from Mandi Barnes to approve the two ARPA applications—Covid-19 ARPA funding in the amount of \$180,000 for the Infrastructure at the Community Pool and Community Golf Course, and \$254,500 for a park at the Northeast side of Centralia. Motion passed unanimously.

Richard Dickerson left the meeting at 12:48 p.m.

### **Pool**

The Park Director reported that Eva Guile, the Kids Club Director, will also be helping with swimming lessons this summer 2024.

The Park Director reported that many Lifeguards will be returning from last season, and approximately 3-4 new Guards will be hired for the 2024 season.

Discussion was held regarding the rates and hours of the Pool. The Pool Committee will meet in the next few weeks to finalize details of pool parties and hours of operation.

### **Golf**

The Park Director reported that the new windows in the patio have been installed and will be sealed with foam.

Dale Davidson made a motion with a second from John Wheeler to accept the 2024 proposed Golf Course fee structure, except for the range pass fees, which will be reconfigured and presented at a later date. Motion passed unanimously.

The Park Director reported that the Golf Carts will be tagged this 2024 Season.

Discussion was held regarding offering a Kids League Night during the summer months.

The Park Director presented a 2024 tentative Golf Course Tournament schedule—see attached.

Lindsey Magley and John Wheeler left at 1:54 p.m.

### **Items Which May Arise**

The Park Director reported that 113 trees have been removed from the Parks and Golf Course—545 total trees have been planted, and 342 of those have been planted at the Centralia Community Golf Course.

Discussion was held regarding benefits for the City of Centralia employees. Mandi Barnes made a motion with a second from Jessi O'Bannon to offer 25% off any type of Memberships at the Centralia Recreation Center and/or the Centralia Community Golf Course. All were in favor apart from Dale Davidson. These benefits will go into effect once paperwork and contracts are devised.

Jessi O'Bannon made a motion with a second from Richard Dickerson to amend the Head Receptionist at the Centralia Recreation Center to \$14.00/hr., to amend all Receptionists pay at the Centralia Recreation Center and the Centralia Community Golf Course to \$13.00/hr. and to amend all Maintenance positions for the Parks, Recreation Center, and Golf Course to \$14.00/hr. to be effective immediately. Motion passed unanimously.

The Park Director reported that the Activity Room will be rented on Monday, January 29, 2024, from 5:30 p.m. to 7:30 p.m. for a campaign representative's meeting in lieu of John Martin.

Next regularly scheduled meeting will be held Tuesday, February 20, 2024, at noon at the Recreation Center.

Meeting adjourned at 2:12 p.m. Respectfully submitted, Andrea Owens, Parks and Recreation Dept Secretary.



## **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**

**210 S. Jefferson St., Centralia, MO 65240**

THURSDAY, February 8th, 2024

AT 6:15 P.M.

### **Board of Trustee Agenda**

Welcome

Roll Call

Public comments

Approval of December Minutes

Treasurer's Reports

Old Business

A. Update on Policy & Budget committees

New Business

A.

Director's Report

President's Report

Closed Session: N/A

Adjournment

**DATED: February 6th, 2024**

Alan Baca

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

**Centralia Public Library  
Meeting Minutes  
February 8th, 2024**

**Trustees Present:** Treasurer Linda Luke, Katherine Butrum, Secretary Felicia Beckmann, Kristin Adams-Vargas & Suzanne Long

**Trustees Absent:** Angie Taylor, Alan Baca, Catherine Simmons & Melissa Maxwell

**Others in Attendance:** Director Amy Hopkins

Acting President, Linda Luke called the meeting to order at 6:18 p.m.

**Public Comments:** none.

**City Information Report:** none.

**Minutes:** December meeting minutes were reviewed.

Trustee Adams-Vargas made a motion to approve December minutes and Trustee Beckmann seconded. All in favor, December minutes were approved.

Note: Since the January meeting was canceled due to extreme cold, there were no minutes to approve.

**Treasurer's Report:** The December Treasurer's report was reviewed and discussed. Trustee Beckmann made a motion to approve the Treasurer's report and Trustee Adams-Vargas seconded. All in favor, report approved.

The January Treasurer's report was reviewed and discussed. Trustee Adams-Vargas made a motion to approve the Treasurer's report and Trustee Beckmann seconded. All in favor, report approved.

**Old Business:**

- A. Policy changes for FY 2024-2025 included adding an additional .10 per page for printing on cardstock to the Borrower's Rules and Policies document. Minor changes were made to the BOT Policy document as well. This was the first reading, second reading and vote will take place at the March board meeting.
- B. Budget committee (Trustees Baca, Luke & Beckmann) met on Feb. 6th to discuss and go over the proposed budget for FY 2024-2025.

**Highlights:**

- 8% higher budget overall, in an effort to make better use of our tax collection.
- 14% staff hourly pay raises
- Adult fiction & eBooks +\$2,000
- T-Mobile hotspot grant funding is ending and we will need to decide how many to fund in the budget moving forward. Bids have been requested.



- Copier contract amount will change, bids have been requested.
- Increase in advertising budget in an effort to boost attendance for existing programs.
- Annual audit cost increase was discussed, additional bids have been requested.
- Computer equipment +2,000. QNS is getting us an estimate on a new server and Windows 11 upgrades for library computers. Director will apply for a Tech grant to help fund these updates.
- This was the first reading. Second reading and vote will take place at the March board meeting after confirming final amounts with the budget committee.

### **New Business:**

A. N/A

### **Director's Report:**

- Circulation reports for December & January were discussed.
- Grant awards - SRP grant (\$7,403) will fund large events, materials & programming supplies. Educational presenter grant (\$2,709) will fund author Jody Jensen Shaffer's visit to CES & CIS on Missouri Read-in Day, March 8th.
- Friends of the Library group - Katy Thall (President) & Nancy Jeffries (Treasurer) have made a donation in the amount of \$1919.00 to fund a new book-binding repair machine and staff holiday gift cards. They have also committed to helping with costs for the Show-Me Dinosaurs SRP end event.
- NEW Early literacy group - Growing Readers (birth-36 mo). 1st Wednesdays of each month at 9 am. Amanda Erisman, CPL Storytime teacher, will lead this interactive story time to demonstrate ways to connect early literacy components to the foundation of reading.
- Our hot water heater has been repaired!

**President's Report:** None.

**Closed Session:** N/A

Trustee Luke called for motions to adjourn the meeting at 6:55 pm. Trustee Adams-Vargas made a motion to adjourn, Trustee Butrum seconded, motion carried. Meeting was adjourned.

The next scheduled meeting will be at the Centralia Public Library on March 14th, 2024 at 6:15 pm.

Submitted by  
Secretary - Felicia Beckmann

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
31-060-1100	CASH ON HAND-WATER		100.00
33-060-1100	CASH ON HAND-ELECTRIC		100.00
		-----	-----
	CASH ON HAND TOTAL	.00	207,372.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
31-066-1101	CUST SEC DEP CHECKING WAT	275.00-	19,275.70
33-066-1101	CUS SEC DEP(CHECKING)ELEC	400.00-	42,712.21
		-----	-----
	CUSTOMER SECURITY DEPOSIT TOTA	675.00-	62,387.91
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,417.24	98,198.81
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	322,342.65
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
		-----	-----
	CASH INVESTMENTS TOTAL	9,580.41	783,618.46
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
		-----	-----
	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	309,205.88	808,934.57
18-060-1200	PUBLIC SAFETY SALES TAX	23,376.80	223,412.12
19-060-1200	CASH CHECKING GOLF COURSE	11,050.33-	66,679.72-
20-060-1200	CASH CHECKING - POOL	350.59-	17,275.75-
21-060-1200	CASH CHECKING-PARK	153,768.34	135,032.95
22-060-1200	CASH CHECKING REC CENTER	19,547.34	243,685.81
23-060-1200	CASH CHECKING LIBRARY	543.57	54.88-
25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
27-060-1200	CASH CHECKING-CEMETERY	2,068.94	254,455.95
28-060-1200	CASH ACCOUNT - AVE OF FLA	230.16	23,973.30
29-060-1200	CASH CHECKING - TRANS TAX	24,178.44	532,844.94
31-060-1200	CASH CHECKING-WATER	11,579.94	289,668.63-
32-060-1200	CASH CHECKING-SEWER	32,748.77	503,582.59
33-060-1200	CASH CHECKING-ELECTRIC	52,065.16	1,171,603.06
34-060-1200	CASH CHECKING SANITATION	3,939.00	140,966.05
41-060-1200	CASH CHECKING ABC MEMORIA	571.74	228,434.43
52-060-1200	CASH CHECKING CAPITAL PRO	414.43	49,160.08
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
62-060-1200	CASH CHECKING EQUIPMENT U	13,454.76	100,741.36
		-----	-----
	CASH CHECKING TOTAL	636,292.35	4,667,086.16

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-065-1265	INVEST-COP PROJECT FUND		47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
33-065-1265	INVEST-COP PROJECT FUND		.19-
		-----	-----
	INVESTMENT COP TOTAL	.00	98,824.84
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
21-060-1500	CASH INVESTMENTS-PARK		353.11-
24-060-1500	CASH INVESTMENT	1.49	243.51
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		-----	-----
	CASH INVESTMENTS TOTAL	1.49	796,735.35
25-065-1505	INVEST ACCT-PARK SALES TA	24,074.21	232,010.77
		-----	-----
	INVESTMENT RESERVES TOTAL	24,074.21	232,010.77
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,208.92	36,777.75
		-----	-----
	INVESTMENT 5% RESERVE TOTAL	1,208.92	36,777.75
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
		-----	-----
	ACCURED INTEREST TOTAL	.00	.62
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
25-062-1700	SALES TAX RECEIVABLE		.36
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
29-062-1700	SALES TAX RECEIVABLE		.34
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
21-061-1701	RE TAXES REC. DEL-PARK		.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
24-061-1701	RE TAXES REC DEL		.07-
		-----	-----
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
21-061-1702	PP TAXES REC DEL-PARK		.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
24-061-1702	PP TAXES REC. DELINQ		.41
		-----	-----
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL		.23-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
24-061-1703	OTHER TAXES REC DEL		.26-
		-----	-----
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-
01-062-1704	A/R -misc/other non-tax		.27
		-----	-----
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
		-----	-----
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto s/s/		.37
		-----	-----
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE		.38-
		-----	-----
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
		-----	-----
	ACCURED EMPLOYEE BENEFITS TOTA	.00	.32
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
		-----	-----
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
01-063-1752	DUE FM SPEC REV FUND(PK )		215.00

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
52-063-1764	DUE FROM 050301		3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER		4,727.00-
33-063-1770	TRANSFER TO WATER		11.00
34-063-1770	DUE TO WATER		8,709.00-
	TRANSFER TO WATER TOTAL	.00	13,425.00-
34-063-1772	DUE TO 050201		3,861.00-
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND		14,558.00-
	DUE TO GENERAL TOTAL	.00	14,558.00-

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,572.22
	-----	-----	-----
	UTILITIES - TELEPHONE/FAX TOTA	8.90	1,572.22
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
	-----	-----	-----
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
34-063-1777	ACCRUED SICK LEAVE	79.37-	1,020.10-
	-----	-----	-----
	ACCRUED SICK LEAVE TOTAL	79.37-	1,020.10-
32-067-1800	LAND SEWER		.14
	-----	-----	-----
	LAND TOTAL	.00	.14
31-067-1820	IMPROVMTS OTH TH BLDG.WR.		.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
	-----	-----	-----
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
	-----	-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW		.46
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
34-067-1830	EQUIPMENT		.35-
	-----	-----	-----
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1850	CONST. IN PROG. WATER & S		.40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
	-----	-----	-----
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
	-----	-----	-----
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-

**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1870	ACC DEPR IMPR O T BLDG WR		.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
		-----	-----
	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
		-----	-----
	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1900	INVENTORIES-WATER		.16
33-067-1900	INVENTORIES-ELECTRIC		.12
		-----	-----
	INVENTORIES TOTAL	.00	.28
27-020-2476	ACCRUED WORK COMP		216.49-
		-----	-----
	ACCRUED WORKMAN'S COMP TOTAL	.00	216.49-
212026232	SPECIAL EVENTS		101.69
		-----	-----
	TOTAL	.00	101.69
01-046-4699	DEBT PROCEEDS		113,966.00-
		-----	-----
	MISCELLANEOUS TOTAL	.00	113,966.00-
01-319-6001WK	PRINCIPAL		30,647.00
		-----	-----
	SALARIES AND WAGES TOTAL	.00	30,647.00
		=====	=====
	TOTAL CASH	670,411.91	6,398,527.68
		=====	=====

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-046-4699	DEBT PROCEEDS		113,966.00-
		-----	-----
	SALES REVENUE TOTAL	.00	113,966.00-
01-060-1100	CASH		50.00
01-060-1200	CASH CHECKING GENERAL	309,205.88	808,934.57
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
		-----	-----
	CASH TOTAL	309,205.88	1,008,984.87
01-061-1703	RE TAXES REC DEL GENERAL		.23-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.23-
01-062-1510	ACCRUED INT REC GENERAL		.10
01-062-1704	A/R -misc/other non-tax		.27
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	1.19
01-063-1752	DUE FM SPEC REV FUND(PK )		215.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
		-----	-----
	SECURITY DEPOSITS TOTAL	.00	400.00
01-319-6001WK	PRINCIPAL		30,647.00
		-----	-----
	HIGHWAYS & STREETS - BRUS TOTA	.00	30,647.00
01-020-2100	ACCOUNTS PAYABLE	464.17-	149.17-
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		.02
01-020-2121	COURT BOND-OUTSIDE AGENCY		98.00-
01-020-2122	COURT BOND-MUNICIPAL		398.00
01-020-2404	ACCRUED UNEMPLOYMENT	120.12	1,139.65
01-020-2405	ACCRUED LIBERTY NATIONA		9.74
01-020-2406	ACCRUED SUN LIFE	386.68	386.68
01-020-2471	ACCRUED HOLIDAY	10,951.33-	22,186.81-
01-020-2472	ACCRUED SICK LEAVE	30.06-	5,026.83
01-020-2473	ACCRUED VACATION	637.53	3,824.24-
01-020-2474	ACCRUED LAGERS PERSONNEL	77.45-	272.38-
01-020-2475	ACCRUED HEALTH INS PERSON	.14-	3,133.70-
01-020-2476	ACCRUED WORKMAN'S COMP	73.13	1,527.16-
01-020-2479	FUNERAL LEAVE		660.21-
01-020-2484	ICMA PRETAX PENSION		.36
01-020-2486	AFLAC		.44



# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-020-2488	PARK REC CENTER MEMBERSHI		.45-
01-020-2702	DEFERRED TX REV-DELINQ		.48-
01-020-2801	COBBLESTONE SD ESCROW		20,056.00
		-----	-----
	LIABILITY TOTAL	10,305.69-	4,834.88-
01-031-3000	FUND BALANCE GENERAL FUND		1,147,811.77
		-----	-----
	FUND BALANCE TOTAL	.00	1,147,811.77
		=====	=====
	GENERAL TOTAL	319,511.57	194,787.06-
		=====	=====
18-060-1200	PUBLIC SAFETY SALES TAX	23,376.80	223,412.12
		-----	-----
	CASH TOTAL	23,376.80	223,412.12
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,417.24	98,198.81
		-----	-----
	INVESTMENT TOTAL	2,417.24	98,198.81
18-031-3000	FUND BALANCE		74,409.47
		-----	-----
	FUND BALANCE TOTAL	.00	74,409.47
		=====	=====
	PUBLIC SAFETY SALES TAX TOTAL	25,794.04	247,201.46
		=====	=====
19-060-1200	CASH CHECKING GOLF COURSE	11,050.33-	66,679.72-
		-----	-----
	CASH TOTAL	11,050.33-	66,679.72-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE		1,993.26
19-020-2404	ACCRUED UNEMPLOYMENT	6.00	130.37
19-020-2471	ACCRUED HOLIDAY	670.71-	1,718.14-
19-020-2472	ACCRUED SICK LEAVE	56.10-	62.02
19-020-2473	ACCRUED VACATION	42.20	244.05
19-020-2476	ACCRUED WORK COMP		.16
		-----	-----
	LIABILITY TOTAL	678.61-	711.72
19-031-3000	FUND BALANCE		5,524.73-
		-----	-----
	FUND BALANCE TOTAL	.00	5,524.73-
		=====	=====
	GOLF COURSE TOTAL	10,371.72-	61,866.71-
		=====	=====

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	350.59-	17,275.75-
		-----	-----
	CASH TOTAL	350.59-	17,275.75-
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-020-2100	ACCOUNTS PAYABLE-POOL		546.62
20-020-2404	ACCRUED UNEMPLOY-COMP-PER		34.35
20-020-2476	ACCRUED WORKMAN COMP PERS		.42
		-----	-----
	LIABILITY TOTAL	.00	581.39
20-031-3000	FUND BALANCE-POOL		32,955.67-
		-----	-----
	FUND BALANCE TOTAL	.00	32,955.67-
		=====	=====
	POOL TOTAL	350.59-	13,489.40-
		=====	=====
212026232	SPECIAL EVENTS		101.69
		-----	-----
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	153,768.34	135,032.95
21-060-1500	CASH INVESTMENTS-PARK		353.11-
		-----	-----
	CASH TOTAL	153,768.34	134,679.84
21-061-1701	RE TAXES REC. DEL-PARK		.23
21-061-1702	PP TAXES REC DEL-PARK		.31-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK		118.41
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.44-
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL		.23-
21-020-2404	ACCRUED UNEMPLOYMENT	5.39	115.73
21-020-2405	ACCRUED LIBERTY NATIONAL		.21
21-020-2471	ACCRUED HOLIDAY	28.23	377.26
21-020-2472	ACCRUED SICK LEAVE	22.58	302.21

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2473	ACCRUED VACATION	5.39	115.36
21-020-2475	ACCRUED HEALTH INS PERSONNEL		1.28-
21-020-2476	ACCRUED WORKMAN'S COMP		.12-
21-020-2488	PARK REC CENTER MEMBERSHIP		.38
21-020-2702	DEFERRED TX REV-DELIQ		.39-
		-----	-----
	LIABILITY TOTAL	61.59	1,242.10
21-031-3000	FUND BALANCE-PARK		142,670.66
		-----	-----
	FUND BALANCE TOTAL	.00	142,670.66
		=====	=====
	PARK TOTAL	153,706.75	9,131.80-
		=====	=====
22-060-1200	CASH CHECKING REC CENTER	19,547.34	243,685.81
		-----	-----
	CASH TOTAL	19,547.34	243,685.81
22-063-1774	DUE TO GENERAL FUND		14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	14,557.80-
22-020-2100	ACCOUNTS PAYABLE	37.43-	522.41
22-020-2402	ACCRUED FICA PERSONNEL		.26-
22-020-2404	ACCRUED UNEMPLOYMENT	10.31	125.21
22-020-2405	ACCRUED LIBERTY NATIONAL		.24
22-020-2406	ACCRUED SUN LIFE	37.43	37.43
22-020-2471	ACCRUED HOLIDAY	911.43-	3,341.14-
22-020-2472	ACCRUED SICK LEAVE	43.18	210.10-
22-020-2473	ACCRUED VACATION	267.93-	1,407.32-
22-020-2476	ACCRUED WORKMAN'S COMP		.12
22-020-2488	PARK REC CENTER MEMBERSHIP		.49
		-----	-----
	LIABILITY TOTAL	1,125.87-	4,272.92-
22-031-3000	FUND BALANCE		177,660.79-
		-----	-----
	FUND BALANCE TOTAL	.00	177,660.79-
		=====	=====
	RECREATION CENTER TOTAL	20,673.21	411,061.72
		=====	=====
23-060-1200	CASH CHECKING LIBRARY	543.57	54.88-
		-----	-----
	CASH TOTAL	543.57	54.88-

