

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, August 12, 2019
7:00 P.M.
City Hall Council Chambers

- I. ATTENDANCE
- II. COMMENTS FROM CITIZENS
- III. PUBLIC HEARING – PROPOSED ANTI-TETHERING REGULATIONS
- IV. PUBLIC HEARING – PREPAY OR PREAPPROVAL AT THE PUMP ORDINANCE
- V. PUBLIC SAFETY
 - A. Fire Department
 - 1. Activity Report
 - 2. Other
 - a. Firehouse Grants
 - B. Police Department
 - 1. Activity Report
 - 2. Other
 - a. Discussion regarding chickens and roosters
 - b. New Furnace with Coil for CPD
 - C. Emergency Management
 - D. Protective Inspection
- VI. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - D. Tree Board Report
 - E. Library Board
 - F. June and July 2019 Financial Statements
 - G. Bills over \$1,250 = **\$667,128.63**
 - H. Other General Government
- VII. OTHER
 - A. Police Chief's Monthly Report – July 2019
 - B. Mandatory Direct Deposit Policy
- VIII. AS MAY ARISE
- IX. ADJOURN

From: Heather Russell, Interim City Administrator

To: Public Works & Public Utilities Committee

Date: August 12, 2019

Re: General Meeting Notes



Item V. A2a – Discussion Regarding Firehouse Grants

Fire Chief Rusch brought some information to me a few weeks ago regarding the opportunity for grants for the Fire Dept. through FEMA. The company that reached out to him was Fire House Grants, who says their success rate for getting grant approval for turn-out equipment is 90-95%. They do charge a fee of \$4500 to write and submit the grant application, regardless of whether or not we are approved. <https://firehousegrants.com/>

I have also communicated with Lincoln Brown at Mid-MO Regional Planning Commission who said that application for the FEMA grant would be something their agency could help us with, as long as they have time and the City is ready to help provide information quickly. If this would work into both of our schedules, the service would be free as it's included in our annual membership to Mid-MO RPC.

Item V. B2a – Discussion Regarding Chickens and Roosters

Other than asking for the phone number to the post office or what day someone's trash will be picked up, the next most frequently asked question at City Hall is whether or not someone can have chickens in town. The current ordinance leaves it open to interpretation and is vague. Staff has worked together to propose some changes to our existing ordinance regarding chickens. Examples from other cities are included in the packet. Since this would be a change to the zoning code, it would have to go before Planning and Zoning first before it could be brought to the Board of Aldermen for approval. The information included in this packet is to open discussion and get the Board's opinion on the issue.

Item V. C – Emergency Management

The City is working with Boone County to update the Emergency Hazard Mitigation Plan. This is an ongoing effort to update the plan, as it is done every five years.

Item V. D – Protective Inspection

The demolition grant project is moving along, and bid opening will happen on Thursday, August 15th at City Hall. Contract signing and pre-construction meeting will be held Tuesday, September 3rd, and notice to proceed will be issued about 10-15 days after that. DNR will have to send the final notice to proceed.

In addition to the commercial demolition grant the City is receiving, we found out that there are also opportunities for residential grants as well. The City would apply, and if approved each homeowner would have to pay \$1,000. This is \$500 less than we currently reimburse a homeowner for demolition, so the City could consider paying the \$1,000 per structure to be demolished if the homeowner agrees to be part of the grant.

Staff has already identified 16 potential properties that would qualify as blighted structures.

Item VII. B – Mandatory Direct Deposit Policy

Payroll checks are among the most lost or misplaced checks that the City processes. We currently have 5-10 payroll checks still outstanding in our system, even after attempts to contact previous employees in order to reissue the checks. Staff would recommend implementing a mandatory direct deposit policy to prevent outstanding payroll checks in the future.

Display Ad
2 columns wide
Run once, July 31, 2019

NOTICE OF PUBLIC HEARING
PROPOSED ANTI-TETHERING REGULATIONS

A Public Hearing will be held during the meeting of the General Government and Public Safety Committee of the Centralia Board of Aldermen at **7:00 p.m., Monday, August 12, 2019** in the Centralia City Hall Council Chambers, 114 S. Rollins, Centralia, Missouri 65240. The purpose of this hearing will be to solicit public comments on the proposed changes to Centralia City Code, Chapter 4, Section 4-2, regarding animal abuse and neglect, specifically the tethering of dogs. The proposed changes to the code may be found online: <https://www.centraliamo.org/files/administration/forms/Anti-Tethering.%20Section%204-2.pdf> . Comments may also be sent in writing prior to 5:00 p.m. on Monday, August 12, 2019, to Mayor Chris Cox at mayor@centraliamo.org, City Administrator Heather Russell at heather@centraliamo.org, or Police Chief Bias at rbias@centraliapd.org.

Chapter 4. Animals and Fowl

Article I. In General

Section 4-1. Running at large prohibited.

[Ord. No. 560 § 1, 9-6-1955]

It shall be unlawful for any person possessing, owning or otherwise having under his custody or control any wild or domestic animals or fowl of any kind, except dogs and cats, to permit the same to run at large in or upon any of the streets and public places or unenclosed lands of the City, or to tie or tether the same in such a way that such animal or fowl may go across or upon any of such places.

[1] State Law Reference — Authorizing regulation of animals and fowl at large, see RSMo., § 79.400(2).

Cross Reference — As to dogs off premises without leash, see § 4-18.

Section 4-2. Animal abuse or neglect.