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
23-020-2100	ACCOUNTS PAYABLE		.45-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2404	ACCRUED UNEMPLOYMENT		.35
23-020-2474	LAGERS		.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL		54.46-
23-020-2476	ACCRUED WORKMAN'S COMP	543.57	.35-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
		-----	-----
	LIABILITY TOTAL	543.57	54.80-
23-031-3000	FUND BALANCE-SPECIAL REVE		49.22
		-----	-----
	FUND BALANCE TOTAL	.00	49.22
		=====	=====
	LIBRARY TOTAL	.00	49.37-
		=====	=====
24-060-1500	CASH INVESTMENT	1.49	243.51
		-----	-----
	CASH TOTAL	1.49	243.51
24-061-1701	RE TAXES REC DEL		.07-
24-061-1702	PP TAXES REC. DELINQ		.41
24-061-1703	OTHER TAXES REC DEL		.26-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE		.09
24-020-2702	DEFERRED TX REV-DELINQ.		.26-
		-----	-----
	LIABILITY TOTAL	.00	.17-
24-031-3000	FUND BALANCE -LIBRARY DEB		229.04
		-----	-----

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	229.04
		=====	=====
	LIBRARY DEBT SERVICE TOTAL	1.49	14.40
		=====	=====
25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
		-----	-----
	CASH TOTAL	.00	41,986.10-
25-062-1700	SALES TAX RECEIVABLE		.36
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	24,074.21	232,010.77
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,208.92	36,777.75
		-----	-----
	INVESTMENT TOTAL	25,283.13	268,835.55
25-020-2100	ACCOUNTS PAYABLE		.21
		-----	-----
	LIABILITY TOTAL	.00	.21
25-031-3000	FUND BALANCE-PARK SALES T		52,262.59
		-----	-----
	FUND BALANCE TOTAL	.00	52,262.59
		=====	=====
	PARK SALES TAX TOTAL	25,283.13	231,771.01
		=====	=====
27-020-2476	ACCRUED WORK COMP		216.49-
		-----	-----
	LIABILITY TOTAL	.00	216.49-
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
27-060-1200	CASH CHECKING-CEMETERY	2,068.94	254,455.95
		-----	-----
	CASH TOTAL	2,068.94	461,578.94
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.50

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
		-----	-----
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY		.34-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		.18-
27-020-2404	ACCRUED UNEMPLOYMENT		236.45-
27-020-2471	ACCRUED HOLIDAY		17.75
27-020-2472	ACCRUED SICK LEAVE		5,720.23-
27-020-2473	ACCRUED VACATION		17.43
		-----	-----
	LIABILITY TOTAL	.00	5,991.34
27-031-3000	FUND BALANCE-CEMETERY		589,531.31
		-----	-----
	FUND BALANCE TOTAL	.00	589,531.31
		=====	=====
	CEMETERY TOTAL	2,068.94	65,840.30
		=====	=====
28-060-1200	CASH ACCOUNT - AVE OF FLA	230.16	23,973.30
		-----	-----
	CASH TOTAL	230.16	23,973.30
28-020-2100	ACCOUNTS PAYABLE		13.66
		-----	-----
	LIABILITY TOTAL	.00	13.66
28-031-3000	FUND BALANCE		22,578.18
		-----	-----
	FUND BALANCE TOTAL	.00	22,578.18
		=====	=====
	AVENUE OF FLAGS TOTAL	230.16	1,381.46
		=====	=====
29-060-1200	CASH CHECKING - TRANS TAX	24,178.44	532,844.94
		-----	-----
	CASH TOTAL	24,178.44	532,844.94
29-062-1700	SALES TAX RECEIVABLE		.34
29-062-1707	GRANTS RECEIVABLE		.38-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-031-3000	FUND BALANCE - TRANS PROJ		419,416.45
		-----	-----
	FUND BALANCE TOTAL	.00	419,416.45
		=====	=====

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRANSPORTATION SALES TAX TOTA	24,178.44	113,428.45
		=====	=====
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	11,579.94	289,668.63-
		-----	-----
	CASH TOTAL	11,579.94	289,568.63-
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	322,342.65
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
		-----	-----
	INVESTMENT TOTAL	7,163.17	357,605.65
31-066-1101	CUST SEC DEP CHECKING WAT	275.00-	19,275.70
		-----	-----
	SECURITY DEPOSITS TOTAL	275.00-	19,275.70
31-067-1820	IMPROVMTS OTH TH BLDG.WR.		.49-
31-067-1830	MACH & EQUIP. WATER & SEW		.46
31-067-1850	CONST. IN PROG. WATER & S		.40-
31-067-1870	ACC DEPR IMPR O T BLDG WR		.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
31-067-1900	INVENTORIES-WATER		.16
		-----	-----
	PROPERTY TOTAL	.00	.52-
31-020-2100	ACCOUNTS PAYBLE		427.10
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		.33
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	14.31	171.73
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	2,014.00-	4,710.03-
31-020-2472	ACCRUED SICK LEAVE PERSON	217.09	609.94
31-020-2473	ACCRUED VACATION PERSONNE	353.73-	4,336.31-
31-020-2475	ACCRUED HEALTH INS PERSON		6,242.75-
31-020-2476	ACCRUED WORKMAN COMP PERS	62.50	1,243.00-
31-020-2479	ACCRUED FUNERAL LEAVE PER		166.65-
31-020-2486	AFLAC		.44-
31-020-2500	ACCRUED SALES TAX-WATER		.40
31-020-2703	SECURITY DEPOSITS-WATER	275.00-	18,257.66
		-----	-----
	LIABILITY TOTAL	2,348.83-	2,767.98
31-031-3000	RETAINED EARNINGS-WATER		139,244.76
		-----	-----

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	139,244.76
		=====	=====
	WATER FUND TOTAL	20,816.94	22,350.70
		=====	=====
32-060-1200	CASH CHECKING-SEWER	32,748.77	503,582.59
		-----	-----
	CASH TOTAL	32,748.77	503,582.59
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
		-----	-----
	INVESTMENT TOTAL	.00	226,592.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
		-----	-----
	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		364.58
32-020-2103	ACCOUNTS PAYABLE - PAYROL		.01-
32-020-2401	ACCRUED FED WHT PERSONNEL		.25
32-020-2404	ACCRUED UNEMPLOYMENT	10.80	102.57
32-020-2471	ACCRUED HOLIDAY	387.55	3,699.86
32-020-2472	ACCRUED SICK	281.86-	6,247.67
32-020-2473	ACCRUED VACATION	396.61	3,783.48
32-020-2476	ACCRUED WORKMAN'S COMP		.48-
		-----	-----
	LIABILITY TOTAL	1,076.82	1,702.58
32-031-3000	RETAINED EARNINGS-SEWER		1,121,517.65
		-----	-----
	FUND BALANCE TOTAL	.00	1,121,517.65
		=====	=====
	SEWER FUND TOTAL	31,671.95	397,772.10-
		=====	=====



# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
33-060-1200	CASH CHECKING-ELECTRIC	52,065.16	1,171,603.06
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
		-----	-----
	CASH TOTAL	52,065.16	1,268,509.06
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		11.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		.19-
		-----	-----
	INVESTMENT TOTAL	.00	.19-
33-066-1101	CUS SEC DEP(CHECKING)ELEC	400.00-	42,712.21
		-----	-----
	SECURITY DEPOSITS TOTAL	400.00-	42,712.21
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
33-067-1900	INVENTORIES-ELECTRIC		.12
		-----	-----
	PROPERTY TOTAL	.00	.40
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC		948.17
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		.22-
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2404	ACCRUED UNEMPLOYMENT	20.86	243.54
33-020-2471	ACCRUED HOLIDAY	1,566.71	72,717.89
33-020-2472	ACCRUED SICK LEAVE	10.70	2,435.88
33-020-2473	ACCRUED VACATION	228.81-	38,595.61
33-020-2475	ACCRUED HEALTH INS PERSONNEL		6,195.75-
33-020-2476	ACCRUED WORKMAN'S COMP	481.07-	1,019.36-
33-020-2479	FUNERAL		770.61-
33-020-2481	ACCURED UNION DUES PERSONNEL		14.50-
33-020-2488	PARK REC CENTER MEMBERSHIP		.29
33-020-2500	ACCRUED SALES TAXES-ELECT	2,457.99	19,173.80

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2600	ACCRUED INT PAYABLE-ELECT	5.09	90.46
33-020-2690	DONATIONS-ENERGY ASSISTAN	55.02-	2,724.44
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	400.00-	44,213.95
33-020-2800	OTHER - UNAPPLIED CASH		.24
		-----	-----
	LIABILITY TOTAL	220.65	42,133.37-
33-031-3000	RETAINED EARNINGS-ELECTRI		1,148,051.17
		-----	-----
	FUND BALANCE TOTAL	.00	1,148,051.17
		=====	=====
	ELECTRIC FUND TOTAL	51,444.51	205,314.41
		=====	=====
34-060-1200	CASH CHECKING SANITATION	3,939.00	140,966.05
		-----	-----
	CASH TOTAL	3,939.00	140,966.05
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,572.22
34-063-1777	ACCRUED SICK LEAVE	79.37-	1,020.10-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	70.47-	12,017.88-
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		.35-
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
		-----	-----
	PROPERTY TOTAL	.00	.32-
34-020-2100	ACCOUNTS PAYABLE -SANITAT		.39
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		.34
34-020-2404	ACCRUED UNEMPLOYMENT	3.04	38.56
34-020-2471	ACCRUED HOLIDAY	109.14	1,402.24
34-020-2473	ACCRUED VACATION	111.69-	47,511.99-
34-020-2475	ACCRUED HEALTH INS PERSONNEL		.40
34-020-2476	ACCRUED WORKMAN'S COMP		.41
34-020-2478	GARNISHMENT CHILD SUPPORT		.28
34-020-2486	AFLAC		.18
		-----	-----
	LIABILITY TOTAL	223.87	48,954.79
34-031-3000	RETAINED EARNINGS-SANITAT		35,827.92
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# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	35,827.92
		=====	=====
	SANITATION FUND TOTAL	3,644.66	44,165.46
		=====	=====
41-060-1200	CASH CHECKING ABC MEMORIA	571.74	228,434.43
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		-----	-----
	CASH TOTAL	571.74	225,279.08
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-031-3000	RETAIN.EARN.TRUST FD.ABC		220,940.69
		-----	-----
	FUND BALANCE TOTAL	.00	220,940.69
		=====	=====
	A.B. CHANCE MEMORIAL TOTAL	571.74	4,338.96
		=====	=====
51-031-3000	FUND BALANCE		46,404.80
		-----	-----
	FUND BALANCE TOTAL	.00	46,404.80
		=====	=====
	CAPITAL PROJECTS - GENERA TOTA	.00	46,404.80-
		=====	=====
52-060-1200	CASH CHECKING CAPITAL PRO	414.43	49,160.08
		-----	-----
	CASH TOTAL	414.43	49,160.08
52-063-1764	DUE FROM 050301		3,861.00
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	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-031-3000	FUND BALANCE FIRE PROT/CO		3,609.36-
		-----	-----
	FUND BALANCE TOTAL	.00	3,609.36-
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	414.43	56,630.44
		=====	=====

# BALANCE SHEET

## CALENDAR 1/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
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	CASH TOTAL	.00	3,861.52
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
		=====	=====
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
		-----	-----
	CASH TOTAL	.00	662,062.51
54-031-3000	FUND BALANCE ARPA FUNDS		682,593.62
		-----	-----
	FUND BALANCE TOTAL	.00	682,593.62
		=====	=====
	ARPA FUNDS TOTAL	.00	20,531.11-
		=====	=====
61-020-2100	ACCOUNTS PAYABLE		251.56
61-020-2401	ACCRUED FED WHT PERSONNEL		.01-
61-020-2488	PARK REC CENTER MEMBERSHIP		.26
		-----	-----
	LIABILITY TOTAL	.00	251.81
61-031-3000	A/P FININCIAL		1.97
		-----	-----
	FUND BALANCE TOTAL	.00	1.97
		=====	=====
	INTERNAL - FINANCIAL TOTAL	.00	253.78-
		=====	=====
62-060-1200	CASH CHECKING EQUIPMENT U	13,454.76	100,741.36
		-----	-----
	CASH TOTAL	13,454.76	100,741.36
62-020-2100	ACCOUNTS PAYABLE		194.14
62-020-2103	ACCOUNTS PAYABLE-PAYROLL		.04-
62-020-2404	ACCRUED UNEMPLOYMENT		.37-
62-020-2471	ACCRUED HOLIDAY		.48
62-020-2472	ACCRUED SICK LEAVE		.29
62-020-2473	ACCRUED VACATION		2,058.19-
62-020-2476	ACCRUED WORKMAN'S COMP		.20-
62-020-2481	ACCRUED UNION DUES PERSONNEL		.50-
62-020-2488	PARK REC CENTER MEMBERSHIP		.33
62-020-2600	ACC INT PAYABLE EQUIPMENT		.36
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**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 10/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	.00	2,252.68
62-031-3000	A/P EQUIPMENT		13,794.89
		-----	-----
	FUND BALANCE TOTAL	.00	13,794.89
		=====	=====
	INTERNAL - EQUIPMENT USE TOTA	13,454.76	84,693.79
		=====	=====
		682,744.41	747,767.95

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-040-4451	APPROP. TRANSFER WATER	50,000.00		50,000.00	100.00		60,000.00
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00		200,000.00	100.00		240,000.00
01-040-4458	TRANSFER FROM OTHER FUNDS	250,000.00				250,000.00	
01-040-4459	APPROP. TRANSFER/SEWER FU	50,000.00				50,000.00	
01-040-4460	CPD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4462	TRANSFER FROM ARPA FUNDS	215,000.00				215,000.00	
		=====	=====	=====	=====	=====	=====
	TRANSFER FROM OTHER FUNDS TOTA	986,126.00	.00	250,000.00	25.35	736,126.00	300,000.00
01-041-4001	REAL PROPERTY TAXES	293,702.00	245,156.41	287,491.74	97.89	6,210.26	344,990.09
01-041-4002	PERSONAL PROPERTY TAXES	128,760.00	103,913.84	123,290.44	95.75	5,469.56	147,948.53
01-041-4003	BUSINESS PROPERTY SURCHAR	90,048.00				90,048.00	
01-041-4004	RR/UTILITY PROPERTY TAX	5,731.00	4,606.59	4,606.59	80.38	1,124.41	5,527.91
01-041-4005	FINANCIAL INSTITUTION TAX	3,038.00	36.98	36.98	1.22	3,001.02	44.38
01-041-4012	PROP. TAX DELINQ./1ST YR	14,698.00	726.55	18,975.87	129.11	4,277.87-	22,771.04
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	2,296.00	101.67	3,384.89	147.43	1,088.89-	4,061.87
01-041-4020	STATE LOCAL SALES & USE T	492,076.00	48,356.77	478,591.77	97.26	13,484.23	574,310.12
01-041-4023	INT. PENAL. ON DEL PROP T	2,281.00	334.44	3,593.90	157.56	1,312.90-	4,312.68
01-041-4050	STATE GAS & MOTOR FUEL TA	136,179.00	13,827.98	129,001.65	94.73	7,177.35	154,801.98
01-041-4060	STATE AUTO SALES TAX	64,005.00	5,421.06	65,624.93	102.53	1,619.93-	78,749.92
01-041-4061	75% TOBACCO STAMPS & TX-G	4,670.00	441.68	3,943.84	84.45	726.16	4,732.61
01-041-4081	GROSS RECEIPTS TAX-NAT. G	108,544.00	11,213.61	64,381.77	59.31	44,162.23	77,258.12
01-041-4082	GROSS RECEIPTS TAX - PHON	77,124.00	15,866.38	108,301.42	140.43	31,177.42-	129,961.70
01-041-4083	GROSS RECEIPTS TAX --ELEC	250,270.00	16,158.32	229,174.19	91.57	21,095.81	275,009.03
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	TAX REVENUE TOTAL	1,673,422.00	466,162.28	1,520,399.98	90.86	153,022.02	1,824,479.98
01-042-4252	LIQUOR LICENSES	2,756.00	855.00	3,547.50	128.72	791.50-	4,257.00
01-042-4253	BUSINESS LICENSES	5,531.00	1,063.50	4,669.23	84.42	861.77	5,603.08
01-042-4254	ANIMAL REGISTRATION	628.00	76.00	360.00	57.32	268.00	432.00
01-042-4260	BUILDING & PLUMBING PERMI	46,690.00	375.96	45,580.50	97.62	1,109.50	54,696.60
01-042-4264	GOLF CART PERMITS	2,078.00	15.00	2,280.00	109.72	202.00-	2,736.00
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	LICENSE REVENUE TOTAL	57,683.00	2,385.46	56,437.23	97.84	1,245.77	67,724.68
01-043-4304	COUNTY ROAD PAYMENT	75,595.00		95,942.87	126.92	20,347.87-	115,131.44
01-043-4323	MO. POST COMMISSION FEES			500.00		500.00-	600.00
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	GRANT REVENUE TOTAL	75,595.00	.00	96,442.87	127.58	20,847.87-	115,731.44
01-044-4699	MISC - DONATIONS	500.00	175.29	2,732.08	546.42	2,232.08-	3,278.50
01-044-4745	MAPS & COPIES	250.00	44.25	218.90	87.56	31.10	262.68
01-044-4750	ANIMAL CARE CHARGES	850.00	20.00	400.00	47.06	450.00	480.00
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	SERVICE/FEE REVENUE TOTAL	1,600.00	239.54	3,350.98	209.44	1,750.98-	4,021.18
01-045-4215	FINES - BIOMETRIC FEE	208.00	20.00	246.00	118.27	38.00-	295.20
01-045-4226	ALCOHOL/DRUG RECOUPMENT F			220.00		220.00-	264.00
01-045-4228	FINES, POLICE TRAINING	75.00	20.00	246.00	328.00	171.00-	295.20
01-045-4230	FINES-OTHER	5,988.00	1,138.50	11,907.50	198.86	5,919.50-	14,289.00
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	6,271.00	1,178.50	12,619.50	201.24	6,348.50-	15,143.40
01-046-4110	INTEREST	33,602.00	6,029.67	57,556.95	171.29	23,954.95-	69,068.34
01-046-4620	RENTAL CITY PROPERTY	3,773.00		9,550.00	253.11	5,777.00-	11,460.00
01-046-4630	SALE OF EQUIPMENT	75,460.00	9,300.00	73,345.00	97.20	2,115.00	88,014.00
01-046-4698	MISCELLANEOUS	5,704.00		350.00	6.14	5,354.00	420.00
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	SALES REVENUE TOTAL	118,539.00	15,329.67	140,801.95	118.78	22,262.95-	168,962.34
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	TOTAL REVENUE	2,919,236.00	485,295.45	2,080,052.51	71.25	839,183.49	2,496,063.02
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01-110-6001	SALARIES AND WAGES	600.00		300.00	50.00	300.00	360.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	51,121.00	5,712.79	46,444.83	90.85	4,676.17	55,733.80
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00				700.00	
01-110-6150	CONTRACT LABOR			44.00		44.00-	52.80
01-110-6180	MEALS, LODGING & TRAVEL	750.00				750.00	
01-110-6201	OFFICE SUP.FURNITURE,EQUI	500.00				500.00	
01-110-6210	OPERATING SUPPLIES	900.00		51.08	5.68	848.92	61.30
01-110-6901	MISCELLANEOUS	400.00		300.00	75.00	100.00	360.00
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	ALDERMAN/OTHER BOARDS TOTAL	54,971.00	5,712.79	47,139.91	85.75	7,831.09	56,567.90
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01-113-6001	SALARIES AND WAGES	13,744.00	2,114.50	22,202.25	161.54	8,458.25-	26,642.70
01-113-6010	ACCRUED EMPLOYEE BENEFITS	2,199.00	418.14	4,048.08	184.09	1,849.08-	4,857.70
01-113-6101	POSTAGE AND FREIGHT	2,500.00		4,060.00	162.40	1,560.00-	4,872.00
01-113-6120	DUES/MEMBER/SUBS/TUITION	600.00				600.00	
01-113-6140	PROF SERV. - LEGAL	5,000.00		3,960.00	79.20	1,040.00	4,752.00
01-113-6150	CONTRACT LABOR	2,000.00	1,091.00	1,091.00	54.55	909.00	1,309.20
01-113-6210	OPERATING SUPPLIES	250.00		233.75	93.50	16.25	280.50
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	ORDINANCES & PROCEEDINGS TOTA	26,293.00	3,623.64	35,595.08	135.38	9,302.08-	42,714.10
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01-121-6150	CONTRACT LABOR	18,000.00	2,400.00	12,000.00	66.67	6,000.00	14,400.00
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	JUDICIAL COURT TOTAL	18,000.00	2,400.00	12,000.00	66.67	6,000.00	14,400.00
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01-122-6140	PROFESSIONAL SERVICES-LEG	20,000.00	750.00	8,930.00	44.65	11,070.00	10,716.00
01-122-6190	INSURANCE	42,000.00		44,657.86	106.33	2,657.86-	53,589.43
01-122-6901	MISCELLANEOUS	50,000.00				50,000.00	
		=====	=====	=====	=====	=====	=====
	JUDICIAL PUBLIC DEFENSE TOTAL	112,000.00	750.00	53,587.86	47.85	58,412.14	64,305.43
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01-123-6001	SALARIES AND WAGES	13,744.00	2,114.48	22,202.04	161.54	8,458.04-	26,642.45
01-123-6010	ACCRUED EMPLOYEE BENFITS	2,199.00	418.13	4,048.06	184.09	1,849.06-	4,857.67
01-123-6110	PRINTING, PUBLICATIONS, A	250.00		20.34	8.14	229.66	24.41
01-123-6120	DUES/MEMBER/SUBS/TUITION	5,500.00		870.00	15.82	4,630.00	1,044.00
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00	2,500.00	5,000.00	50.00	5,000.00	6,000.00
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	JUDICIAL LEGAL RESEARCH TOTAL	31,693.00	5,032.61	32,140.44	101.41	447.44-	38,568.53