[Ord. No. 1358 § 2, 3-30-1987; Ord. No. 1705 § 3, 10-19-1992; Ord. No. 1811 § 1, 9-19-1994]

A. A person is guilty of the ordinance violation of animal neglect when that person has custody or ownership or both of the animal and fails to provide adequate care or adequate control for that animal, including but not limited to knowingly abandoning an animal in any place without making provisions for its adequate care, which results in substantial harm to the animal. For the purpose of this Section, "adequate care" is hereby defined as the normal and prudent attention to the needs of an animal, including wholesome food, clean water, shelter and health care as necessary to maintain good health in a specific species of animal. For the purpose of this Section, "adequate control" is hereby defined as to reasonably restrain or govern an animal so that the animal does not injure itself, any person, any other animal, or property.

B. A person is guilty of the ordinance violation of animal abuse when that person:

1. Intentionally or purposely kills an animal in a manner not allowed by Section 4-3 or by State law; or
2. Purposely or intentionally causes injury or suffering to an animal.

C. To enforce this Section, the Code Enforcement Officer and Police Officers are empowered and instructed to enter upon any private premises except inside buildings thereon where they have reasonable cause to believe there is a case of animal neglect or animal abuse. Any animal found upon such private premises that appears to be a neglected or abused animal shall be taken from such private premises (except when the animal is within a building) and may thereafter be taken to the City Pound or to the Central Missouri Humane Society.

D. It shall be unlawful to tether any animal except under the following restrictions:

1. No animal may be tethered as the primary method of restraining the animal to any property. No animal may be tethered for a period of longer than thirty (30) minutes unless it has also been provided with adequate food, water and shelter suitable for the species, age and condition of the animal;

2. No animal may be tethered unless supervised by a competent person physically present on the property;

3. The tether must be of a type and weight that allows for the free movement of the animal and shall be no less than three (3) times the animal's length or ten (10) feet, whichever is greater, free from entanglements, and contain a swivel at both ends. At no time may any logging chain, tow chain or similar device be utilized as a tether;

4. Animals must be tethered by a non-choke type collar or body harness constructed of either nylon or leather and no less than one (1) inch in width, unless the collar is a rolled leather collar;

5. No dog under six (6) months in age may be tethered;

6. Multiple animals must be tethered separately and in such a way that they may not become entangled with one another;

7. When tethered, an animal's maximum reach must be no closer than ten (10) feet from any sidewalk or property line;

8. At no time may a dog be tied to or leashed to inanimate objects such as trees, posts, buildings, etc.

[1] State Law Reference — For similar provisions, see RSMo., §§ 578.005, 578.009 and 578.012.

Cross Reference — Also see § 4-25 of this chapter.

Display Ad
2 columns wide
Run once, July 31, 2019

NOTICE OF PUBLIC HEARING
PREPAY OR PREAPPROVAL AT THE PUMP ORDINANCE

A Public Hearing will be held during the meeting of the General Government and Public Safety Committee of the Centralia Board of Aldermen at approximately **7:15 p.m., Monday, August 12, 2019** in the Centralia City Hall Council Chambers, 114 S. Rollins, Centralia, Missouri 65240. The purpose of this hearing will be to solicit public comments on the ordinance passed on May 20, 2019, requiring businesses to implement changes to require pre-approval or pre-payment for gasoline or diesel fuel. Comments may be sent in writing prior to 5:00 p.m. on Monday, August 12, 2019, to Mayor Chris Cox at mayor@centraliamo.org, City Administrator Heather Russell at heather@centraliamo.org, or Police Chief Bias at rbias@centraliapd.org. The signed ordinance can be viewed online at: <https://www.centraliamo.org/administration/forms.aspx>.

**Centralia Fire Dept.
July 2019**

Training	Total Hours
Fire	39
EMS	0
Special	0
Maintenance	
Vehicles	0
Buildings	3
Administration	
General	54
Public Relations	48
Fire Calls	
Incident Response	57
EMS	163
Veh. Accidents	
Weather	
Total Hours	364

Fire Chief Denny Rusch

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



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

Centralia Fire Department

Fire Calls for July 2019

7/7/19

915 Mystic Dr.: Active Natural Gas Leak.

7/11/19

750 E 22 Hwy.; Fire Alarm.

7/12/19

208 W. 22 Hwy.: Fuel Spill.

7/13/19

208 W. 22 Hwy.: Commercial Structure Fire.

7/13/19

416 S. Jenkins St.: Active Natural Gas Leak.

7/17/19

442 S. Jefferson St.: Alarm.

7/21/19

609 S. Howard Burton Dr.: Smoke Detector Sounding on outside of House from fire on 6/29/19.

7/22/19

923 Lockport Dr.: Smoke Alarm.

39 EMS Calls.

Fire Chief Denny Rusch

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



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

Centralia Fire Department

Training for July 2019

7/4/19

Fireworks.

7/18/19

Bunker Gear Review.

Do any of these
grant scenarios
sound familiar?

Never been successful

Seminars don't help

No time

Neighboring departments
receive funding
but you don't



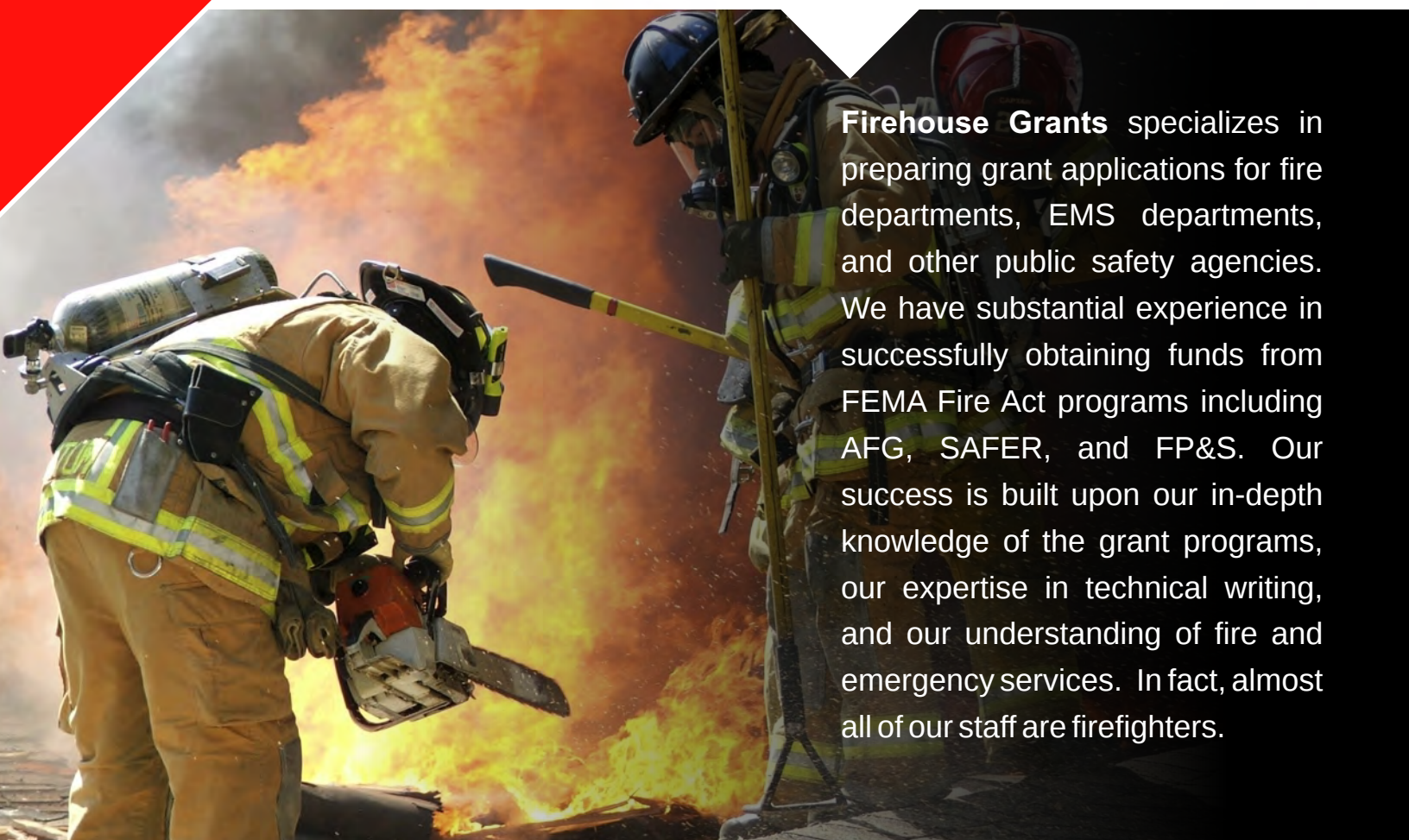
Firehouse Grants



Your department deserves funding too.

*Let Firehouse Grants prepare your successful
application so you can focus on what you do
best...*

....save lives and protect property.



Firehouse Grants specializes in preparing grant applications for fire departments, EMS departments, and other public safety agencies. We have substantial experience in successfully obtaining funds from FEMA Fire Act programs including AFG, SAFER, and FP&S. Our success is built upon our in-depth knowledge of the grant programs, our expertise in technical writing, and our understanding of fire and emergency services. In fact, almost all of our staff are firefighters.

www.FirehouseGrants.com

NEED SOME IDEAS?

AFG

- ▶ Pumper Truck
- ▶ Aerial Truck
- ▶ Brush Truck
- ▶ PPE
- ▶ SCBA
- ▶ TICs
- ▶ Exhaust Ventilation
- ▶ MDTs
- ▶ Portable Radios
- ▶ Mobile Fill Station
- ▶ Hose
- ▶ Rescue Tools

SAFER Hiring

- ▶ Rehire laid-off FFs
- ▶ Avert FF layoff
- ▶ Fill vacant positions
- ▶ Hire new FFs

SAFER R&R

- ▶ Recruitment marketing programs
- ▶ Incentive programs
- ▶ Insurance packages
- ▶ Tuition assistance
- ▶ Length of Service Awards

FP&S

- ▶ Computer hardware and software to support fire inspection / pre-plans
- ▶ Hiring inspectors
- ▶ Arson investigation tools
- ▶ Smoke alarms
- ▶ Fire prevention videos



Firehouse Grants Services

- ▶ Prepare and submit complete applications (including technical and narrative portions)
- ▶ Write unique and compelling narratives
- ▶ Provide guidance on strategy and logistics for submitting applications
- ▶ Review and edit narratives prepared in-house

What Separates Firehouse Grants From Others?