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	1,250.00	83.33	250.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	24.72	229.95	44.22	290.05	275.94
01-131-6110	PRINTING, PUB.,AND ADV.	1,800.00		1,000.00	55.56	800.00	1,200.00
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		455.00	91.00	45.00	546.00
01-131-6133	MAYOR CELL PHONE	700.00	62.31	879.55	125.65	179.55-	1,055.46
01-131-6150	CONTRACT LABOR	500.00				500.00	
01-131-6180	MEALS, LODGING, TRAVEL	750.00		1,123.84	149.85	373.84-	1,348.61
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00				1,000.00	
01-131-6210	OPERATING SUPPLIES	250.00				250.00	
01-131-6901	MISCELLANEOUS	54.00		50.00	92.59	4.00	60.00
	EXECUTIVE / MAYOR TOTAL	7,574.00	212.03	4,988.34	65.86	2,585.66	5,986.01
01-133-6210	OPERATING SUPPLIES	500.00		739.57	147.91	239.57-	887.48
01-133-6490	EQUIPMENT USE CHARGES	15,989.00	66.73	11,474.16	71.76	4,514.84	13,768.99
01-133-8803	TSFR TO PARK	4,605.00	3,479.70	3,479.70	75.56	1,125.30	4,175.64
	PUBLIC WORKS - WEED CONTR TOTA	21,094.00	3,546.43	15,693.43	74.40	5,400.57	18,832.11
01-141-6001	SALARIES	87,150.00	6,053.36	66,909.38	76.77	20,240.62	80,291.26
01-141-6010	ACCRUED EMPLOYEE BENEFITS	36,795.00	2,093.93	27,126.71	73.72	9,668.29	32,552.05
01-141-6110	PRINTING, PUB.AND ADV.	1,992.00	939.60	4,190.68	210.38	2,198.68-	5,028.82
01-141-6120	DUES, MEMBERSHIPS, SUB.& TU	2,500.00	144.99	2,552.96	102.12	52.96-	3,063.55
01-141-6133	UTILITIES-TELEPHONE, FAX	2,000.00	76.80	1,366.51	68.33	633.49	1,639.81
01-141-6180	MEALS, LODGING, TRAVEL	2,500.00		2,227.19	89.09	272.81	2,672.63
01-141-6201	OFFICE SUPP & FURNITURE	500.00		459.92	91.98	40.08	551.90
01-141-6210	OPERATING SUPPLIES	250.00	98.30	108.89	43.56	141.11	130.67
01-141-6901	MISCELLANEOUS	100.00		83.45	83.45	16.55	100.14
	MANAGEMENT - CITY ADMINIS TOTA	133,787.00	9,406.98	105,025.69	78.50	28,761.31	126,030.83
01-142-6001	SALARIES AND WAGES	13,332.00	941.33	10,478.51	78.60	2,853.49	12,574.21
01-142-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	353.47	5,079.95	71.46	2,029.05	6,095.94
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		598.00	49.83	602.00	717.60
01-142-6150	CONTRACT LABOR	150.00		230.00	153.33	80.00-	276.00
01-142-6180	MEALS, LODGING, TRAVEL	1,200.00	25.00	2,603.37	216.95	1,403.37-	3,124.04
01-142-6201	OFFICE SUPPLIES, FURNITUR	35.00				35.00	
01-142-6210	OPERATING SUPPLIES	250.00		290.90	116.36	40.90-	349.08
	MANAGEMENT - CLERICAL & C TOTA	23,276.00	1,319.80	19,280.73	82.84	3,995.27	23,136.87
01-151-6110	PRINTING	500.00				500.00	
01-151-6150	CONTRACT LABOR	4,000.00		1,440.52	36.01	2,559.48	1,728.62
	ELECTIONS TOTAL	4,500.00	.00	1,440.52	32.01	3,059.48	1,728.62
01-161-6001	SALARIES AND WAGES	3,578.00	298.19	2,981.90	83.34	596.10	3,578.28
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	58.96	548.61	228.59	308.61-	658.33
01-161-6120	DUES/MEMBER/SUBS/TUITION	187.00				187.00	
01-161-6190	INSURANCE	321.00		200.00	62.31	121.00	240.00



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - INTERNAL ACCT & TOTA	4,326.00	357.15	3,730.51	86.23	595.49	4,476.61
01-162-6001	SALARIES AND WAGES	13,332.00	941.33	10,963.68	82.24	2,368.32	13,156.42
01-162-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	353.47	5,079.93	71.46	2,029.07	6,095.92
01-162-6120	DUES/MEMBER/SUBS/TUITION	650.00				650.00	
01-162-6180	MEALS, LODGING, TRAVEL	750.00		15.48	2.06	734.52	18.58
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
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	FINANCE - PAYROLL & PERSO TOTA	22,091.00	1,294.80	16,059.09	72.70	6,031.91	19,270.92
01-163-6210	OPERATING SUPPLIES	500.00				500.00	
		=====	=====	=====	=====	=====	=====
	FINANCE - PURCHASING TOTAL	500.00	.00	.00	.00	500.00	.00
01-164-5506	DATA PROCESSING EQUIPMENT	486.00		264.00	54.32	222.00	316.80
01-164-6001	SALARIES AND WAGES	16,723.00	857.16	12,610.94	75.41	4,112.06	15,133.13
01-164-6002	OVERTIME WAGES	493.00	5.26	126.11	25.58	366.89	151.33
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,038.00	299.44	9,086.69	100.54	48.69-	10,904.03
01-164-6101	POSTAGE AND FREIGHT	1,200.00	98.23	1,002.89	83.57	197.11	1,203.47
01-164-6110	PRINTING, PUB. AND ADVERT	25.00		250.00	1,000.00	225.00-	300.00
01-164-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS	2,000.00	14.28	1,594.43	79.72	405.57	1,913.32
01-164-6133	UTILITIES-TELEPHONE/FAX	150.00	8.90	99.20	66.13	50.80	119.04
01-164-6143	PROF SERV - DATA PROCESSI	1,000.00	580.70	1,675.35	167.54	675.35-	2,010.42
01-164-6150	CONTRACT LABOR	2,400.00		1,101.21	45.88	1,298.79	1,321.45
01-164-6170	MAINT AGREEMENTS & LEASES	1,500.00	82.56	806.52	53.77	693.48	967.82
01-164-6180	MEALS, LODGING, TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP, FURNITURE, EQU	300.00	99.74	122.59	40.86	177.41	147.11
01-164-6210	OPERATING SUPPLIES	800.00	41.18	426.89	53.36	373.11	512.27
01-164-6320	BAD DEBTS	600.00	713.39	843.00	140.50	243.00-	1,011.60
01-164-6901	MISCELLANEOUS	10,125.00	119.74	2,210.92	21.84	7,914.08	2,653.10
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	FINANCE - CASHIERING & CO TOTA	46,990.00	2,920.58	32,220.74	68.57	14,769.26	38,664.89
01-165-6120	DUES, TUITION, MEMBERSHIP	1,000.00		75.00	7.50	925.00	90.00
01-165-6180	MEALS, LODGING, TRAVEL	1,000.00				1,000.00	
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	FINANCE - ACCOUNTING TOTAL	2,000.00	.00	75.00	3.75	1,925.00	90.00
01-166-6141	AUDIT	44,940.00		33,365.00	74.24	11,575.00	40,038.00
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	FINANCE - INDEPENDENT AUD TOTA	44,940.00	.00	33,365.00	74.24	11,575.00	40,038.00
01-171-5510	BUILDING IMPROVEMENTS	75,000.00				75,000.00	
01-171-6132	UTILITIES-NATURAL GAS	7,615.00		2,444.49	32.10	5,170.51	2,933.39
01-171-6133	UTILITIES-TELEPHONE, FAX	2,754.00	350.67	3,032.80	110.12	278.80-	3,639.36
01-171-6150	CONTRACT LABOR	13,306.00	1,007.18	9,904.10	74.43	3,401.90	11,884.92
01-171-6210	OPERATING SUPPLIES	1,628.00		339.17	20.83	1,288.83	407.00
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	CITY HALL - BUILDINGS & G TOTA	100,303.00	1,357.85	15,720.56	15.67	84,582.44	18,864.67
01-210-5501	RADIO AND COMMUNICATIONS	1,500.00				1,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	75,368.00	4,926.75	57,863.49	76.77	17,504.51	69,436.19
01-210-6010	ACCRUED EMPLOYEE BENEFITS	40,529.00	1,716.63	26,190.81	64.62	14,338.19	31,428.97
01-210-6101	POSTAGE AND FREIGHT	50.00				50.00	
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,633.00		1,078.04	40.94	1,554.96	1,293.65
01-210-6133	UTILITIES, TELEPHONE & FA	10,000.00	813.22	9,306.89	93.07	693.11	11,168.27
01-210-6150	CONTRACT LABOR	950.00	220.00	898.13	94.54	51.87	1,077.76
01-210-6170	MAINT AGREEMENTS & LEASES	300.00	72.08	1,030.93	343.64	730.93-	1,237.12
01-210-6180	MEALS, LODGING, TRAVEL	900.00		387.00	43.00	513.00	464.40
01-210-6190	INSURANCE	70,318.00		77,575.43	110.32	7,257.43-	93,090.52
01-210-6201	OFFICE SUP.FURNITURE,EQUI	900.00		237.89	26.43	662.11	285.47
01-210-6210	OPERATING SUPPLIES	1,115.00	46.85	1,743.26	156.35	628.26-	2,091.91
01-210-6220	TOOLS & SMALL EQUIPMENT		27.75	1,365.31		1,365.31-	1,638.37
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	897.49	10,410.85	104.11	410.85-	12,493.02
01-210-6901	MISCELLANEOUS	500.00		319.00	63.80	181.00	382.80
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	POLICE PROTECTION - PLAN/ TOTA	215,563.00	8,720.77	188,407.03	87.40	27,155.97	226,088.45
01-212-5501	RADIO/COMMUNICATION EQUIP	1,000.00				1,000.00	
01-212-5502	VEHICLES	110,650.00	528.14	101,351.21	91.60	9,298.79	121,621.45
01-212-5506	DATA PROCESSING EQUIPMENT	2,500.00		1,750.86	70.03	749.14	2,101.03
01-212-5508	OTHER EQUIPMENT	9,800.00		778.44	7.94	9,021.56	934.13
01-212-5509	MISCELLANEOUS			1,374.06		1,374.06-	1,648.87
01-212-6001	SALARIES AND WAGES	425,787.00	34,406.97	350,307.48	82.27	75,479.52	420,368.98
01-212-6002	OVERTIME WAGES	23,389.00	282.08	14,225.15	60.82	9,163.85	17,070.18
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,175.00	11,234.68	155,406.56	72.22	59,768.44	186,487.87
01-212-6101	POSTAGE AND FREIGHT	125.00				125.00	
01-212-6110	PRINT,PUBLICATIONS AND AD			120.00		120.00-	144.00
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00	480.00	615.45	4.56	12,884.55	738.54
01-212-6150	CONTRACT LABOR	2,500.00	422.00	1,550.00	62.00	950.00	1,860.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00		3,499.73	23.33	11,500.27	4,199.68
01-212-6180	MEALS, LODGING, TRAVEL	9,000.00		427.94	4.75	8,572.06	513.53
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00	215.00	854.55	56.97	645.45	1,025.46
01-212-6210	OPERATING SUPPLIES	14,750.00	1,676.11	7,656.15	51.91	7,093.85	9,187.38
01-212-6220	TOOLS & SMALL EQUIPMENT	5,524.00	31.98	3,841.78	69.55	1,682.22	4,610.14
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,312.00		305.78	13.23	2,006.22	366.94
01-212-6430	EQUIPMENT REPAIR CHARGES			315.00		315.00-	378.00
01-212-6490	EQUIPMENT USE CHARGES	38,481.00	2,469.72	29,133.22	75.71	9,347.78	34,959.86
01-212-6913	DRUG ENFORCEMENT	5,000.00		184.69	3.69	4,815.31	221.63
01-212-6933	COMMUNITY OUTREACH	300.00		370.11	123.37	70.11-	444.13
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	POLICE PROTECTION - PATRO TOTA	896,293.00	51,746.68	674,068.16	75.21	222,224.84	808,881.80
01-213-6001	SALARIES AND WAGES	164,029.00	13,463.37	140,532.61	85.68	23,496.39	168,639.13
01-213-6002	OVERTIME WAGES	5,834.00	105.34	2,243.74	38.46	3,590.26	2,692.49
01-213-6010	ACCRUED EMPLOYEE BENEFITS	100,569.00	5,207.67	71,008.86	70.61	29,560.14	85,210.63
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,850.00		631.41	34.13	1,218.59	757.69
01-213-6150	CONTRACT LABOR	135.00				135.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	4,574.00	357.65	2,943.41	64.35	1,630.59	3,532.09
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00		442.66	29.51	1,057.34	531.19

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6210	OPERATING SUPPLIES	600.00		648.56	108.09	48.56-	778.27
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
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	POLICE PROTECTION - COMMU TOTA	279,941.00	19,134.03	218,451.25	78.03	61,489.75	262,141.49
01-214-5510	BUILDING IMPROVEMENTS	25,000.00		8,533.50	34.13	16,466.50	10,240.20
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	318.20	2,806.10	80.17	693.90	3,367.32
01-214-6150	CONTRACT LABOR	3,864.00	45.00	1,176.24	30.44	2,687.76	1,411.49
01-214-6160	REPAIR SERVICE	202.00				202.00	
01-214-6201	OFFICE SUPPLIES, FURNITUR	300.00				300.00	
01-214-6210	OPERATING SUPPLIES	500.00				500.00	
01-214-6220	TOOLS/SMALL EQUIPMENT	747.00				747.00	
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	POLICE PROTECTION - BUIL TOTA	34,113.00	363.20	12,515.84	36.69	21,597.16	15,019.01
01-221-5501	RADIO/COMMUNICATION EQUIP	15,000.00				15,000.00	
01-221-6120	DUES/MEMBER/SUBS/TUITION	500.00		100.00	20.00	400.00	120.00
01-221-6150	CONTRACT LABOR	2,500.00	402.00	1,557.36	62.29	942.64	1,868.83
01-221-6160	REPAIR SERVICE	200.00				200.00	
01-221-6180	MEALS LODGING TRAVEL	342.00				342.00	
01-221-6190	INSURANCE	8,000.00		7,930.43	99.13	69.57	9,516.52
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00	3,604.68	4,679.74	66.85	2,320.26	5,615.69
01-221-6901	MISCELLANEOUS	107.00				107.00	
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	FIRE PROTECTION - ADMINIS TOTA	34,149.00	4,006.68	14,267.53	41.78	19,881.47	17,121.04
01-222-5501	RADIO/COMMUNICATIONS EQUI	2,500.00				2,500.00	
01-222-5502	VEHICLES	165,000.00		472.35	.29	164,527.65	566.82
01-222-5504	FIRE FIGHTING EQUIPMENT			6,600.00-		6,600.00	7,920.00-
01-222-6001	SALARIES AND WAGES	67,200.00	7,360.00	69,548.01	103.49	2,348.01-	83,457.61
01-222-6010	ACCRUED EMPLOYEE BENEFITS	6,300.00	1,555.03	14,243.32	226.08	7,943.32-	17,091.98
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00		780.00	156.00	280.00-	936.00
01-222-6150	CONTRACT LABOR	1,000.00	395.00	395.00	39.50	605.00	474.00
01-222-6160	REPAIR SERVICE	1,000.00				1,000.00	
01-222-6180	MEALS LODGING & TRAVEL	250.00		395.74	158.30	145.74-	474.89
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	31,000.00	1,923.31	18,908.35	60.99	12,091.65	22,690.02
01-222-6220	TOOLS/SMALL EQUIPMENT	12,000.00				12,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	1,500.00				1,500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00				200.00	
01-222-6901	MISCELLANEOUS	500.00		405.03	81.01	94.97	486.04
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	FIRE PROTECTION- FIRE FIG TOTA	289,350.00	11,233.34	98,547.80	34.06	190,802.20	118,257.36
01-224-5510	BUILDING IMPROVEMENTS	5,000.00				5,000.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,833.00		2,052.71	42.47	2,780.29	2,463.25
01-224-6133	UTILITIES-TELEPHONE	3,533.00	316.83	3,162.82	89.52	370.18	3,795.38
01-224-6150	CONTRACT LABOR	177.00	45.00	270.00	152.54	93.00-	324.00
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	FIRE PROTECTION - BUILDIN TOTA	13,543.00	361.83	5,485.53	40.50	8,057.47	6,582.63