Firehouse Grants' strategy for success is built on a fundamental understanding of emergency services, superior technical writing, and attention to detail. We combine all of these elements to produce unparalleled grants with an impressive success rate. Firehouse Grants knows that successful grant writing requires more than a description of equipment. We work closely with our clients to understand their goals and objectives. We carefully integrate key elements about the department, community, desired equipment and its benefits, and the organization's financial need. Armed with this understanding, we ensure that the entire application precisely communicates how the department's needs are aligned with the grant program's objectives. After the grant is submitted, we continue to work with you by initiating letters of support and pursuing other avenues to improve the chance of success.

CALL OR EMAIL FIREHOUSE GRANTS TO SCHEDULE A FREE GRANT ASSESSMENT

Firehouse Grants LLC
1406 Scrope Rd.
Jenkintown, PA 19046

T: 215.896.8174
F: 775.213.4119
www.firehousegrants.com

David Schwartz
President
david@firehousegrants.com

FIREHOUSE GRANTS, LLC – GRANT CONSULTING AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into as of June 7, 2019, by and between **FIREHOUSE GRANTS LLC**, a Pennsylvania limited liability company with the address of 1406 Scrope Road, Jenkintown, Pennsylvania 19046 (the “Company”); and **CENTRALIA FIRE DEPARTMENT** located at **114 South Rollins, Centralia, MO 65240** (collectively referenced herein as the “Department”).

WITNESSETH:

WHEREAS, the Company is in the business of assisting fire departments in identifying appropriate grant funding sources and drafting, submitting, and processing grant applications; and

WHEREAS, the Department is a fire department or public safety agency seeking grant funds to finance the operations of the Department; and

WHEREAS, the Department wishes to engage the Company and the Company wishes to be engaged by the Department to provide the Services, as defined below.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1) **Engagement of Contractor.** Upon the terms and subject to the conditions as hereinafter set forth, the Department hereby engages the Company, and Company hereby agrees to be engaged by the Department, as an independent contractor of the Department, to perform the Services, as defined below.

2) **The Company’s Services.** The Company agrees to provide the following services (the “Services”):

(a) As appropriate during the course of the Services, the Company shall provide guidance to the Department relating to any specific items requested or required in connection with the Application, as defined below.

(b) Subject to the Department’s cooperation as required by this Agreement, the Company shall prepare the 2019 Assistance to Firefighter’s Grant (AFG) Application administered by the Grant Programs Directorate of the Federal Emergency Management Agency (the “Application”), for the Department. The Services will include the technical and narrative sections of the Application.

(c) The Department understands and agrees that the Services do not include any support or efforts of the Company in connection with obtaining letters of support, preparation of financial or other required documentation or registrations (including but not limited to 1199a, SAM registration, EHP), or implementation of projects. To the extent that the

Department wishes to engage the Company to assist in such additional services, the Department and the Company shall execute a separate agreement for those services.

(d) The Department acknowledges that the grant process is a competitive program and that Company cannot control the ultimate outcome of the Application. Accordingly, the Company does not guaranty that any grant will be awarded to the Department. The Company shall not be liable in any way to the Department or otherwise for the ultimate success or failure of the Application.

(e) It is hereby understood and agreed that, the Company in performing under this Agreement, is acting in the capacity of an independent contractor of the Department, and that the Company is not an agent, servant, partner, joint venturer, shareholder or employee of the Department. The Company shall be free to exercise the Company's discretion and judgment as to the manner in which the Company performs the duties and responsibilities to be performed by the Company hereunder. The Company hereby acknowledges that Company has been advised by Department that, as an independent contractor of Department under this Agreement, the Company is responsible for the payment of all of the Company's own taxes (federal, state or otherwise), including, but not limited to, income and self-employment taxes (FICA), and any and all corresponding state, county and local taxes, if any.

(f) Neither party can modify the scope or extent of the Services, except by prior written consent of both parties.

3) **Cooperation by the Department.**

(a) From time to time, as reasonably requested by the Company, and to the full extent required by the Company to appropriately draft the Application, the Department and its personnel shall cooperate with and assist the Company in drafting the Department's Application.

(b) On a timely basis, the Department shall provide the Company all materials, documents and data, including but not limited to operating budgets, call volume, call type, membership, staffing, apparatus and equipment, which are necessary, as determined in the Company's sole discretion, for the Company to complete the Application.

(c) All final decisions relating to substance of the Application shall be in the sole and exclusive control of the Department. The Department, knowing that the Company will rely hereon, warrants and represents to the Company that all information provided to the Company by the Department and its personnel and/or contained in the Application shall be true and correct.

(d) The Department understands that the Application must contain true and accurate data, and that applications containing misrepresentations or inaccuracies may be deemed ineligible by the Grant Programs Directorate of the Federal Emergency Management Agency. Prior to submission of the final Application, an authorized representative of the Department shall review and approve the Application to ensure the accuracy of all information contained therein. The Department assumes full responsibility for any inaccuracies contained in the Application. Prior to submission of the Application, the

Department shall execute a "Submission Authorization Form" in form attached hereto as Exhibit A.

4) **The Company's Fees.**

(a) Single Department Application: As consideration for the performance by the Company of the Services described herein, the Department shall pay the Company a fee (the "Fee") payable as follows:

i. **Deposit:** \$1,000.00 payable upon execution of this Agreement (the "Deposit");

ii. **Completed Application Fee:** \$3,500.00 payable upon submission of the completed Application.