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-234-6150	CONTRACT LABOR	55,041.00	120.00	46,793.94	85.02	8,247.06	56,152.73
	PROTECTIVE INSPECTIONS - TOTA	55,041.00	120.00	46,793.94	85.02	8,247.06	56,152.73
01-241-6133	UTILITIES, TELEPHONE, FAX	1,301.00		305.80	23.50	995.20	366.96
	EMERGENCY MANAGEMENT - AD TOTA	1,301.00	.00	305.80	23.50	995.20	366.96
01-251-5510	BUILDING IMPROVEMENTS	10,000.00		4,811.29	48.11	5,188.71	5,773.55
01-251-6001	SALARIES AND WAGES	21,238.00	1,257.20	15,625.21	73.57	5,612.79	18,750.25
01-251-6002	OVERTIME WAGES			16.84		16.84-	20.21
01-251-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	524.08	8,615.38	66.57	4,325.62	10,338.46
01-251-6150	CONTRACT LABOR	750.00		20.00	2.67	730.00	24.00
01-251-6210	OPERATING SUPPLIES	1,000.00		450.17	45.02	549.83	540.20
01-251-6490	EQUIPMENT USE CHARGES	2,500.00	148.50	1,399.56	55.98	1,100.44	1,679.47
	OTHER PUBLIC SAFETY - ANI TOTA	48,429.00	1,929.78	30,938.45	63.88	17,490.55	37,126.14
01-253-6001	SALARIES AND WAGES	21,238.00	1,257.20	15,266.00	71.88	5,972.00	18,319.20
01-253-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	524.08	8,395.01	64.87	4,545.99	10,074.01
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	74.25	699.78	69.98	300.22	839.74
	OTHER PUBLIC SAFETY - WEE TOTA	35,179.00	1,855.53	24,360.79	69.25	10,818.21	29,232.95
01-311-6001	SALARIES AND WAGES	160,454.00	11,353.47	135,889.02	84.69	24,564.98	163,066.82
01-311-6002	OVERTIME WAGES	8,704.00	833.95	9,821.04	112.83	1,117.04-	11,785.25
01-311-6010	ACCRUED EMPLOYEE BENEFITS	110,682.00	5,204.13	81,142.14	73.31	29,539.86	97,370.57
01-311-6120	DUES/MEMBER/SUBS/TUITION	300.00				300.00	
01-311-6142	PROF. SERV.ARCHT.ENG.SURV			6,093.75		6,093.75-	7,312.50
01-311-6150	CONTRACT LABOR	1,500.00		150.00	10.00	1,350.00	180.00
01-311-6170	MAINT.AGREEMENTS,LEASES	500.00	120.00	120.00	24.00	380.00	144.00
01-311-6180	MEALS,LODGING,TRAVEL	150.00		55.28	36.85	94.72	66.34
01-311-6210	OPERATING SUPPLIES	250.00		20.45	8.18	229.55	24.54
01-311-6490	EQUIPMENT USE CHARGES	6,914.00	509.03	6,635.65	95.97	278.35	7,962.78
	HIGHWAYS & STREETS - PLAN TOTA	289,454.00	18,020.58	239,927.33	82.89	49,526.67	287,912.80
01-312-5502	VEHICLES	41,000.00		91,467.00	223.09	50,467.00-	109,760.40
01-312-5507	OTHER EQUIPMENT	81,000.00		23,239.17	28.69	57,760.83	27,887.00
01-312-5509	MISCELLANEOUS CAPITAL	5,000.00				5,000.00	
01-312-6132	UTILITIES-NATURAL GAS, PR	348.00				348.00	
01-312-6150	CONTRACT LABOR	376.00		68.00	18.09	308.00	81.60
01-312-6190	INSURANCE	15,855.00		19,313.98	121.82	3,458.98-	23,176.78
01-312-6210	OPERATING SUPPLIES	50,000.00		18,435.85	36.87	31,564.15	22,123.02
01-312-6220	TOOLS/SMALL EQUIPMENT	181.00		24.98	13.80	156.02	29.98
01-312-6490	EQUIPMENT USE CHARGES	37,161.00	3,618.35	29,216.12	78.62	7,944.88	35,059.34
	HIGHWAYS & STREETS - STRE TOTA	230,921.00	3,618.35	181,765.10	78.71	49,155.90	218,118.12
01-313-6490	EQUIPMENT USE CHARGES	2,451.00	221.06	2,323.08	94.78	127.92	2,787.70

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	HIGHWAYS & STREETS - ALLE TOTA	2,451.00	221.06	2,323.08	94.78	127.92	2,787.70
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	5,000.00				5,000.00	
01-314-6210	OPERATING SUPPLIES	14,500.00		1,338.80	9.23	13,161.20	1,606.56
01-314-6220	TOOLS/SMALL EQUIPMENT	4,500.00				4,500.00	
01-314-6490	EQUIPMENT USE CHARGES	1,500.00	95.99	1,437.51	95.83	62.49	1,725.01
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	HIGHWAYS & STREETS - SIDE TOTA	25,500.00	95.99	2,776.31	10.89	22,723.69	3,331.57
011315506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
01-315-6132	UTILITIES-NATURAL GAS, PR	2,063.00		640.60	31.05	1,422.40	768.72
01-315-6133	UTILITIES, TELEPHONE, FAX	3,754.00	360.27	3,281.40	87.41	472.60	3,937.68
01-315-6150	CONTRACT LABOR	1,265.00	602.00	1,927.22	152.35	662.22-	2,312.66
01-315-6170	MAINT AGREEMENTS & LEASES	800.00		681.99	85.25	118.01	818.39
01-315-6210	OPERATING SUPPLIES	10,000.00	840.44	4,211.21	42.11	5,788.79	5,053.45
01-315-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
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	HIGHWAYS & STREETS - BUIL TOTA	19,132.00	1,802.71	10,742.42	56.15	8,389.58	12,890.90
01-316-6160	REPAIR SERVICE			140.19		140.19-	168.23
01-316-6210	OPERATING SUPPLIES	19,000.00	138.62	164.80	.87	18,835.20	197.76
01-316-6490	EQUIPMENT USE CHARGES	9,672.00	1,204.84	6,719.19	69.47	2,952.81	8,063.03
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	HIGHWAYS & STREETS - SNOW TOTA	28,672.00	1,343.46	7,024.18	24.50	21,647.82	8,429.02
01-317-6210	OPERATING SUPPLIES	7,500.00	1,835.19	7,211.82	96.16	288.18	8,654.18
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	HIGHWAYS & STREETS - STRE TOTA	7,500.00	1,835.19	7,211.82	96.16	288.18	8,654.18
01-318-5509	MISCELLANEOUS CAPITAL	120,000.00		39,329.21	32.77	80,670.79	47,195.05
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	2,500.00				2,500.00	
01-318-6150	CONTRACT LABOR	500.00				500.00	
01-318-6210	OPERATING SUPPLIES	10,000.00	1,010.73	4,303.46	43.03	5,696.54	5,164.15
01-318-6490	EQUIPMENT USE CHARGES	13,320.00	391.14	16,601.72	124.64	3,281.72-	19,922.06
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	HIGHWAYS & STREETS - STOR TOTA	146,320.00	1,401.87	60,234.39	41.17	86,085.61	72,281.26
01-319-6160	REPAIR SERVICE			75.00		75.00-	90.00
01-319-6210	OPERATING SUPPLIES	2,650.00		47.68	1.80	2,602.32	57.22
01-319-6490	EQUIPMENT USE CHARGE	1,355.00	38.19	636.44	46.97	718.56	763.73
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	HIGHWAYS & STREETS - BRUS TOTA	4,005.00	38.19	759.12	18.95	3,245.88	910.95
01-411-6110	PRINTING,PUB.AND ADVERTIS	750.00		281.93	37.59	468.07	338.32
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,800.00		1,407.71	78.21	392.29	1,689.25
01-411-6210	OPERATING SUPPLIES	150.00				150.00	
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	COMMUNITY PLANNING - ECON TOTA	2,700.00	.00	1,689.64	62.58	1,010.36	2,027.57
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	23,500.00		12,053.24	51.29	11,446.76	14,463.89

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-421-6150	CONTRACT LABOR	10,000.00				10,000.00	
01-421-6901	MISCELLANEOUS	200.00		125.00	62.50	75.00	150.00
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		6,000.00	80.00	1,500.00	7,200.00
	ECONOMIC PLANNING & DEVEL TOTA	41,400.00	.00	18,178.24	43.91	23,221.76	21,813.89
01-511-6901	MISCELLANEOUS	400,000.00				400,000.00	
01-511-6922	ESCROWED FOR STREETS	178,457.00				178,457.00	
	CONTINGENCY & CASH FLOW R TOTA	578,457.00	.00	.00	.00	578,457.00	.00
	TOTAL EXPENSES	3,933,752.00	165,783.90	2,274,836.65	57.83	1,658,915.35	2,729,804.01
	GENERAL TOTAL	1,014,516.00-	319,511.55	194,784.14-	19.20	819,731.86-	233,740.99-
18-041-4020	SALES TAX	245,695.00	24,172.43	237,893.30	96.82	7,801.70	285,471.96
	TAX REVENUE TOTAL	245,695.00	24,172.43	237,893.30	96.82	7,801.70	285,471.96
18-046-4110	INTEREST	4,210.00	1,621.61	9,308.16	221.10	5,098.16-	11,169.79
	SALES REVENUE TOTAL	4,210.00	1,621.61	9,308.16	221.10	5,098.16-	11,169.79
	TOTAL REVENUE	249,905.00	25,794.04	247,201.46	98.92	2,703.54	296,641.75
18-260-6901	MISCELLANEOUS	24,570.00				24,570.00	
18-260-8801	TRANSFER TO OTHER FUNDS	221,126.00				221,126.00	
	PUBLIC SAFETY-SPEC TAX TOTAL	245,696.00	.00	.00	.00	245,696.00	.00
	TOTAL EXPENSES	245,696.00	.00	.00	.00	245,696.00	.00
	PUBLIC SAFETY SALES TAX TOTAL	4,209.00	25,794.04	247,201.46	5,873.16	242,992.46-	296,641.75
19-044-4706	STUDENT MEMBERSHIP (12-18)	294.00		5,080.00	1,727.89	4,786.00-	6,096.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	3,848.00		399.73	10.39	3,448.27	479.68
19-044-4708	JUNIOR MEMBERSHIP (19-22)	2,244.00		5,270.00	234.85	3,026.00-	6,324.00
19-044-4711	INDIVIDUAL MEMBERSHIP	43,603.00	1,683.56	49,267.09	112.99	5,664.09-	59,120.51
19-044-4713	FAMILY MEMBERSHIP	14,044.00	739.90	22,489.76	160.14	8,445.76-	26,987.71
19-044-4716	CONCESSIONS	34,845.00		48,014.75	137.80	13,169.75-	57,617.70
19-044-4719	CLASSES/LESSONS	642.00				642.00	
19-044-4723	GREEN/TRAIL FEES	57,403.00		74,379.97	129.58	16,976.97-	89,255.96
19-044-4724	TOURNAMENTS	24,000.00		17,783.74	74.10	6,216.26	21,340.49
19-044-4792	CART RENTAL	37,000.00		42,134.00	113.88	5,134.00-	50,560.80

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-044-4793	CART STORAGE	9,600.00		10,945.00	114.01	1,345.00-	13,134.00
19-044-4794	BUILDING RENTAL FEES	278.00				278.00	
	SERVICE/FEE REVENUE TOTAL	227,801.00	2,423.46	275,764.04	121.05	47,963.04-	330,916.85
19-046-4690	OTHER CONTRIBUTIONS	7,311.00		16,606.54	227.14	9,295.54-	19,927.85
19-046-4699	MISC CHARGES	1,772.00		5,948.82	335.71	4,176.82-	7,138.58
	SALES REVENUE TOTAL	9,083.00	.00	22,555.36	248.33	13,472.36-	27,066.43
	TOTAL REVENUE	236,884.00	2,423.46	298,319.40	125.93	61,435.40-	357,983.28
19-200-5508	OTHER EQUIP./CAPITAL EXP			2,931.05		2,931.05-	3,517.26
19-200-5509	MISC CAPITAL EXPENSE			890.00		890.00-	1,068.00
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP		3,586.64	49,869.62		49,869.62-	59,843.54
19-200-6001	SALARIES & WAGES	143,641.00	5,996.33	129,660.72	90.27	13,980.28	155,592.86
19-200-6002	OVERTIME WAGES			446.59		446.59-	535.91
19-200-6010	ACCRUED EMPLOYEE BENEFITS	19,046.00	909.09	14,195.21	74.53	4,850.79	17,034.25
19-200-6101	POSTAGE & FREIGHT	33.00		3.66	11.09	29.34	4.39
19-200-6110	PRINTING/PUB/ADVERTISING	100.00				100.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	500.00	250.00	986.98	197.40	486.98-	1,184.38
19-200-6130	UTILITIES - ELECTRIC	13,506.00		14,675.29	108.66	1,169.29-	17,610.35
19-200-6131	UTILITIES - WATER	2,000.00		1,287.53	64.38	712.47	1,545.04
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,500.00	290.09	2,684.11	178.94	1,184.11-	3,220.93
19-200-6150	CONTRACT LABOR	2,000.00		9,426.00	471.30	7,426.00-	11,311.20
19-200-6160	REPAIR SERVICES	9,000.00		9,506.59	105.63	506.59-	11,407.91
19-200-6170	MAINT AGREEMENT,LEASES	15,000.00		10,650.00	71.00	4,350.00	12,780.00
19-200-6190	INSURANCE	12,399.00		15,264.54	123.11	2,865.54-	18,317.45
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP	511.00		170.57	33.38	340.43	204.68
19-200-6210	OPERATING SUPPLIES	69,248.00	1,763.03	69,713.10	100.67	465.10-	83,655.72
19-200-6220	TOOLS,SMALL EQUIPMENT	1,070.00		1,000.00	93.46	70.00	1,200.00
19-200-6230	REFRESHMENT SUPPLIES	19,000.00		26,771.40	140.90	7,771.40-	32,125.68
19-200-6231	GOLF COURSE RECREATION SUPPLY			18.15		18.15-	21.78
19-200-6901	MISCELLANEOUS	160.00		35.00	21.88	125.00	42.00
	GOLF COURSE OPERATIONS TOTAL	308,714.00	12,795.18	360,186.11	116.67	51,472.11-	432,223.33
	TOTAL EXPENSES	308,714.00	12,795.18	360,186.11	116.67	51,472.11-	432,223.33
	GOLF COURSE TOTAL	71,830.00-	10,371.72-	61,866.71-	86.13	9,963.29-	74,240.05-
20-044-4709	10 PASS CARD FEE			280.00		280.00-	336.00
20-044-4710	20 PASS CARD FEE	4,807.00		6,689.85	139.17	1,882.85-	8,027.82
20-044-4712	POOL ADMIT FEE/DAILY	26,106.00		24,630.31	94.35	1,475.69	29,556.37
20-044-4715	SWIMMING LESSONS	4,963.00		6,191.85	124.76	1,228.85-	7,430.22
20-044-4716	POOL CONCESSIONS	17,500.00		8,030.83	45.89	9,469.17	9,637.00
20-044-4717	POOL PARTIES	8,700.00		12,297.99	141.36	3,597.99-	14,757.59

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
20-044-4721	OTHER POOL CHARGES	51.00				51.00	
20-044-4790	REC.CHARGES-SWIM TEAM	5,000.00		4,044.00	80.88	956.00	4,852.80
20-044-4791	SWIM SUIT SALES RECEIPT	1,450.00		24.00	1.66	1,426.00	28.80
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	SERVICE/FEE REVENUE TOTAL	68,577.00	.00	62,188.83	90.68	6,388.17	74,626.60
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	TOTAL REVENUE	68,577.00	.00	62,188.83	90.68	6,388.17	74,626.60
20-044-4718	100 PASS CARD	424.00		424.00	100.00		508.80
20-044-4719	ADULT SWIM CLASSES	1,621.00		1,512.00	93.28	109.00	1,814.40
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	SERVICE/FEE REVENUE TOTAL	2,045.00-	.00	1,936.00-	94.67	109.00-	2,323.20-
20-201-6001	SALARIES AND WAGES	40,798.00		34,480.12	84.51	6,317.88	41,376.14
20-201-6010	ACCRUED EMPLOYEE BENEFITS	3,161.00		2,672.24	84.54	488.76	3,206.69
20-201-6101	POSTAGE AND FREIGHT	17.00				17.00	
20-201-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		378.00	31.50	822.00	453.60
20-201-6130	UTILITIES-ELECTRICITY	6,000.00	297.58	4,448.91	74.15	1,551.09	5,338.69
20-201-6131	UTILITIES-WATER	4,000.00	53.01	3,234.99	80.87	765.01	3,881.99
20-201-6133	UTILITIES-TELEPHONE	594.00		976.42	164.38	382.42-	1,171.70
20-201-6150	CONTRACT LABOR	1,000.00		135.00	13.50	865.00	162.00
20-201-6160	REPAIR SERVICES	3,500.00		10,833.49	309.53	7,333.49-	13,000.19
20-201-6170	MAINT AGREEMENTS & LEASES			2,413.08-		2,413.08	2,895.70-
20-201-6190	INSURANCE	3,562.00		4,058.16	113.93	496.16-	4,869.79
20-201-6201	OFFICE SUP.FURNITURE,EQUI			47.68		47.68-	57.22
20-201-6210	OPERATING SUPPLIES	15,000.00		12,408.24	82.72	2,591.76	14,889.89
20-201-6230	REFRESHMENT SUPPLIES	9,000.00		7,813.15	86.81	1,186.85	9,375.78
20-201-6231	RECREATION SUPPLIES			155.52		155.52-	186.62
20-201-6232	SWIM TEAM EXPENSES	7,631.00		6,219.44	81.50	1,411.56	7,463.33
20-201-6233	SWIMSUIT EXPENSES	1,450.00				1,450.00	
20-201-6901	MISCELLANEOUS	43.00				43.00	
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	SWIMMING POOL OPERATIONS TOTA	96,956.00	350.59	85,448.28	88.13	11,507.72	102,537.93
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	TOTAL EXPENSES	94,911.00	350.59	83,512.28	87.99	11,398.72	100,214.73
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	POOL TOTAL	26,334.00-	350.59-	21,323.45-	80.97	5,010.55-	25,588.13-
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21-040-4450	TRANSFER FROM OTHER FUNDS		3,479.70	3,479.70		3,479.70-	4,175.64
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	TRANSFER FROM OTHER FUNDS TOTA	.00	3,479.70	3,479.70	.00	3,479.70-	4,175.64
21-041-4001	REAL PROPERTY TAX CURRENT	131,501.00	109,765.98	128,720.89	97.89	2,780.11	154,465.07
21-041-4002	PERSONAL PROP.TAX CURRENT	57,652.00	46,526.86	55,202.75	95.75	2,449.25	66,243.30
21-041-4003	BUSINESS PROPERTY SURCHAR	37,240.00				37,240.00	
21-041-4004	RR/UTILITY PROPERTY TAX	2,566.00	2,062.55	2,062.55	80.38	503.45	2,475.06
21-041-4005	FINANCIAL INSTITUTION TAX		16.56	16.56		16.56-	19.87