(a) **Fees for Modified Applications**

i. For either Single Department Applications or Regional Applications, if the application is not awarded from the 2019 AFG program, and if the Department desires Company to assist with resubmitting application for the next available round, Company shall modify the application as necessary and resubmit such application for a contingent fee of \$1,000 that will be payable only if Application is successfully awarded.

ii. The services in conjunction with a modified application in this paragraph exclude any support or efforts of the Company in connection with obtaining letters of support, preparation of financial or other required documentation or registrations (including but not limited to 1199a or SAM registration), or implementation of projects. To the extent that the Department wishes to engage the Company to assist in such additional services, the Department and the Company shall execute an addendum to this Agreement relating thereto.

5) **Expenses.** The Company shall be entitled to reimbursement for any expenses incurred by the Company in performing the Company's duties and responsibilities hereunder, including, without limitation, travel, mileage, gasoline and the like, unless otherwise agreed to in writing by Company. Notwithstanding the above, in the event that the Company incurs any single expense in excess of \$500, the Company shall obtain the Department's prior written approval (a confirming e-mail from Department personnel shall qualify as prior written authorization under this Section 2).

6) **Term and Termination.**

(a) The term ("Term") of this Agreement shall commence upon execution hereof, and shall continue until submission of the Final Application, unless otherwise agreed to by the Parties.

(b) Subject to the Department's approval of the final application, obligation to cooperate with the creation of the Application, and to provide materials to the Company, the

Application shall be submitted via the automated grant application system (the “e-grants” application) by the final submission date specified by the Grant Programs Directorate of the Federal Emergency Management Agency as stated on the official AFG website (<http://www.fema.gov/firegrants/afggrants/index.shtm>). The Company shall not be responsible for any delay or failure to meet any deadlines caused, in whole or in part, by the Department’s failure to cooperate with the Company’s creation of the Application as stated in Section 3 above.

(c) Either party may terminate this Agreement with ten (10) days written notice to the other party. Upon any such termination by the Department, the Deposit shall be non-refundable. In the event that the Department terminates this Agreement under this Section 6(c), the Department shall pay the Company a termination fee in addition to the Deposit, equal to a portion of the total Fee multiplied by the percent completion of the Services completed as of the date of termination, as reasonably calculated by the Company (the “Termination Fee”). In no event shall the Termination Fee be less than \$1,000.00.

7) **Confidential Information.** The Company and the Department, acknowledge and agree that either party (each a “Recipient”), may, in the course of the Services, obtain confidential or proprietary information of the other (each a “Discloser”), “Confidential Information” shall mean all lists, books, records, agreements, business or operating plans or procedures, policy manuals, and any other confidential or proprietary materials or data of any kind furnished to the Recipient by the Discloser in connection with the Services (the “Confidential Information”). Except in the course of the Services, neither party shall use or disclose to any third party any Confidential Information of the other.

8) **Copyright Interests.**

(a) The Department acknowledges and agrees that in the course of providing the Services, the Company may create certain copyrightable materials and/or work, including without limitation, the narratives required in connection with the Application (the Work”). The Department acknowledges and agrees, except with regard to any Confidential Information contained in the Work, all such Work shall remain the property of the Company and shall NOT be deemed “works made for hire” under U.S. copyright laws. To the extent that such inventions are deemed “works made for hire,” the Department hereby assigns to the Company all copyright interests in the Work and agrees, upon request of the Company, to assign any such rights, title, or interest in or to the Work to the Company.

(b) Subject to and conditioned upon the Department’s payment of all amounts due under this Agreement and performance of all of Department’s other obligations, the Company hereby grants to the Department, a limited, personal, non-transferrable, irrevocable, and perpetual license to use the Work, solely for the purpose of preparing additional grant applications and for its own benefit and not for the benefit of any other person, fire department, or entity (the “License”). Except for its own use consistent with the License, the Department shall not distribute or reproduce the Work and shall not otherwise make the Work available to any third party without the express written approval of the Company.

9) **Authority.** The Company shall not have any authority to bind Department, unless specifically authorized in writing by Department, and shall not represent or indicate to any third parties that the Company has such authority.

10) **Indemnification and Limitation of Liability.**

(a) The Department agrees to defend, indemnify, protect and hold harmless the Company and its respective members, officers, directors, agents, employees, successors and assigns from, against, for and in respect of any and all reasonable damages, losses, fines, penalties, obligations, liabilities, dues, fees, impositions, costs and expenses (including, without limitation, reasonable attorneys' fees, other costs and expenses incident to any suit, action, investigation, claim or proceeding and the full amount of any errors and omissions insurance deductible) suffered, sustained, incurred or required to be paid thereby, by reason of any deficiency, inaccuracy, or misrepresentation contained in the Application or any information provided to the Company by the Department or its personnel.

(b) **NOTWITHSTANDING ANYTHING ELSE IN THIS AGREEMENT, THE LIABILITY OF THE COMPANY IN CONNECTION WITH THE APPLICATION, WITH THE PERFORMANCE OF THE SERVICES, AND/OR ANY BREACH OF THIS AGREEMENT OR ANY AMENDMENT SHALL NOT EXCEED THE AMOUNT OF THE FEE ACTUALLY PAID TO THE COMPANY UNDER THIS AGREEMENT.**

11) **Notices.** Any notices or other communications required or permitted to be given or delivered under this Agreement shall be in writing, and shall be sufficiently given if delivered personally or mailed by first class mail, postage prepaid, to the current business address of the party Department as stated in the introductory paragraph of this Agreement, or such other address as may be designated by either party by written notice to the other party. Any such notice or other communication shall be deemed to be given as of the date it is personally delivered or two (2) days following the date it is placed into the mail in the manner specified.

12) **Miscellaneous.**

(a) **Use of Department Name.** The Department hereby authorizes the Company to identify the Department as a client of the Company and to use the name of the Department, a description of the award, including the amount, in the Company's promotional materials.

(b) **Collection and Attorney's Fees.** In the event that the Company is required to take action to collect any funds past due under this Agreement, the Department shall be responsible for all reasonable collection costs and expenses incurred by the Company, including without limitation all reasonable attorney's fees and court costs, regardless of whether an actual legal action is initiated.

(c) **Waiver.** Neither the failure or any delay on the part of any party to exercise any right, remedy, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege preclude any other or further exercise of the same or of any other right, remedy, power or privilege, nor

shall any waiver of any right, remedy, power or privilege with respect to any occurrence be construed as a waiver of such right, remedy, power or privilege with respect to any other occurrence.

(d) Controlling Law. This Agreement and all questions relating to its validity, interpretation, performance and enforcement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania notwithstanding any conflict of law doctrine to the contrary, and without applicability of any custom or rule of law requiring construction against the draftsman. Any action which in any way involves the rights, duties and/or obligations of the parties hereto shall be brought in the state or federal courts within Philadelphia County Pennsylvania and the parties hereby irrevocably consent to the jurisdiction of such courts.

(e) Execution and Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

(f) Entire Agreement. This Agreement contains the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings (including any correspondence prior to the date of this Agreement), expressed or implied, oral or written. This Agreement may not be modified or amended other than by an agreement in writing signed by Department and the Company.

(g) Section Headings. The Section headings in this Agreement are for convenience of reference only and shall not affect its interpretation.

(h) Severability. If any term, provision or Section of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable for any reason, such determination shall not affect the remaining terms, provisions or Sections of this Agreement, which shall continue to be given full force and effect.

[SIGNATURE PAGE TO FOLLOW]

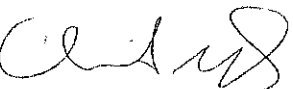
IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date first above written, intending to be legally bound.

The Company:

The Department:

FIREHOUSE GRANTS LLC

CENTRALIA FIRE DEPARTMENT

By: 

David Schwartz, Managing Member

Date: June 7, 2019

2019	100	July
49		All Other Offenses (Except Traffic)
3		Assault - Domestic
1		Burglary - Business/Commercial
1		Check Welfare
2		Child Custody
3		Disorderly Conduct-Disturb Peace-Unlawful Assembly
2		Domestic Disturbance
1		Driving While Intoxicated-Alcohol
1		Driving While Suspended/Revoked
1		Drug Violation: Possession-Marijuana
2		Drug Violation: Possession-Synthetic Narcotics
1		Felony Arrest warrants served
1		Fraud-Checks money weights
1		Littering
1		Misdemeanor Arrest warrants served
6		Officer Information
1		Property Damage Under \$750.00
2		Stealing/Theft - Felony - over \$500.00
5		Stealing/Theft - Misdemeanor- under \$500.00
2		Traffic Accident
12		Traffic Offense
1		Trespassing
1		Vehicle theft-Auto

2018	101	July
53		All Other Offenses (Except Traffic)
2		Assault - Domestic
1		Civil Matter
1		Disorderly Conduct-Disturb Peace-Unlawful Assembly
6		Domestic Disturbance
1		Driving While Intoxicated-Alcohol
1		Driving While Suspended/Revoked
3		Drug Violation: Possession-Marijuana
1		Drug Violation: Sale/Mfg-Synthetic Narcotics
1		Felony Arrest warrants served
2		Forgery & Counterfeiting-checks-cash-other
2		Misdemeanor Arrest warrants served
4		Officer Information
4		Property Damage Under \$750.00
3		Stealing/Theft - Felony - over \$500.00
3		Stealing/Theft - Misdemeanor- under \$500.00
2		Tampering
2		Traffic Accident
9		Traffic Offense

	Ticket#	Occ#
2019	50	July
	6	Caution
	1	Animal Running At Large
	4	Centralia Ordinance
	4	20-41 Trespassing 20-41.0-284N20005799.0: ORD
	1	Speeding
	44	Charge
	17	Centralia Ordinance
	8	18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
	1	18-7.1 Driving Without Driver's License 18-7.1.0-039N20005499.0: ORD
	1	20-18 Disturbing the Peace 20-18.0-272N20005399.0: ORD
	3	300.270 Failure to Stop at Stop Sign 300.270.0-194N200055499.0: ORD
	1	4-10 Keeping Unlicensed dog or Cat 4-10.0-004N20005599.0: ORD
	2	4-18 Failure to Keep Dog on Leash While Off Owners Property 4-18.0-005N20005599.0: ORD
	1	VOID
	6	Dangerous Drugs
	5	579.015-001Y201735 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana/synthetic Canr
	1	579.015 POSSESSION OF MARIJUANA/SYNTHETIC CANNABINOID OF 10 GRAMS OR LESS PRIOR OFFEND
	3	Family Offenses
	1	565.076-002Y20171399.0 Domestic Assault 4th Degree- 2nd Offense
	1	565.076-002Y20171399.0 Domestic Assault 4th Degree - 1st offense
	1	Domestic Assault 2nd 565.073-003Y201713.03.0
	8	Miscellaneous
	1	18-55.0-386N20007399.0
	1	False Impersonation 575.120-002Y201050
	1	FTA warrant 19-13NMF-60 Oper veh w/o maintaining financial
	1	P&P warrant 19BAPBR169 resisting officer
	1	P&P warrant 19COCR0057401 PCS
	1	Resisting Arrest for a Felony 575.150-001Y201748 (F)
	2	VOID
	4	Motor Vehicle
	1	301.020-001N198654 Failure To Register Motor Vehicle/trailer Annually With Director Of Revenue (M): STAT
	1	302.321-005Y201754 Driving While Revoked/suspended (F): STAT
	1	303.025-007N201754 Operate Motor Vehicle Owned By Another Knowing Owner Of Vehicle Has Not Maintained F
	1	304.341-001N19755499 FAILED TO TURN AS DIRECTED OR REQUIRED BY INTERSECTION TRAFFIC CONTI
	1	Motor Vehicle Violations
	1	Driving While Revoked 302.321-005Y201754 (F)
	1	Ordinance - Miscellaneous
	1	18-55.0-386N20007399.0
	1	Public Order Crimes
	1	577.010 Driving While Intoxicated 577.010-032Y20175499.0
	3	Stealing
	1	570.030-039Y201723 Stealing - Controlled Substance/meth Manufacturing Material (F): STAT
	1	570.030-042Y201723 Stealing - 4th Or Subsequent Stealing Offense Within 10 Years (F): STAT
	1	570.030-043Y201723 Stealing (M): STAT