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-041-4012	PROPERTY TAX DEL.1ST PR Y	6,582.00	325.26	8,496.66	129.09	1,914.66-	10,195.99
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,028.00	45.63	1,515.81	147.45	487.81-	1,818.97
21-041-4023	INT & PEN ON PROP TAX DEL	1,297.00	149.73	1,609.24	124.07	312.24-	1,931.09
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	TAX REVENUE TOTAL	237,866.00	158,892.57	197,624.46	83.08	40,241.54	237,149.35
21-044-4472	BASEBALL/SOFTBALL FEES	15,940.00		4,155.78	26.07	11,784.22	4,986.94
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	SERVICE/FEE REVENUE TOTAL	15,940.00	.00	4,155.78	26.07	11,784.22	4,986.94
21-046-4110	INTEREST	1,382.00		2,479.32	179.40	1,097.32-	2,975.18
21-046-4620	RENTAL OF PARK PROPERTY	10,266.00		4,108.78	40.02	6,157.22	4,930.54
21-046-4690	OTHER CONTRIBUTIONS	4,000.00		2,590.70	64.77	1,409.30	3,108.84
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	SALES REVENUE TOTAL	15,648.00	.00	9,178.80	58.66	6,469.20	11,014.56
210444723	TOURNAMENTS			100.00		100.00-	120.00
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	TOTAL	.00	.00	100.00	.00	100.00-	120.00
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	TOTAL REVENUE	269,454.00	162,372.27	214,538.74	79.62	54,915.26	257,446.49
21-202-5510	BUILDING IMPROVEMENTS			2,444.00		2,444.00-	2,932.80
21-202-5511	PARK IMPROVEMENTS	30,000.00		2,727.47	9.09	27,272.53	3,272.96
21-202-6001	SALARIES AND WAGES	127,258.00	5,390.42	115,199.79	90.52	12,058.21	138,239.75
21-202-6002	OVERTIME WAGES	1,075.00		284.62	26.48	790.38	341.54
21-202-6010	ACCRUED EMPLOYEE BENEFITS	12,754.00	590.39	11,069.64	86.79	1,684.36	13,283.57
21-202-6101	POSTAGE AND FREIGHT			18.17		18.17-	21.80
21-202-6110	PRINTING,PUBLICATIONS,ADV	1,354.00		589.80	43.56	764.20	707.76
21-202-6130	UTILITIES-ELECTRICITY	4,234.00	244.97	3,607.99	85.21	626.01	4,329.59
21-202-6131	UTILITIES-WATER	4,332.00	128.75	5,407.64	124.83	1,075.64-	6,489.17
21-202-6132	UTILITIES-NATURAL GAS, PR	1,442.00		520.55	36.10	921.45	624.66
21-202-6150	CONTRACT LABOR	12,285.00	95.00	2,935.50	23.89	9,349.50	3,522.60
21-202-6160	REPAIR SERVICES	11,163.00	530.32	7,192.32	64.43	3,970.68	8,630.78
21-202-6180	MEALS, LODGING, TRAVEL	163.00				163.00	
21-202-6190	INSURANCE	14,680.00		12,865.74	87.64	1,814.26	15,438.89
21-202-6210	OPERATING SUPPLIES	76,643.00	1,885.59	38,923.72	50.79	37,719.28	46,708.46
21-202-6212	PUMPKIN FESTIVAL			1,180.00		1,180.00-	1,416.00
21-202-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
21-202-6230	REFRESHMENT SUPPLIES	663.00		310.00	46.76	353.00	372.00
21-202-6231	RECREATION SUPPLIES	2,539.00-	200.00-	7,335.86-	288.93	4,796.86	8,803.03-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	16,167.00		16,637.31	102.91	470.31-	19,964.77
21-202-6236	MEMORIAL CONTRIBUTION			1,253.55		1,253.55-	1,504.26
21-202-6901	MISCELLANEOUS		.08	16.78		16.78-	20.14
21-202-8801	TRANSFER TO OTHER FUNDS	25,364.00				25,364.00	
21-202-8808	TRANSFER TO POOL ACTIVITY	24,644.00				24,644.00	
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	PARK AREAS - OPERATIONS TOTAL	362,182.00	8,665.52	215,848.73	59.60	146,333.27	259,018.47
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	362,182.00	8,665.52	215,848.73	59.60	146,333.27	259,018.47
	PARK TOTAL	92,728.00-	153,706.75	1,309.99-	1.41	91,418.01-	1,571.98-
22-044-4471	BASKETBALL FEES	10,926.00		12,210.41	111.76	1,284.41-	14,652.49
22-044-4479	RENTAL FEES EAST ANNEX	28,726.00	3,050.00	25,905.00	90.18	2,821.00	31,086.00
22-044-4710	20 PASS CARD FEE-REC CENT	2,623.00	260.00	2,350.00	89.59	273.00	2,820.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	45,618.00	6,483.10	48,482.14	106.28	2,864.14-	58,178.57
22-044-4712	DAILY ADMISS. FEE- REC CE	8,949.00	1,539.32	8,612.53	96.24	336.47	10,335.04
22-044-4713	FAMILY ANNUAL MEMBERSHIP	113,994.00	14,700.93	107,189.89	94.03	6,804.11	128,627.87
22-044-4714	ALL COUPLES ANNUAL MEMBER	37,444.00	5,365.81	39,183.58	104.65	1,739.58-	47,020.30
22-044-4719	GROUP CLASS/CLINIC FEES	5,804.00	487.00	3,815.00	65.73	1,989.00	4,578.00
22-044-4716	CONCESSIONS-REC CENTER	10,094.00	1,118.71	12,971.27	128.50	2,877.27-	15,565.52
22-044-4720	KIDS CLUB FEES	7,400.00	158.00	4,104.11	55.46	3,295.89	4,924.93
22-044-4792	RENTAL FEES	4,216.00	475.00	4,374.54	103.76	158.54-	5,249.45
	SERVICE/FEE REVENUE TOTAL	275,794.00	33,637.87	269,198.47	97.61	6,595.53	323,038.17
22-046-4110	INTEREST	6,336.00	923.73	8,445.58	133.30	2,109.58-	10,134.70
22-046-4699	MISCELLANEOUS	13,000.00	2,028.82	12,519.94	96.31	480.06	15,023.93
	SALES REVENUE TOTAL	19,336.00	2,952.55	20,965.52	108.43	1,629.52-	25,158.63
	TOTAL REVENUE	295,130.00	36,590.42	290,163.99	98.32	4,966.01	348,196.80
22-206-5508	OTHER EQUIPMENT	13,312.00				13,312.00	
22-206-5509	MISC CAPITAL EXPENSE	35,966.00				35,966.00	
22-206-5510	BUILDING IMPROVEMENTS	24,394.00				24,394.00	
22-206-6001	SALARIES & WAGES	165,024.00	10,305.62	125,576.66	76.10	39,447.34	150,691.99
22-206-6002	OVERTIME WAGES	73.00		50.40	69.04	22.60	60.48
22-206-6010	AEB - PARKS AND REC	27,652.00	1,675.69	21,367.72	77.27	6,284.28	25,641.26
22-206-6101	POSTAGE & FREIGHT	178.00				178.00	
22-206-6110	PRINTING, ADVERTISING, PU	165.00	200.00	875.00	530.30	710.00-	1,050.00
22-206-6120	DUES, MBMRSH, SUBSCRIP,	1,300.00		88.55	6.81	1,211.45	106.26
22-206-6130	UTILITIES - ELECTRICITY	25,180.00	809.19	21,757.13	86.41	3,422.87	26,108.56
22-206-6131	UTILITIES - WATER	1,829.00	100.32	1,426.91	78.02	402.09	1,712.29
22-206-6132	UTILITIES-NATURAL GAS	6,326.00		1,969.69	31.14	4,356.31	2,363.63
22-206-6133	UTILITIES-TELEPHONE,FAX	2,569.00	662.39	3,877.95	150.95	1,308.95-	4,653.54
22-206-6150	CONTRACT LABOR	13,949.00		6,448.19	46.23	7,500.81	7,737.83
22-206-6160	REPAIR SERVICES	9,988.00		1,776.96	17.79	8,211.04	2,132.35
22-206-6170	MAINT. AGREEMENTS, LEASES	3,455.00	220.19	4,596.94	133.05	1,141.94-	5,516.33
22-206-6190	INSURANCE	16,350.00		16,976.97	103.83	626.97-	20,372.36
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,147.00	8.25	4,272.61	372.50	3,125.61-	5,127.13
22-206-6210	OPERATION SUPPLIES	18,031.00	566.61	13,855.05	76.84	4,175.95	16,626.06
22-206-6230	REFRESHMENT SUPPLIES	18,375.00	684.40	14,431.81	78.54	3,943.19	17,318.17
22-206-6231	RECREATION SUPPLIES	2,000.00	80.50	4,479.39	223.97	2,479.39-	5,375.27
22-206-6235	BASKETBALL SUPPLIES	2,932.00	440.00	2,658.50	90.67	273.50	3,190.20
22-206-6901	MISCELLANEOUS	453.00	164.05	558.36	123.26	105.36-	670.03

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-206-8801	TRANS TO OTHER FUNDS	10,000.00				10,000.00	
22-206-8808	TRANSFER TO POOL FUND	24,644.00				24,644.00	
	PARKS & RECREATION REC CE TOTA	425,292.00	15,917.21	247,044.79	58.09	178,247.21	296,453.74
	TOTAL EXPENSES	425,292.00	15,917.21	247,044.79	58.09	178,247.21	296,453.74
	RECREATION CENTER TOTAL	130,162.00-	20,673.21	43,119.20	33.13-	173,281.20-	51,743.06
23-041-4001	REAL PROP.TAX (CURRENT)	193,371.00	156,588.45	186,329.42	96.36	7,041.58	223,595.30
23-041-4002	PERSONAL PROP. TAX CURREN	92,349.00	76,338.51	89,092.64	96.47	3,256.36	106,911.17
23-041-4003	BUSINESS PROPERTY SURCHAR	38,220.00				38,220.00	
23-041-4004	RR/UTILITY PROPERTY TAX	4,562.00	3,682.80	3,682.80	80.73	879.20	4,419.36
23-041-4005	FINANCIAL INSTITUTION TAX	2,450.00	30.40	30.40	1.24	2,419.60	36.48
23-041-4012	PROPERTY TAX DEL. 1ST PR	10,759.00	548.67	14,497.55	134.75	3,738.55-	17,397.06
23-041-4013	PROPERTY TAX DEL.2ND PR Y	1,706.00	49.82	2,718.30	159.34	1,012.30-	3,261.96
23-041-4023	INT&PEN ON PROPERTY TAX D	2,121.00	230.50	2,757.44	130.01	636.44-	3,308.93
	TAX REVENUE TOTAL	345,538.00	237,469.15	299,108.55	86.56	46,429.45	358,930.26
23-043-4300	LIBRARY GRANT	4,883.00		22,424.38	459.23	17,541.38-	26,909.26
23-043-4306	ARTS & ENTERTAINER TAX	2,331.00		4,131.91	177.26	1,800.91-	4,958.29
23-043-4310	STATE AID	3,146.00		2,877.31	91.46	268.69	3,452.77
	GRANT REVENUE TOTAL	10,360.00	.00	29,433.60	284.11	19,073.60-	35,320.32
23-045-4200	FINES, FEES, & COSTS	12,131.00	1,831.31	12,770.18	105.27	639.18-	15,324.22
	FINE REVENUE TOTAL	12,131.00	1,831.31	12,770.18	105.27	639.18-	15,324.22
23-046-4110	INTEREST	5,450.00	823.70	11,227.40	206.01	5,777.40-	13,472.88
23-046-4699	DONATIONS - MISCELLANEOUS	8,720.00		693.33	7.95	8,026.67	832.00
	SALES REVENUE TOTAL	14,170.00	823.70	11,920.73	84.13	2,249.27	14,304.88
	TOTAL REVENUE	382,199.00	240,124.16	353,233.06	92.42	28,965.94	423,879.68
23-301-8806	TRANSFER TO LIBRARY DISTR	382,199.00	240,124.16	353,233.06	92.42	28,965.94	423,879.67
	OPERATIONS AND ADMINISTRA TOTA	382,199.00	240,124.16	353,233.06	92.42	28,965.94	423,879.67
	TOTAL EXPENSES	382,199.00	240,124.16	353,233.06	92.42	28,965.94	423,879.67
	LIBRARY TOTAL	.00	.00	.00	.00	.00	.01

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
24-041-4013	TAXES DELINQUENT 2ND YEAR			.86		.86-	1.03
24-041-4023	INTEREST & PENALTIES			1.07		1.07-	1.28
	TAX REVENUE TOTAL	=====	=====	=====	=====	=====	=====
		.00	.00	1.93	.00	1.93-	2.31
24-046-4110	INTEREST INCOME		1.49	14.42		14.42-	17.30
	SALES REVENUE TOTAL	=====	=====	=====	=====	=====	=====
		.00	1.49	14.42	.00	14.42-	17.30
	TOTAL REVENUE	-----	-----	-----	-----	-----	-----
		.00	1.49	16.35	.00	16.35-	19.61
24-304-8806	TRANSFER TO LIBRARY FUND			1.93		1.93-	2.32
	LIBRARY BOND TOTAL	=====	=====	=====	=====	=====	=====
		.00	.00	1.93	.00	1.93-	2.32
	TOTAL EXPENSES	-----	-----	-----	-----	-----	-----
		.00	.00	1.93	.00	1.93-	2.32
	LIBRARY DEBT SERVICE TOTAL	=====	=====	=====	=====	=====	=====
		.00	1.49	14.42	.00	14.42-	17.29
25-041-4020	PARK & RECREATION SALES T	246,038.00	24,178.44	239,296.11	97.26	6,741.89	287,155.33
	TAX REVENUE TOTAL	=====	=====	=====	=====	=====	=====
		246,038.00	24,178.44	239,296.11	97.26	6,741.89	287,155.33
25-046-4110	INTEREST	3,641.00	1,104.69	5,870.66	161.24	2,229.66-	7,044.79
	SALES REVENUE TOTAL	=====	=====	=====	=====	=====	=====
		3,641.00	1,104.69	5,870.66	161.24	2,229.66-	7,044.79
	TOTAL REVENUE	-----	-----	-----	-----	-----	-----
		249,679.00	25,283.13	245,166.77	98.19	4,512.23	294,200.12
25-205-6301	INT EXP - COP DBT SRVC	93,625.00		41,986.10	44.84	51,638.90	50,383.32
25-205-6310	PRINCIPAL-COP DEBT SRVC	140,000.00				140,000.00	
25-205-8810	TSFR TO TRUSTEE PROJECT A	18,190.00				18,190.00	
	PARKS & RECREATION SPECIA TOTA	=====	=====	=====	=====	=====	=====
		251,815.00	.00	41,986.10	16.67	209,828.90	50,383.32
	TOTAL EXPENSES	-----	-----	-----	-----	-----	-----
		251,815.00	.00	41,986.10	16.67	209,828.90	50,383.32
	PARK SALES TAX TOTAL	=====	=====	=====	=====	=====	=====
		2,136.00-	25,283.13	203,180.67	9,512.20-	205,316.67-	243,816.80
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00		25,000.00	100.00		30,000.00
	TRANSFER FROM OTHER FUNDS TOTA	=====	=====	=====	=====	=====	=====
		25,000.00	.00	25,000.00	100.00	.00	30,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
27-044-4732	CEMETERY BURIAL CHARGES	16,513.00	2,000.00	10,375.00	62.83	6,138.00	12,450.00
	SERVICE/FEE REVENUE TOTAL	16,513.00	2,000.00	10,375.00	62.83	6,138.00	12,450.00
27-046-4110	INTEREST	11,825.00	2,518.94	21,521.22	182.00	9,696.22-	25,825.46
27-046-4640	SALE OF CEMETERY LOTS	11,466.00		4,200.00	36.63	7,266.00	5,040.00
27-046-4642	CEMETERY PERPETUAL CARE			25,000.00		25,000.00-	30,000.00
27-046-4643	CEMETERY CONTRIBUTIONS	2,201.00		2,043.00	92.82	158.00	2,451.60
	SALES REVENUE TOTAL	25,492.00	2,518.94	52,764.22	206.98	27,272.22-	63,317.06
	TOTAL REVENUE	67,005.00	4,518.94	88,139.22	131.54	21,134.22-	105,767.06
27-211-6001	SALARIES AND WAGES	4,382.00		270.66	6.18	4,111.34	324.79
27-211-6002	OVERTIME WAGES	181.00		185.28	102.36	4.28-	222.34
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,061.00		202.72	9.84	1,858.28	243.26
27-211-6110	PRINTING/PUBLICATIONS & A	300.00				300.00	
27-211-6150	CONTRACT LABOR	39,033.00	2,450.00	33,273.58	85.24	5,759.42	39,928.30
27-211-6190	INSURANCE	172.00		49.48	28.77	122.52	59.38
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	308.00		49.16	15.96	258.84	58.99
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
	OPERATIONS TOTAL	56,587.00	2,450.00	34,030.88	60.14	22,556.12	40,837.06
	TOTAL EXPENSES	56,587.00	2,450.00	34,030.88	60.14	22,556.12	40,837.06
	CEMETERY TOTAL	10,418.00	2,068.94	54,108.34	519.37	43,690.34-	64,930.00
28-046-4110	INTEREST	650.00	130.16	1,153.46	177.46	503.46-	1,384.15
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,500.00	100.00	6,179.00	247.16	3,679.00-	7,414.80
	SALES REVENUE TOTAL	3,150.00	230.16	7,332.46	232.78	4,182.46-	8,798.95
	TOTAL REVENUE	3,150.00	230.16	7,332.46	232.78	4,182.46-	8,798.95
28-220-6110	ADVERTISING	300.00				300.00	
28-220-6201	OFFICE SUPPLIES, FURNITUR			43.07		43.07-	51.68
28-220-6210	OPERATING SUPPLIES	529.00		5,907.90	1,116.81	5,378.90-	7,089.48
	MEMORIALS - AVENUE OF FLA TOTA	829.00	.00	5,950.97	717.85	5,121.97-	7,141.16
	TOTAL EXPENSES	829.00	.00	5,950.97	717.85	5,121.97-	7,141.16

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	AVENUE OF FLAGS TOTAL	2,321.00	230.16	1,381.49	59.52	939.51	1,657.79
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29-041-4020	STATE LOCAL SALES TAX	246,039.00	24,178.44	239,296.22	97.26	6,742.78	287,155.46
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	TAX REVENUE TOTAL	246,039.00	24,178.44	239,296.22	97.26	6,742.78	287,155.46
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29-043-4350	COUNTY GRANT-REVENUE SHAR	95,968.00		107,986.94	112.52	12,018.94-	129,584.33
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	GRANT REVENUE TOTAL	95,968.00	.00	107,986.94	112.52	12,018.94-	129,584.33
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	TOTAL REVENUE	342,007.00	24,178.44	347,283.16	101.54	5,276.16-	416,739.79
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29-300-5509	MISCELLANEOUS	283,830.00		233,854.14	82.39	49,975.86	280,624.97
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	HIGHWAYS & STREETS - SPEC TOTA	283,830.00	.00	233,854.14	82.39	49,975.86	280,624.97
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	TOTAL EXPENSES	283,830.00	.00	233,854.14	82.39	49,975.86	280,624.97
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	TRANSPORTATION SALES TAX TOTA	58,177.00	24,178.44	113,429.02	194.97	55,252.02-	136,114.82
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31-047-4110	INTEREST	4,694.00				4,694.00	
31-047-4501	METERED SALES	900,000.00	74,712.26	751,115.34	83.46	148,884.66	901,338.41
31-047-4510	INSTALLATION CHARGES	7,036.00	8.25	11,097.24	157.72	4,061.24-	13,316.69
31-047-4513	PRIMACY	11,696.00	996.05	10,068.52	86.09	1,627.48	12,082.22
31-047-4519	PENALTIES	38,006.00	3,960.96	35,234.15	92.71	2,771.85	42,280.98
31-047-4699	MISCELLANEOUS	252,759.00	6,134.13-	59,811.00	23.66	192,948.00	71,773.20
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	UTILITY REVENUE TOTAL	1,214,191.00	73,543.39	867,326.25	71.43	346,864.75	1,040,791.50
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	TOTAL REVENUE	1,214,191.00	73,543.39	867,326.25	71.43	346,864.75	1,040,791.50
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313025508	OTHER EQUIPMENT	375.00				375.00	
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	CONSTRUCTION PAYABLE TOTAL	375.00	.00	.00	.00	375.00	.00
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31-302-5506	DATA PROCESSING EQUIPMENT	1,214.00		1,328.96	109.47	114.96-	1,594.75
31-302-6001	SALARIES AND WAGES	41,807.00	2,142.89	31,527.35	75.41	10,279.65	37,832.82
31-302-6002	OVERTIME WAGES	1,232.00	13.15	315.22	25.59	916.78	378.26
31-302-6010	ACCURED EMPLOYEE BENF.	22,595.00	754.38	15,241.99	67.46	7,353.01	18,290.39
31-302-6101	POSTAGE AND FREIGHT	3,000.00	245.57	2,507.26	83.58	492.74	3,008.71
31-302-6110	PRINTING,PUBLICATIONS,ADV	63.00		625.00	992.06	562.00-	750.00
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	5,000.00	35.71	3,611.06	72.22	1,388.94	4,333.27
31-302-6133	UTILITIES-TELEPHONE/FAX	375.00	102.25	1,048.00	279.47	673.00-	1,257.60
31-302-6143	PROF.SERV.-DATA PROCESSIN	2,500.00	1,451.75	4,188.38	167.54	1,688.38-	5,026.06
31-302-6150	CONTRACT LABOR	6,000.00		2,753.02	45.88	3,246.98	3,303.62

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-302-6170	MAINT. AGREEMENTS & LEASE	3,750.00	206.41	2,016.32	53.77	1,733.68	2,419.58
31-302-6180	MEALS, LODGING, TRAVEL	375.00				375.00	
31-302-6201	OFFICE SUP., FURITURE, EQUI	750.00				750.00	
31-302-6210	OPERATING SUPPLIES	2,000.00	102.95	837.69	41.88	1,162.31	1,005.23
31-302-6901	MISCELLANEOUS	1,500.00	299.33	1,591.40	106.09	91.40-	1,909.68
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	WATER UTILITY - COMMUNICA TOTA	92,161.00	5,354.39	67,591.65	73.34	24,569.35	81,109.97
31-303-5508	OTHER EQUIPMENT	40,000.00				40,000.00	
31-303-6130	UTILITIES, ELECTRICITY	55,110.00	6,084.83	54,328.46	98.58	781.54	65,194.15
31-303-6170	MAINT AGREEMENTS & LEASES	2,000.00				2,000.00	
31-303-6210	OPERATING SUPPLIES	16,918.00	10,111.68	10,455.72	61.80	6,462.28	12,546.86
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	WATER UTILITY - WATER WEL TOTA	114,028.00	16,196.51	64,784.18	56.81	49,243.82	77,741.01
31-306-5505	TOOLS	3,000.00		566.45	18.88	2,433.55	679.74
31-306-5509	MISCELLANEOUS - CAPITAL	3,500.00		186,120.32	5,317.72	182,620.32-	223,344.38
31-306-6001	SALARIES AND WAGES			224.68-		224.68	269.62-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			3,191.29-		3,191.29	3,829.55-
31-306-6120	Dues, Member, Subscrip	4,000.00	2,062.79	2,062.79	51.57	1,937.21	2,475.35
31-306-6150	CONTRACT LABOR	2,500.00	1,680.00	72,997.00-	2,919.88-	75,497.00	87,596.40-
31-306-6160	REPAIR SERVICE	54.00				54.00	
31-306-6170	MAINT AGREEMENTS & LEASES	3,500.00	50.00	545.00	15.57	2,955.00	654.00
31-306-6180	MEALS, LODGING, TRAVEL			33.81		33.81-	40.57
31-306-6201	OFFICE SUPPLIES	925.00				925.00	
31-306-6210	OPERATING SUPPLIES	65,000.00	5,185.02-	61,761.08	95.02	3,238.92	74,113.30
31-306-6301	INTEREST	34,459.00		13,042.86	37.85	21,416.14	15,651.43
31-306-6302	ADMIN & 110% FEES	13,000.00	6,610.23	13,252.52	101.94	252.52-	15,903.02
31-306-6309	PRINCIPAL	130,005.00		92,500.00	71.15	37,505.00	111,000.00
31-306-6490	EQUIPMENT USE CHARGES	22,173.00	1,077.56	14,585.25	65.78	7,587.75	17,502.30
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	WATER UTILITY - WATER DIS TOTA	282,116.00	6,295.56	308,057.11	109.20	25,941.11-	369,668.52
31-307-5508	OTHER EQUIPMENT	52,000.00		60,753.00	116.83	8,753.00-	72,903.60
31-307-6120	DUES/MEMBER/SUBS/TUITION	650.00		51.25	7.88	598.75	61.50
31-307-6150	CONTRACT LABOR		10.40	81.49		81.49-	97.79
31-307-6160	REPAIR SERVICES	83.00				83.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,000.00	4,148.83	4,727.12	94.54	272.88	5,672.54
31-307-6210	OPERATING SUPPLIES	25,000.00	2,451.02	25,922.36	103.69	922.36-	31,106.83
31-307-6490	EQUIPMENT USE CHARGES	3,412.00	642.88	3,752.46	109.98	340.46-	4,502.95
31-307-6901	MISCELLANEOUS	85,958.00		200.00	.23	85,758.00	240.00
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	WATER UTILITY - WATER TRE TOTA	172,103.00	7,253.13	95,487.68	55.48	76,615.32	114,585.21
31-309-6132	UTILITIES-NATURAL GAS, PR	5,000.00		1,591.04	31.82	3,408.96	1,909.25
31-309-6133	UTILITIES-TELEPHONE-FAX	7,261.00	534.97	5,109.36	70.37	2,151.64	6,131.23
31-309-6150	CONTRACT LABOR	3,700.00	602.00	2,013.94	54.43	1,686.06	2,416.73
31-309-6170	MAINTENANCE AGREEMENTS	3,000.00		439.65	14.66	2,560.35	527.58
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
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	WATER UTILITY - BUILDINGS TOTA	19,261.00	1,136.97	9,153.99	47.53	10,107.01	10,984.79

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-310-5509	MISCELLANEOUS-CAPITAL			36,463.86		36,463.86-	43,756.63
31-310-6001	SALARIES AND WAGES	164,370.00	10,241.44	124,259.00	75.60	40,111.00	149,110.80
31-310-6002	OVERTIME WAGES	9,639.00	277.73	20,287.18	210.47	10,648.18-	24,344.62
31-310-6010	ACCRUED EMPLOYEE BENEFITS	95,011.00	5,077.39	78,303.23	82.41	16,707.77	93,963.88
31-310-6110	PRINTING,PUBLICATIONS,ADV	420.00				420.00	
31-310-6120	DUES/MEMBER/SUBS/TUITION	2,000.00				2,000.00	
31-310-6144	CONSULTANT SERVICES	10,000.00				10,000.00	
31-310-6150	CONTRACT LABOR	1,500.00		510.00	34.00	990.00	612.00
31-310-6190	INSURANCE	30,000.00		33,182.87	110.61	3,182.87-	39,819.44
31-310-6201	OFFICE SUPLIES,FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,200.00		97.73	8.14	1,102.27	117.28
31-310-6490	EQUIPMENT USE CHARGES	10,202.00	893.33	7,892.63	77.36	2,309.37	9,471.16
31-310-6982	PRIMACY FEE TO DNR	12,000.00		12,525.34	104.38	525.34-	15,030.41
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00		50,000.00	100.00		60,000.00
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	WATER UTILITY - PLANNING TOTA	386,442.00	16,489.89	363,521.84	94.07	22,920.16	436,226.22
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	TOTAL EXPENSES	1,066,486.00	52,726.45	908,596.45	85.20	157,889.55	1,090,315.72
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	WATER FUND TOTAL	147,705.00	20,816.94	41,270.20-	27.94-	188,975.20	49,524.22-
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32-040-4458	TRANSFER FROM OTHER FUNDS	100,000.00				100,000.00	
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	TRANSFER FROM OTHER FUNDS TOTA	100,000.00	.00	.00	.00	100,000.00	.00
32-047-4110	INTEREST EARNINGS	26,024.00	3,474.97	37,548.45	144.28	11,524.45-	45,058.14
32-047-4505	SEWER USE CHARGES	739,169.00	61,071.25	632,426.91	85.56	106,742.09	758,912.29
32-047-4510	INSTALLATION CHARGES	1,098.00		600.00	54.64	498.00	720.00
32-047-4512	SEWER CONNECTION FEE	2,420.00	205.76	2,061.16	85.17	358.84	2,473.39
32-047-4696	LEASE/PURCHASE(LOAN)	1,071,087.00		1,380,123.14	128.85	309,036.14-	1,656,147.77
32-047-4699	MISCELLANEOUS	2,454.00	68.27	690.69	28.15	1,763.31	828.83
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	UTILITY REVENUE TOTAL	1,842,252.00	64,820.25	2,053,450.35	111.46	211,198.35-	2,464,140.42
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	TOTAL REVENUE	1,942,252.00	64,820.25	2,053,450.35	105.73	111,198.35-	2,464,140.42
32-321-6001	SALARIES AND WAGES	84,247.00	7,630.72	78,250.09	92.88	5,996.91	93,900.11
32-321-6002	OVERTIME WAGES	6,679.00		440.76	6.60	6,238.24	528.91
32-321-6010	ACCRUED EMPLOYEE BENEFITS	51,242.00	3,006.26	38,278.40	74.70	12,963.60	45,934.08
32-321-6110	PRINTING, PUBLICATIONS, A	500.00				500.00	
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00				100.00	
32-321-6190	INSURANCE	1,223.00		240.49	19.66	982.51	288.59
32-321-6210	OPERATING SUPPLIES	16.00				16.00	
32-321-6490	EQUIPMENT USE CHARGES	3,345.00	184.21	2,026.31	60.58	1,318.69	2,431.57
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,804.00	198.20	2,006.14	71.55	797.86	2,407.37
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SEWER UTILITY - PLANNING TOTA	150,656.00	11,019.39	121,242.19	80.48	29,413.81	145,490.63
32-322-5506	DATA PROCESSING EQUIPMENT	971.00		659.99	67.97	311.01	791.99
32-322-6001	SALARIES AND WAGES	41,807.00	2,142.89	31,527.35	75.41	10,279.65	37,832.82
32-322-6002	OVERTIME WAGES	1,232.00	13.15	315.22	25.59	916.78	378.26
32-322-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	754.38	15,241.99	67.46	7,353.01	18,290.39
32-322-6101	POSTAGE AND FREIGHT	3,000.00	245.57	2,507.26	83.58	492.74	3,008.71
32-322-6110	PRINTING, PUB. AND ADVERT	63.00		625.00	992.06	562.00-	750.00
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	5,000.00	35.71	3,611.06	72.22	1,388.94	4,333.27
32-322-6133	UTILITIES-TELEHPONE/FAX	375.00	22.25	248.00	66.13	127.00	297.60
32-322-6143	PROF.SERV.DATA PROCESSING	2,500.00	1,451.75	4,188.38	167.54	1,688.38-	5,026.06
32-322-6150	CONTRACT LABOR	6,000.00		2,753.02	45.88	3,246.98	3,303.62
32-322-6170	MAINT AGREEMENTS & LEASES	3,750.00	206.41	2,016.32	53.77	1,733.68	2,419.58
32-322-6180	MEALS, LODGING, TRAVEL	375.00				375.00	
32-322-6201	OFFICE SUP.FURNITURE, EQUI	750.00				750.00	
32-322-6210	OPERATING SUPPLIES	2,000.00	102.95	837.69	41.88	1,162.31	1,005.23
32-322-6901	MISCELLANEOUS	1,500.00	299.33	1,591.40	106.09	91.40-	1,909.68
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	SEWER UTILITY - COMMUNICA TOTA	91,918.00	5,274.39	66,122.68	71.94	25,795.32	79,347.21
32-323-5502	VEHICLES	160,000.00		180,683.40	112.93	20,683.40-	216,820.08
32-323-5508	OTHER EQUIP	25,000.00		5,775.00	23.10	19,225.00	6,930.00
32-323-5509	MISCELLANEOUS-CAPITAL	165,000.00		371,888.07	225.39	206,888.07-	446,265.68
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00		350.00	77.78	100.00	420.00
32-323-6210	OPERATING SUPPLIES	140,138.00		9,126.56	6.51	131,011.44	10,951.87
32-323-6301	INTEREST CAPITAL LEASE EXP	45.00				45.00	
32-323-6490	EQUIPMENT USE CHARGES	12,660.00	1,294.48	17,352.47	137.07	4,692.47-	20,822.96
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	SEWER UTILITY - SEWER COL TOTA	503,293.00	1,294.48	585,175.50	116.27	81,882.50-	702,210.59
32-325-6130	UTILITIES-ELECTRICITY	1,956.00	184.90	1,767.39	90.36	188.61	2,120.87
32-325-6132	UTILITIES-NATURAL GAS-SEW	447.00		315.79	70.65	131.21	378.95
32-325-6133	UTILITIES-TELEPHONE, FAX	788.00	14.49	130.41	16.55	657.59	156.49
32-325-6210	OPERATING SUPPLIES	6,083.00		5,473.62	89.98	609.38	6,568.34
32-325-6490	EQUIPMENT USE	12,292.00	1,318.20	10,853.53	88.30	1,438.47	13,024.24
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	SEWER UTILITY - LIFT STAT TOTA	21,566.00	1,517.59	18,540.74	85.97	3,025.26	22,248.89
32-327-5509	MISCELLANEOUS, CAPITAL			4,517.48-		4,517.48	5,420.98-
32-327-6130	UTILITIES-ELECTRICITY	20,530.00	1,411.21	22,502.47	109.61	1,972.47-	27,002.96
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	75,000.00				75,000.00	
32-327-6144	CONSULTANT SERVICES	218.00				218.00	
32-327-6210	OPERATING SUPPLIES	200.00		1,458.02	729.01	1,258.02-	1,749.62
32-327-6901	MISCELLANEOUS	61,274.00		306.44-	.50-	61,580.44	367.73-
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	SEWER UTILITY - SEWAGE TR TOTA	157,222.00	1,411.21	19,136.57	12.17	138,085.43	22,963.87
32-328-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
32-328-5509	CAPITAL OUTLAYS-MISC			1,408,636.36		1,408,636.36-	1,690,363.63
32-328-6210	OPERATING SUPPLIES	2,619.00		2,380.43	90.89	238.57	2,856.52
32-328-6301	INTEREST CAPITAL LEASE	37,380.00		19,979.34	53.45	17,400.66	23,975.21