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 07/01/2019 00:00:00 - 07/31/2019 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Dlap Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	CHK AREA	0	33	1	34	6%	0:07:32	0:00:39	0:11:42	8:17:15	0:14:38
	Subtotals for No Summary Code	0	33	1	34	6%	0:07:32	0:00:39	0:11:42	8:17:15	0:14:38
	101C5 CUSTODY ISSUE	0	0	1	1	0%	0:08:41	0:05:46	0:11:35	0:26:02	0:26:02
	Subtotals for 101	0	0	1	1	0%	0:08:41	0:05:46	0:11:35	0:26:02	0:26:02
	CHILD ABUSE	0	0	1	1	0%	0:21:06	0:00:12	0:00:09	0:21:27	0:21:27
	Subtotals for 102	0	0	1	1	0%	0:21:06	0:00:12	0:00:09	0:21:27	0:21:27
	MINOR DETAIL	0	17	3	20	3%	0:05:42	0:00:05	0:12:49	4:33:47	0:13:41
	PROCESS PRISONER	0	1	0	1	0%	0:00:00	0:00:00	1:17:11	1:17:11	1:17:11
	RECOVER PROP	0	0	3	3	1%	0:01:21	0:03:18	1:53:17	4:10:35	1:23:32
	SERVE PAPERS	0	1	0	1	0%	0:00:00	0:00:00	0:04:32	0:04:32	0:04:32
	TRANSPORT PRISONER	0	0	1	1	0%	0:02:12	0:20:29	0:49:46	1:12:27	1:12:27
	Subtotals for 103	0	19	7	26	5%	0:03:05	0:07:57	0:51:31	11:18:32	0:50:17
	ANML CMLPNT	0	18	6	24	4%	0:04:00	0:07:41	0:05:03	3:39:50	0:09:10
	ANML CONTROL	0	29	34	63	11%	0:06:54	0:04:04	0:14:17	21:41:42	0:20:40
	OPEN DOOR/WINDOW	0	1	0	1	0%	0:00:00	0:00:00	0:03:17	0:03:17	0:03:17
	ORDINANCE VIOL	0	9	9	18	3%	0:04:48	0:01:05	0:08:31	3:28:00	0:11:33
	Subtotals for 105	0	57	49	106	18%	0:05:14	0:04:17	0:07:47	28:52:49	0:11:10
	ASST AMBULANCE	0	0	1	1	0%	0:02:17	0:03:04	0:07:33	0:12:54	0:12:54
	ASST FIRE DEPARTMENT	0	0	6	6	1%	0:00:25	0:02:00	0:12:44	1:26:56	0:14:29
	ASST OTHER AGENCY	0	4	5	9	2%	0:02:03	0:02:58	0:09:55	1:53:29	0:12:37
	FIRE ALRM	0	0	2	2	0%	0:00:14	0:00:59	0:05:17	0:12:59	0:06:30