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-328-6302	ADMIN & 110% FEES	24,920.00	12,631.24	22,271.64	89.37	2,648.36	26,725.97
32-328-6309	PRINCIPAL CAPITAL LEASE	229,400.00		171,700.00	74.85	57,700.00	206,040.00
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,332.00		12,149.30	74.39	4,182.70	14,579.16
32-328-6901	MISCELLANEOUS	133,692.00		6,722.03	5.03	126,969.97	8,066.44
	SEWER UTILITY - LAND APPL TOTA	449,343.00	12,631.24	1,643,839.10	365.83	1,194,496.10-	1,972,606.93
	TOTAL EXPENSES	1,373,998.00	33,148.30	2,454,056.78	178.61	1,080,058.78-	2,944,868.12
	SEWER FUND TOTAL	568,254.00	31,671.95	400,606.43-	70.50-	968,860.43	480,727.70-
33-047-4110	INTEREST-COP PROJECT	39,716.00	6,373.41	65,799.00	165.67	26,083.00-	78,958.80
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,423,418.00	326,511.60	3,290,277.40	74.38	1,133,140.60	3,948,332.88
33-047-4503	ELECT SALES-CITY	50,475.00	6,084.83	54,328.46	107.63	3,853.46-	65,194.15
33-047-4510	INSTALLATION CHARGES	565.00	25.00	512.68	90.74	52.32	615.22
33-047-4699	MISC.INCOME	13,328.00	841.44	7,767.22	58.28	5,560.78	9,320.66
	UTILITY REVENUE TOTAL	4,527,502.00	339,836.28	3,418,684.76	75.51	1,108,817.24	4,102,421.71
	TOTAL REVENUE	4,527,502.00	339,836.28	3,418,684.76	75.51	1,108,817.24	4,102,421.71
333325508	OTHER EQUIPMENT	375.00				375.00	
	SEWER UTILITY - LIFT STAT TOTA	375.00	.00	.00	.00	375.00	.00
33-331-6001	SALARIES AND WAGES	268,540.00	14,561.02	169,234.29	63.02	99,305.71	203,081.15
33-331-6002	OVERTIME WAGES	18,278.00	97.74	23,497.02	128.55	5,219.02-	28,196.42
33-331-6010	ACCRUED EMPLOYEE BENEFITS	144,540.00	6,616.20	95,906.30	66.35	48,633.70	115,087.56
33-331-6110	PRINTING,PUBLICATIONS,ADV	600.00				600.00	
33-331-6120	DUES/MEMBER/SUBS/TUITION	16,000.00		1,598.41	9.99	14,401.59	1,918.09
33-331-6133	UTILITIES-TELEPHONE, FAX	5,019.00	448.83	4,141.37	82.51	877.63	4,969.64
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	5,760.00
33-331-6150	CONTRACT LABOR	2,950.00	63.45	1,328.35	45.03	1,621.65	1,594.02
33-331-6170	MAINT AGREEMENTS & LEASES	3,550.00		873.00	24.59	2,677.00	1,047.60
33-331-6180	MEALS, LODGING, TRAVEL	1,500.00				1,500.00	
33-331-6190	INSURANCE	27,000.00		29,599.73	109.63	2,599.73-	35,519.68
33-331-6210	OPERATING SUPPLIES	100.00		41.89	41.89	58.11	50.27
33-331-6490	EQUIPMENT USE CHARGES	5,632.00	307.17	6,050.05	107.42	418.05-	7,260.06
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00		200,000.00	100.00		240,000.00
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00		25,000.00	100.00		30,000.00
	ELECTRIC UTILITY - PLANNI TOTA	723,709.00	22,094.41	562,070.41	77.67	161,638.59	674,484.49
33-332-5506	DATA PROCESSING EQUIPMENT	1,214.00		8,985.99	740.20	7,771.99-	10,783.19
33-332-6001	SALARIES AND WAGES	41,807.00	2,571.47	37,832.81	90.49	3,974.19	45,399.37
33-332-6002	OVERTIME WAGES	1,232.00	15.78	378.29	30.71	853.71	453.95
33-332-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,026.55	19,848.58	87.85	2,746.42	23,818.30

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-332-6101	POSTAGE AND FREIGHT	3,600.00	294.69	3,008.71	83.58	591.29	3,610.45
33-332-6110	PRINTING,PUBLICATIONS,ADV	75.00		750.00	1,000.00	675.00-	900.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	6,000.00	42.85	4,333.26	72.22	1,666.74	5,199.91
33-332-6133	UTILITIES-TELEPHONE/FAX	450.00	26.69	297.52	66.12	152.48	357.02
33-332-6143	PROF SERV-DATA PROCESSING	3,000.00	1,742.10	5,026.05	167.54	2,026.05-	6,031.26
33-332-6150	CONTRACT LABOR	7,200.00		3,303.62	45.88	3,896.38	3,964.34
33-332-6170	MAINT AGREEMENTS & LEASES	4,500.00	247.69	2,419.57	53.77	2,080.43	2,903.48
33-332-6180	MEALS.LODGING,TRAVEL	450.00				450.00	
33-332-6201	OFFICE SUP.,FURNITURE,EQU	900.00				900.00	
33-332-6210	OPERATING SUPPLIES	2,400.00	123.54	1,005.21	41.88	1,394.79	1,206.25
33-332-6901	MISCELLANEOUS	1,800.00	359.21	2,053.55	114.09	253.55-	2,464.26
	ELECTRIC UTILITY - COMMUN TOTA	97,223.00	6,450.57	89,243.16	91.79	7,979.84	107,091.78
33-333-5508	OTHER EQUIPMENT	5,000.00		380.06	7.60	4,619.94	456.07
33-333-5510	BUILDING IMPROVEMENTS	35,000.00		15,416.73	44.05	19,583.27	18,500.08
33-333-6010	ACCRUED EMPLOYEE BENEFITS			3,108.45-		3,108.45	3,730.14-
33-333-6132	UTILITIES-NATURAL GAS PRO	6,000.00		920.33	15.34	5,079.67	1,104.40
33-333-6133	UTILITIES-TELEPHONE, FAX	1,318.00		70.92	5.38	1,247.08	85.10
33-333-6150	CONTRACT LABOR	6,625.00	112.00	2,614.85	39.47	4,010.15	3,137.82
33-333-6160	REPAIR SERVICES	1,695.00				1,695.00	
33-333-6170	MAINT AGREEMENTS & LEASES	322.00		300.85	93.43	21.15	361.02
33-333-6201	OFFICE SUP.,FURNITURE,EQU	500.00				500.00	
33-333-6210	OPERATING SUPPLIES	2,700.00		2,036.90	75.44	663.10	2,444.28
33-333-6220	TOOLS/SMALL EQUIPMENT	450.00				450.00	
	ELECTRIC UTILITY - BUILDI TOTA	59,610.00	112.00	18,632.19	31.26	40,977.81	22,358.63
33-334-5502	VEHICLES	60,000.00		216,828.56	361.38	156,828.56-	260,194.27
33-334-5508	OTHER EQUIPMENT	66,000.00				66,000.00	
33-334-5509	MISCELLANEOUS - CAPITAL	75,000.00		21,041.22	28.05	53,958.78	25,249.46
33-334-6001	SALARIES AND WAGES			137.29-		137.29	164.75-
33-334-6002	OVERTIME WAGES			135.82-		135.82	162.98-
33-334-6010	ACCRUED EMPLOYEE BENEFITS			1,729.82		1,729.82-	2,075.78
33-334-6130	UTILITIES-ELECTRICITY	2,168,521.00	202,404.09	2,085,143.49	96.16	83,377.51	2,502,172.19
33-334-6140	PROF SERV - LEGAL	1,500.00				1,500.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	2,000.00		1,838.00	91.90	162.00	2,205.60
33-334-6150	CONTRACT LABOR	2,500.00		34,715.30	1,388.61	32,215.30-	41,658.36
33-334-6160	REPAIR SERVICES	500.00				500.00	
33-334-6180	MEALS, LODGING, TRAVEL	750.00				750.00	
33-334-6210	OPERATING SUPPLIES	167,000.00	17,927.71	117,624.79	70.43	49,375.21	141,149.75
33-334-6220	TOOLS/SMALL EQUIPMENT	10,000.00		3,969.16	39.69	6,030.84	4,762.99
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	29,085.00	387.62	6,022.32	20.71	23,062.68	7,226.78
33-334-6309	CAPITAL LEASE PAYMENT	290,000.00	12,000.00	122,926.95	42.39	167,073.05	147,512.34
33-334-6420	EQUIPMENT REPAIR CHARGES	600.00	24,557.42	25,987.04	4,331.17	25,387.04-	31,184.45
33-334-6450	RENTAL	1,500.00		6,020.30	401.35	4,520.30-	7,224.36
33-334-6490	EQUIPMENT USE CHARGES	54,896.00	2,088.92	42,982.03	78.30	11,913.97	51,578.44
33-334-6901	MISCELLANEOUS			300.00-		300.00	360.00-
	ELECTRIC UTILITY - ELECTR TOTA	2,934,852.00	259,365.76	2,686,255.87	91.53	248,596.13	3,223,507.04

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-338-5505	TOOLS			17.99		17.99-	21.59
33-338-6150	CONTRACT LABOR	25,000.00		1,000.00	4.00	24,000.00	1,200.00
33-338-6210	OPERATING SUPPLIES	50.00				50.00	
33-338-6490	EQUIPMENT USE CHARGES	9,786.00	369.03	5,134.29	52.47	4,651.71	6,161.15
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	ELECTRIC UTILITY - BRUSH TOTA	34,836.00	369.03	6,152.28	17.66	28,683.72	7,382.74
33-339-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-339-6210	OPERATING SUPPLIES	5,000.00				5,000.00	
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	ELECTRIC UTILITY - STREET TOTA	10,000.00	.00	.00	.00	10,000.00	.00
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	TOTAL EXPENSES	3,860,605.00	288,391.77	3,362,353.91	87.09	498,251.09	4,034,824.68
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	ELECTRIC FUND TOTAL	666,897.00	51,444.51	56,330.85	8.45	610,566.15	67,597.03
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34-047-4110	INTEREST	1,524.00	751.15	4,205.84	275.97	2,681.84-	5,047.01
34-047-4504	REFUSE COLLECTION CHARGES	584,644.00	48,535.84	479,712.64	82.05	104,931.36	575,655.17
34-047-4699	MISCELLANEOUS	2,842.00		4,018.20	141.39	1,176.20-	4,821.84
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	UTILITY REVENUE TOTAL	589,010.00	49,286.99	487,936.68	82.84	101,073.32	585,524.02
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	TOTAL REVENUE	589,010.00	49,286.99	487,936.68	82.84	101,073.32	585,524.02
34-341-5506	DATA PROCESSING EQUIPMENT	1,214.00		264.00	21.75	950.00	316.80
34-341-6001	SALARIES AND WAGES	25,084.00	857.16	12,610.95	50.27	12,473.05	15,133.14
34-341-6002	OVERTIME WAGES	739.00	5.26	126.11	17.06	612.89	151.33
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,557.00	544.34	9,213.11	67.96	4,343.89	11,055.73
34-341-6101	POSTAGE AND FREIGHT	1,800.00	98.23	1,002.89	55.72	797.11	1,203.47
34-341-6110	PRINTING , PUB.AND ADVERT	38.00		250.00	657.89	212.00-	300.00
34-341-6120	DUES/MEMBER/SUBS/TUITION	3,000.00	14.28	1,444.43	48.15	1,555.57	1,733.32
34-341-6133	UTILITIES, TELEPHONE, FAX	225.00				225.00	
34-341-6143	PROF. SERVICE-DATA PROCES	1,500.00	580.70	1,675.35	111.69	175.35-	2,010.42
34-341-6150	CONTRACT LABOR	3,600.00		1,101.21	30.59	2,498.79	1,321.45
34-341-6170	MAINT AGREEMENTS & LEASES	2,250.00	82.56	988.76	43.94	1,261.24	1,186.51
34-341-6180	MEALS, LODGING, TRAVEL	225.00				225.00	
34-341-6190	INSURANCE	450.00		63.52	14.12	386.48	76.22
34-341-6201	OFFICE SUPPLIES	1,200.00		55.84	4.65	1,144.16	67.01
34-341-6210	OPERATING SUPPLIER	900.00	41.18	335.07	37.23	564.93	402.08
34-341-6901	MISCELLANEOUS	15,188.00	119.74	636.53	4.19	14,551.47	763.84
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	SANITATION UTILITY - PLAN TOTA	70,970.00	2,343.45	29,767.77	41.94	41,202.23	35,721.32
34-342-5502	VEHICLE			14.50		14.50-	17.40
34-342-6001	SALARIES AND WAGES	16,890.00				16,890.00	
34-342-6002	OVERTIME WAGES	870.00				870.00	
34-342-6010	ACCRUED EMPLOYEE BNEF.	11,630.00				11,630.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-342-6150	CONTRACT LABOR	229,720.00	19,876.13	171,594.90	74.70	58,125.10	205,913.88
	SANITATION UTILITY - TRAS TOTA	259,110.00	19,876.13	171,609.40	66.23	87,500.60	205,931.28
34-343-6150	CONTRACT LABOR	247,235.00	22,943.61	205,145.43	82.98	42,089.57	246,174.52
34-343-6210	OPERATING SUPPLIES	1,629.00				1,629.00	
34-343-6490	EQUIPMENT USE CHARGES	6,501.00	479.14	2,384.64	36.68	4,116.36	2,861.57
	SANITATION UTILITY - TRAS TOTA	255,365.00	23,422.75	207,530.07	81.27	47,834.93	249,036.09
	TOTAL EXPENSES	585,445.00	45,642.33	408,907.24	69.85	176,537.76	490,688.69
	SANITATION FUND TOTAL	3,565.00	3,644.66	79,029.44	2,216.81	75,464.44-	94,835.33
41-046-4110	INTEREST	4,430.00	951.74	9,312.08	210.20	4,882.08-	11,174.50
	SALES REVENUE TOTAL	4,430.00	951.74	9,312.08	210.20	4,882.08-	11,174.50
	TOTAL REVENUE	4,430.00	951.74	9,312.08	210.20	4,882.08-	11,174.50
41-412-6131	UTILITIES-WATER	310.00		518.12	167.14	208.12-	621.74
41-412-6150	CONTRACT LABOR	3,932.00		3,675.00	93.46	257.00	4,410.00
41-412-6210	OPERATING SUPPLIES	856.00	380.00	780.00	91.12	76.00	936.00
	CEMETARY OPERATIONS TOTAL	5,098.00	380.00	4,973.12	97.55	124.88	5,967.74
	TOTAL EXPENSES	5,098.00	380.00	4,973.12	97.55	124.88	5,967.74
	A.B. CHANCE MEMORIAL TOTAL	668.00-	571.74	4,338.96	649.54-	5,006.96-	5,206.76
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,557.00	147.22	1,314.50	84.43	242.50	1,577.40
	TAX REVENUE TOTAL	1,557.00	147.22	1,314.50	84.43	242.50	1,577.40
52-046-4110	INTEREST	1,165.00	267.21	2,311.66	198.43	1,146.66-	2,773.99
	SALES REVENUE TOTAL	1,165.00	267.21	2,311.66	198.43	1,146.66-	2,773.99
	TOTAL REVENUE	2,722.00	414.43	3,626.16	133.22	904.16-	4,351.39
52-521-5504	FIRE FIGHTING EQUIPMENT	35,000.00		6,600.00-	18.86-	41,600.00	7,920.00-
	FIRE EQUIPMENT - CAPITAL O TOTA	35,000.00	.00	6,600.00-	18.86-	41,600.00	7,920.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	35,000.00	.00	6,600.00-	18.86-	41,600.00	7,920.00-
	CAPITAL PROJECTS - PUBLIC TOTA	32,278.00-	414.43	10,226.16	31.68-	42,504.16-	12,271.39
54-544-5509 54-544-8801	ARPA MISC CAPITAL TRANSFER TO OTHER FUNDS	525,720.00		20,159.97 371.14	.07	20,159.97- 525,348.86	24,191.96 445.37
	ARPA EXPENSES TOTAL	525,720.00	.00	20,531.11	3.91	505,188.89	24,637.33
	TOTAL EXPENSES	525,720.00	.00	20,531.11	3.91	505,188.89	24,637.33
	ARPA FUNDS TOTAL	525,720.00-	.00	20,531.11-	3.91	505,188.89-	24,637.33-
61-048-4812	CASHIERING AND COLLECTING	368,642.00	20,491.09	256,699.86	69.63	111,942.14	308,039.83
	OTHER REVENUE TOTAL	368,642.00	20,491.09	256,699.86	69.63	111,942.14	308,039.83
	TOTAL REVENUE	368,642.00	20,491.09	256,699.86	69.63	111,942.14	308,039.83
61-612-5506	DATA PROCESSING EQUIPMENT	4,856.00		2,639.97	54.37	2,216.03	3,167.96
61-612-6001	SALARIES AND WAGES	167,229.00	8,571.56	126,109.37	75.41	41,119.63	151,331.24
61-612-6002	OVERTIME WAGE	4,926.00	52.59	1,260.90	25.60	3,665.10	1,513.08
61-612-6010	ACCURED EMPLOYEE BENEFITS	90,381.00	2,411.04	53,177.07	58.84	37,203.93	63,812.48
61-612-6101	POSTAGE AND FREIGHT	12,000.00	982.29	10,028.98	83.57	1,971.02	12,034.78
61-612-6110	PRINTING,PUBLICATIONS,ADV	250.00		2,500.00	1,000.00	2,250.00-	3,000.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	20,000.00	142.84	14,695.99	73.48	5,304.01	17,635.19
61-612-6133	UTILITIES-TELEPHONE, FAX	1,500.00	88.98	991.84	66.12	508.16	1,190.21
61-612-6143	PROF. SERV-DATA PROCESSIN	10,000.00	5,806.97	16,753.47	167.53	6,753.47-	20,104.16
61-612-6150	CONTRACT LABOR	24,000.00		11,012.06	45.88	12,987.94	13,214.47
61-612-6170	MAINT AGREEMENTS & LEASES	15,000.00	825.64	8,065.24	53.77	6,934.76	9,678.29
61-612-6180	MEALS, LODGING, TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	3,000.00				3,000.00	
61-612-6210	OPERATING SUPPLIES	8,000.00	411.80	3,350.70	41.88	4,649.30	4,020.84
61-612-6901	MISC EXPENSE	6,000.00	1,197.36	6,366.00	106.10	366.00-	7,639.20
	FINANCIAL - CASHIERING & TOTA	368,642.00	20,491.07	256,951.59	69.70	111,690.41	308,341.90
	TOTAL EXPENSES	368,642.00	20,491.07	256,951.59	69.70	111,690.41	308,341.90
	INTERNAL - FINANCIAL TOTAL	.00	.02	251.73-	.00	251.73	302.07-
62-048-4810	EQUIPMENT USE CHARGE	298,794.00	18,390.21	229,844.82	76.92	68,949.18	275,813.78

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	OTHER REVENUE TOTAL	298,794.00	18,390.21	229,844.82	76.92	68,949.18	275,813.78
	TOTAL REVENUE	298,794.00	18,390.21	229,844.82	76.92	68,949.18	275,813.78
62-621-5502	VEHICLES	130,000.00				130,000.00	
62-621-6190	INSURANCE	956.00				956.00	
62-621-6210	SUPPLIES	300.00		513.47	171.16	213.47-	616.16
62-621-6410	MOTOR FUEL	108,845.00	3,900.07	64,930.51	59.65	43,914.49	77,916.61
62-621-6420	EQUIPMENT PARTS AND SUPPL	49,363.00	1,010.38	61,397.59	124.38	12,034.59-	73,677.11
62-621-6430	EQUIPMENT REPAIR CHARGES	14,909.00	25.00	16,250.84	109.00	1,341.84-	19,501.01
	EQUIP. USE CHARGES & OP TOTAL	304,373.00	4,935.45	143,092.41	47.01	161,280.59	171,710.89
	TOTAL EXPENSES	304,373.00	4,935.45	143,092.41	47.01	161,280.59	171,710.89
	INTERNAL - EQUIPMENT USE TOTA	5,579.00-	13,454.76	86,752.41	1,554.98-	92,331.41-	104,102.89
	Report Total	440,405.00-	682,744.41	157,168.66	35.69-	597,573.66-	188,602.45

**ACCOUNTS PAYABLE OVER \$1250**  
**February 12, 2024**

Ameren (Heating)	\$ 4,748.34
ARKANSAS ELECTRIC ( TRANSFORMERS)	\$ 29,100.00
AXON ENTERPRISE (BODY CAM)	\$ 6,792.00
BARCO ( SIGN POSTS)	\$ 2,083.40
Dayne's Waste Disposal (Monthly Trash Charges)	\$ 41,177.09
FORWARDSLASH ( IT SERVICES)	\$ 5,569.47
MCKNIGHT TIRE (STREET DEPT )	\$ 1,713.98
MFA Oil (Fuel)	\$ 8,480.84
Nextera (Wholesale Energy Wire Transfer)	\$ 162,466.91
UMB Bank (Combined WW & Sewerage Bond DNR Admin Fees & Misc Exp)	\$ 12,631.24
UMB Bank (Combined WW & Sewerage Bond DNR Admin Fees & Misc Exp)	\$ 6,610.23
Wilkerson Bros Quarry	\$ 1,930.08
<b>TOTAL:</b>	<b>\$ 283,303.58</b>

**ADDED AFTER GGFC MEETING**

<b>TOTAL:</b>	<b>\$ -</b>

<b>GRAND TOTAL:</b>	<b>\$ 283,303.58</b>
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**Current Situation**

2 Sharp 4070	\$487.37
Includes 15800 B&W and 500 Color	
Additional Average Color Usage	\$156.81
AMV of 10000 B&W and 3200 Color	
	<u>\$644.18</u>

**Proposed Solution 1**

Sharp 70C55 and Sharp 70C45	\$615.36
Includes 10000 B&W and 3200 Color per month	
Additional usage invoiced at .0082 and .0575	
Monthly Savings	\$28.81

**Proposed Solution 2**

Sharp 70C55 and Sharp 70C36	\$600.38
Includes 10000 B&W and 3200 Color per month	
Additional usage invoiced at .0082 and .0575	
Monthly Savings	\$43.80



1/22/2024

PROPOSAL FOR:

**CITY OF CENTRALIA**  
**TARA STRAIN**

Prepared by:

John Knipfel  
Technology Advisor  
[John.knipfel@marconet.com](mailto:John.knipfel@marconet.com) | 573.289.2702



Managed Services



Copiers & Printers



Audio Visual



Business IT Services

## Marco recommends the following for your consideration:

### RECOMMENDED PRINT SOLUTION - ADMINISTRATION

ITEM	DESCRIPTION	QUANTITY
	KONICA BIZHUB C550i COLOR MFP	1

#### Specifications

- 55 Black and White and **Color** Pages Per Minute
- 300 Sheet Single Pass Duplexing Automatic Document Feeder
- Reduction Enlargement Capabilities Automatic Duplexing
- Network Printing – Postscript and PCL
- Network Scanning / Scan to E-Mail
- 50 Sheet Inner Finisher
- Fax
- Up to 12" x 18" Paper
- (1) 100 Sheet Bypass Tray
- (4) 500 Sheet Paper Tray



### RECOMMENDED PRINT SOLUTION - POLICE

ITEM	DESCRIPTION	QUANTITY
	KONICA BIZHUB C450i COLOR MFP	1

#### Specifications

- 45 Black and White and **Color** Pages Per Minute
- 300 Sheet Single Pass Duplexing Automatic Document Feeder
- Reduction Enlargement Capabilities Automatic Duplexing
- Network Printing – Postscript and PCL
- Network Scanning / Scan to E-Mail
- 50 Sheet Inner Finisher
- Fax
- Up to 12" x 18" Paper
- (1) 100 Sheet Bypass Tray
- (4) 500 Sheet Paper Tray





**LEASE & MAINTENANCE**

Marco’s maintenance includes service, supplies, parts, labor, travel, help desk and supply freight. Excludes staples and paper.

- **60 Month FMV Lease with Maintenance** ..... **\$568.00/Month**
  - Includes 10,000 b/w prints per month
  - B/W overages, if any, billed at \$0.0072/print
  - Includes 3,200 color prints per month
  - Color overages, if any, billed at \$0.04795/print
  - Overages, if any, billed quarterly

**DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING**

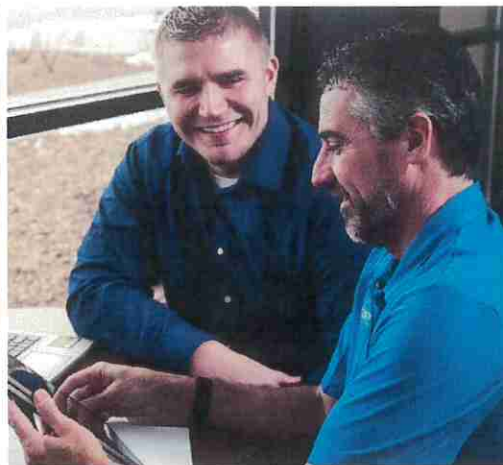
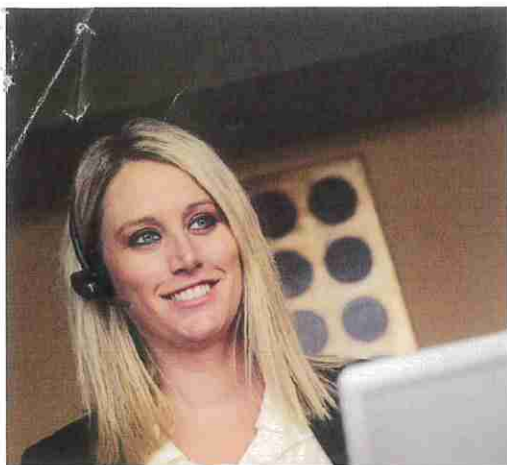
Delivery, Installation, Initial Supplies & Initial Training ..... Included

*Sales and personal property tax will not be billed.  
Prices quoted are subject to change and should be verified before placing your order.*

Accepted by:\_\_\_\_\_ Date:\_\_\_\_\_

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.





## COPIER/PRINTER RECOMMENDATION

### A Proposal for:

Client Name: Tara Strain  
Company Name: City of Centralia  
Address: Centralia, MO

Phone:

Email:

Date: Monday, January 22, 2024

Expiration Date: Friday, February 16, 2024

### Prepared By:

Technology Advisor: John Knipfel  
Phone: 800.892.8548  
Email: john.knipfel@marconet.com  
Web: www.marconet.com

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CARRIER SERVICES  
COPIERS & PRINTERS



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**RECOMMENDED PRINT SOLUTION - ADMINISTRATION**

ITEM	DESCRIPTION	QUANTITY
BP-70C55	SHARP – BP-70C55	1

**Specifications**

- 55 Black and White and **Color** Pages Per Minute
- 300 Sheet Single Pass Duplexing Automatic Document Feeder
- Reduction Enlargement Capabilities
- Automatic Duplexing
- Network Printing – Postscript and PCL
- Network Scanning / Scan to E-Mail
- Pull-out keyboard
- 50 Sheet Inner Finisher
- Fax
- Up to 12" x 18" Paper
- (1) 100 Sheet Bypass Tray
- (4) 550 Sheet Paper Tray

**RECOMMENDED PRINT SOLUTION - POLICE**

ITEM	DESCRIPTION	QUANTITY
BP-70C45	SHARP – BP-70C45	1

**Specifications**

- 45 Black and White and **Color** Pages Per Minute
- 100 Sheet Single Pass Duplexing Automatic Document Feeder
- Reduction Enlargement Capabilities Automatic Duplexing
- Network Printing – Postscript and PCL
- Network Scanning / Scan to E-Mail
- Pull-out keyboard
- 50 Sheet Inner Finisher
- Fax
- Up to 12" x 18" Paper
- (1) 100 Sheet Bypass Tray
- (4) 550 Sheet Paper Tray



**LEASE & MAINTENANCE**

Marco's maintenance includes service, supplies, parts, labor, travel, help desk and supply freight. Excludes staples and paper.

- **60 Month FMV Lease with Maintenance** ..... **\$578.00/Month**
  - Includes 10,000 b/w prints per month
  - B/W overages, if any, billed at \$0.0075/print
  - Includes 3,200 color prints per month
  - Color overages, if any, billed at \$0.05/print
  - Overages, if any, billed quarterly

**DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING**

Delivery, Installation, Initial Supplies & Initial Training ..... Included

***Sales and personal property tax will not be billed.***

*Prices quoted are subject to change and should be verified before placing your order.*

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.

**APPENDIX A**

**PROJECT SERVICES**  
**AGREEMENT**

**#002**

**BETWEEN**

**MPUA RESOURCE SERVICES CORPORATION**

**("MPUA RSC")**

**AND**

**The City of Centralia, Missouri**

**PROJECT SERVICES AGREEMENT #002**



### **Project Services Order**

Services Recipient: The City of Centralia, Missouri

Address:

Telephone:

Email:

General Description of Electric Line Services requested: Part-time services of a qualified and certified journeyman lineman to provide supervision of ongoing maintenance and repair of existing city infrastructure.

Order Date:

Ordered By: (Individual's name)

Telephone:

Acceptance Date:

Accepted By: Kevin Thornton

Telephone: 573-808-3686

Date Services are to be Provided: \_\_\_\_\_ to the date the City of Centralia is able to hire a permanent qualified and certified journeyman lineman or until the City of Centralia no longer desires the requested services be provided.

Personnel/Equipment needed and cost pursuant to attached Exhibit 1 and Required Insurance for each Party pursuant to attached Exhibit 2:

### **Terms and Conditions**

This Project Services Agreement is made expressly subject to the Master Services Agreement ("MSA") dated 5/26/2022 by and between MPUA Resources Services Corporation ("MPUA RSC") and The City of Centralia, Mo. ("Services Recipient"). MPUA RSC and Services Recipient acknowledge that the MSA was entered into on each Party's behalf and agree to be bound thereby with respect to this Project Services Agreement. THIS PROJECT SERVICES AGREEMENT MAY NOT AMEND, MODIFY OR CHANGE THE MSA. IN THE EVENT OF A CONFLICT OR INCONSISTENCY BETWEEN THE TERMS AND CONDITIONS OF THE MSA AND THIS PROJECT SERVICES AGREEMENT OR ANY CHANGE ORDER(S), THE TERMS AND CONDITION OF THE MSA SHALL GOVERN AND CONTROL.

Jury Trial Waiver and Attorneys' Fees. Services Recipient and MPUA RSC hereby waive a trial by jury in any action, proceeding or counterclaim brought by either of the Parties hereto against the other in respect of any matter arising out of or in connection with any issue arising out of or from the MSA or this Project Services Agreement. Further, in any dispute arising from the MSA or this Project Services Agreement, each Party shall be responsible for its own attorneys' fees and costs resulting therefrom.

Both Parties acknowledge the inherent danger of individuals working on and around utility facilities and that the work contemplated by this Project Services Agreement entails repair and maintenance of such utility facilities. MPUA RSC and Services Recipient each acknowledge

that this Project Service Agreement is for electric line services to be rendered by qualified employees of MPUA RSC or qualified subcontractor(s). Further, anytime electric line services are actively being provided by MPUA RSC, MPUA RSC shall have a certified/journeyman lineman present on site.

This Project Services Agreement may be amended, modified, or changed only by a written amendment that is signed by an authorized representative of each Party. MPUA RSC expressly disclaims any unsigned amendments, alterations, or modifications to this Project Services Agreement.

Compensation. In consideration for MPUA RSC's performance of the services specified herein, Services Recipient shall pay MPUA RSC an amount equal to the sum of the following amounts in connection with the performance of services:

- a. The amount incurred by MPUA RSC for direct labor costs, (see Exhibit 1 attached hereto); plus
- b. A reasonable usage fee for the use of any equipment provided by MPUA RSC, (see Exhibit 1 attached hereto); plus
- c. The actual amount incurred by MPUA RSC for any verifiable incidental materials provided by MPUA RSC, or other direct costs applicable to the services rendered; plus
- d. All indirect expenses of MPUA RSC allocatable to the services rendered; plus
- e. The actual amount paid to any Approved Subcontractor for services performed (without duplication of amounts paid under any of clauses (a), (b), (c), or (d); (collectively, the "Compensation").
- f. Only as to municipal entities that are not members of the Missouri Association of Municipal Utilities ("MAMU"), an additional fifteen percent (15%) adder to the aforementioned Compensation.
- g. Only as to for-profit and electric cooperative entities, an additional twenty-five percent (25%) adder to the aforementioned Compensation.

Any cost of MPUA RSC, or of any approved subcontractor must be reasonable, supported by proper documentation and in accordance with Good Utility Practice<sup>1</sup>. Notwithstanding anything in this Agreement to the contrary, the Parties acknowledge and agree that any consideration for services must be just and reasonable.

Acceptance by MPUA RSC of this Project Services Agreement may be accomplished by delivery to the Services Recipient of a signed Project Services Agreement or by commencement of any work provided for in this Project Services Agreement.

Either Party may suspend or terminate this Project Services Agreement with written notice. Such notice of suspension or termination of the Project Services Agreement shall be given by Services Recipient to MPUA RSC not less than ten (10) days prior to the effective date of suspension or termination and notice of suspension or termination of this Project Services Agreement shall be

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<sup>1</sup> To be clear, Good Utility Practices, as used herein, shall have the same meaning as "Usual Utility Practice" and/or "Prudent Utility Practice" as defined in the Master Services Agreement.

given by MPUA RSC to Services Recipient not less than ten (10) days prior to the effective date of suspension or termination. In the event of a suspension or termination Services Recipient shall compensate MPUA RSC within the next billing cycle for all outstanding costs and reimbursable expenses incurred for work completed as of the date of written notice of suspension or termination.

**BINDING SIGNATURES – ALL REQUIRED PRIOR TO BEGINNING WORK**

\_\_\_\_\_  
Authorized MPUA RSC Representative  
Date \_\_\_\_\_

\_\_\_\_\_  
Authorized Services Recipient Representative  
Date \_\_\_\_\_

**EXHIBIT 1**  
**PROJECT SERVICES AGREEMENT No. \_\_\_\_**

**FEE SCHEDULE:** Any Project Services Agreement may require personnel and equipment outside the defined list. The necessity to use such personnel and equipment, and the associated cost shall be provided to Services Recipient prior to assignment for approval by Services Recipient. The following list defines the most common list of labor classifications and equipment anticipated by MPUA RSC. MPUA RSC may change the rate per hour for personnel and equipment with sixty (60) days written notice. Changed rates take effect sixty (60) days after notice is given. Rates for travel will be billed at 75% of the normal hourly rate.<sup>2</sup>

**PERSONNEL:**

1. Crew Supervisor	\$102.90 per hour
2. Journey Level Lineworker	\$ 96.60 per hour
3. 4 <sup>th</sup> Year Apprentice Lineworker	\$ 91.77 per hour
4. 3 <sup>rd</sup> Year Apprentice Lineworker	\$ 86.94 per hour
5. 2 <sup>nd</sup> Year Apprentice Lineworker	\$ 82.11 per hour
6. 1 <sup>st</sup> Year Apprentice Lineworker	\$ 77.28 per hour

**OVERTIME:** All Personnel hours worked over forty (40) hours within a seven (7) day week are paid Overtime of one and a half (1.5) times the normal hourly rate. All Personnel hours worked over 40 hours within a seven (7) day week that occur on Sundays, holidays, any hours worked over sixteen (16) hours in a twenty-four (24) hour day, and in emergency conditions, as determined by the MPUA RSC, shall mean extraordinary conditions such as heavy snow or ice accumulations, flooding, or tornado damage that endanger life or property AND significantly effect the normal operations of the Services Recipient's utility services shall be paid Special Overtime of two (2) times the normal hourly rate.

In addition, all hours worked in non-emergency inclement weather conditions, within the 40 hours of the seven (7) day week, are paid Overtime at one and a half (1.5) times the normal hourly rate, pursuant to the MPUA RSC Electric Line Services policy and with approval of Services Recipient.

**EQUIPMENT:** MPUA RSC shall furnish tools and equipment as needed to complete the Project Services Agreement.

1. 40' Bucket Truck	\$ 27.83 per hour
2. 55' Bucket Truck	\$ 27.93 per hour
3. 48' Digger Derrick	\$ 31.50 per hour

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<sup>2</sup> Pursuant to the MSA and this Project Services Agreement, as to non-MAMU members there is an additional fifteen percent (15%) adder to the Compensation, and as to for-profit and electric cooperatives there is an additional twenty-five percent (25%) adder to the Compensation.

Updated 10-31-23

4. Underground Puller	\$ 24.15 per hour
5. Pole Trailer	\$ 7.88 per hour
6. Wire Puller	\$ 26.25 per hour
7. Wire Tensioner	\$ 32.03 per hour
8. Pickup Truck	\$ 12.60 per hour

MATERIAL:

**EXHIBIT 2**  
**PROJECT SERVICES AGREEMENT No. \_\_\_\_**

**Insurance Requirements**

MPUA RSC represents that it now carries, and agrees it will continue during the Term of this Agreement to carry the following insurance:

<b>Coverage:</b>	<b>Limits of Liability:</b>
♦ Workers' Compensation	Statutory
♦ Employer's Liability	\$1,000,000 each occurrence
♦ Commercial General Liability (including Blanket Contractual Liability Insurance): Bodily Injury	\$2,000,000 each person \$2,000,000 each occurrence \$3,000,000 aggregate
Property Damage	\$2,000,000 each occurrence
Broad Form Property Damage (including Personal Injury)	\$2,000,000
♦ Automobile Liability: Bodily Injury	\$1,000,000 each person \$1,000,000 each occurrence
Property Damage	\$1,000,000 aggregate
Combined single limit Owned, non-owned, leased, and hired when auto used in performance of Work	
• Excess Liability: (covering Employer's Liability, Comprehensive General Liability, and Business Auto Liability	\$3,000,000 combined single limit or bodily injury and property damage in all areas where Work is performed

Prior to the commencement of any Work, certificates of all insurance provided by MPUA RSC shall be furnished to Services Recipient. Such copies of certificates shall include the following:

- (a) name of insurance company, policy number and expiration date;
- (b) the coverage required and the limits on each, the amount of deductibles or self-insured retentions shall be for the account of MPUA RSC;

(c) a statement indicating that Services Recipient shall receive written notice of cancellation of any of the policies which may affect Services Recipient's interests;

(d) to the extent of MPUA RSC's indemnity obligations herein, MPUA RSC's policies shall be primary and not contributory; and

(e) a statement confirming that Services Recipient has been named as additional insureds (except for Workers' Compensation) on all policies. Additional Insured status is provided pursuant and subject to ISO Endorsement Form CG 20 10 04 13 and/or CG 20 37 04 13 or equivalent forms for policies other than Commercial General Liability. Services Recipient shall be named as additional insureds only to the extent of MPUA RSC's negligence in and during the performance of Work, to no greater extent than is necessary to provide insurance coverage for the covered indemnity obligations expressly assumed by MPUA RSC under the Master Services Agreement and this Project Services Agreement, it being the express intent and understanding of the parties that the insurance and indemnity obligations under this Project Services Agreement are dependent upon one another and are not separate and distinct.