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
	FOLLOW UP	0	1	0	1	0%	0:00:00	0:00:00	0:05:07	0:05:07	0:05:07
	SERVE PAPERS	0	1	0	1	0%	0:00:01	0:00:00	0:04:01	0:04:02	0:04:02
	Subtotals for 107	0	6	14	20	3%	0:01:00	0:02:15	0:07:26	3:55:27	0:09:16
	110D2 RES BURG	0	0	1	1	0%	0:02:43	0:05:43	1:56:53	2:05:19	2:05:19
	BURGLARY	0	0	1	1	0%	0:01:30	0:01:26	1:48:42	1:51:38	1:51:38
	Subtotals for 110	0	0	2	2	0%	0:02:06	0:03:34	1:52:48	3:56:57	1:58:28
	VANDALISM	0	0	1	1	0%	0:02:41	0:03:38	0:06:21	0:12:40	0:12:40
	Subtotals for 111	0	0	1	1	0%	0:02:41	0:03:38	0:06:21	0:12:40	0:12:40
	113B3 NUISANCE	0	0	1	1	0%	0:38:24	0:00:00	0:00:00	0:43:16	0:43:16
	113C2 INTOX CHEM IMPAIRED	0	0	1	1	0%	0:02:52	0:01:26	0:09:01	0:13:19	0:13:19
	113D2 VRBL DIST	0	0	1	1	0%	0:01:31	0:07:22	0:05:17	0:14:10	0:14:10
	DISTURBANCE	0	0	9	9	2%	0:02:34	0:02:35	0:33:51	5:51:02	0:39:00
	FIREWORKS	0	1	2	3	1%	0:07:32	0:01:24	0:03:06	0:27:12	0:09:04
	PEACE DISTURBANCE	0	0	6	6	1%	0:07:55	0:05:13	0:20:48	3:18:21	0:33:04
	Subtotals for 113	0	1	20	21	4%	0:10:08	0:03:36	0:14:25	10:47:20	0:25:19
	114D1 PHYS DOMSTC	0	0	3	3	1%	0:01:59	0:04:09	0:29:44	1:47:37	0:35:52
	Subtotals for 114	0	0	3	3	1%	0:01:59	0:04:09	0:29:44	1:47:37	0:35:52
	DRUGS	0	0	1	1	0%	0:05:57	0:00:00	1:06:49	1:12:46	1:12:46
	Subtotals for 116	0	0	1	1	0%	0:05:57	0:00:00	1:06:49	1:12:46	1:12:46
	FRAUD	0	0	2	2	0%	0:06:02	0:02:04	0:22:43	1:01:37	0:30:49
	Subtotals for 118	0	0	2	2	0%	0:06:02	0:02:04	0:22:43	1:01:37	0:30:49
	119B2 PAST HARASSMENT	0	0	1	1	0%	0:07:34	0:04:37	0:39:06	0:51:17	0:51:17
	119B3 PAST THRT	0	0	1	1	0%	0:03:53	0:08:46	0:00:04	0:12:43	0:12:43
	HARASSMENT	0	0	2	2	0%	0:01:29	0:00:58	0:22:08	0:48:12	0:24:06
	Subtotals for 119	0	0	4	4	1%	0:04:19	0:04:47	0:20:26	1:52:12	0:29:22

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
	ASST OFFICER	0	0	1	1	0%	0:01:27	0:01:57	0:04:02	0:07:26	0:07:26
	Subtotals for 124	0	0	1	1	0%	0:01:27	0:01:57	0:04:02	0:07:26	0:07:26
	FOLLOW UP	0	13	22	35	6%	0:04:45	0:16:57	0:18:42	14:43:03	0:25:14
	Subtotals for 128	0	13	22	35	6%	0:04:45	0:16:57	0:18:42	14:43:03	0:25:14
	CHK BLDG	0	3	1	4	1%	0:02:23	0:00:00	0:59:40	4:05:48	1:01:27
	CHK SUBJ	0	2	8	8	1%	0:01:13	0:06:41	0:02:57	1:12:09	0:09:01
	FOLLOW UP	0	1	0	1	0%	0:00:01	0:00:00	0:05:16	0:05:17	0:05:17
	SUSP INCIDENT	0	0	19	19	3%	0:03:29	0:03:39	0:14:58	6:34:19	0:20:45
	SUSP PRSN	0	0	6	6	1%	0:02:38	0:02:03	0:22:18	2:41:52	0:26:59
	SUSP VEH	0	2	5	7	1%	0:01:30	0:01:45	0:13:16	1:48:55	0:15:34
	WARRANT	0	0	2	2	0%	0:01:35	0:00:47	0:06:56	0:17:49	0:08:55
	Subtotals for 129	0	8	39	47	8%	0:01:50	0:02:59	0:17:54	16:48:09	0:21:08
	132C1 SERIOUS TRFC VIOL	0	0	1	1	0%	0:04:34	0:02:02	0:03:49	0:10:25	0:10:25
	CI DRIVING	0	0	5	5	1%	0:06:21	0:01:22	0:05:32	0:52:52	0:10:34
	PRKNG VIOL	0	1	3	4	1%	0:01:42	0:06:14	0:01:59	0:26:54	0:06:44
	STALLED VEH	0	2	1	3	1%	0:00:13	0:02:56	0:03:44	0:14:35	0:04:52
	TRFC HZRD	0	0	8	8	1%	0:03:13	0:03:17	0:05:41	1:37:25	0:12:11
	Subtotals for 132	0	3	18	21	4%	0:03:13	0:03:10	0:04:09	3:22:11	0:08:57
	TRESPASS SUBJ	0	0	1	1	0%	0:05:44	0:02:01	0:07:22	0:15:07	0:15:07
	Subtotals for 133	0	0	1	1	0%	0:05:44	0:02:01	0:07:22	0:15:07	0:15:07
	16A1 EYE INJ	0	0	1	1	0%	0:00:05	0:00:00	0:00:00	0:04:31	0:04:31
	Subtotals for 16	0	0	1	1	0%	0:00:05	0:00:00	0:00:00	0:04:31	0:04:31
	17D FALL	0	0	1	1	0%	0:00:15	0:00:08	0:06:15	0:06:38	0:06:38
	Subtotals for 17	0	0	1	1	0%	0:00:15	0:00:08	0:06:15	0:06:38	0:06:38

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
	911 CHK	0	0	22	22	4%	0:07:16	0:02:56	0:02:30	4:29:44	0:12:16
	Subtotals for 911	0	0	22	22	4%	0:07:16	0:02:56	0:02:30	4:29:44	0:12:16
	ASST CITIZEN (POLICE)	0	3	52	55	10%	0:06:00	0:05:00	0:07:39	15:12:30	0:16:36
	CHK SUBJ	0	1	0	1	0%	0:00:00	0:00:00	0:11:02	0:11:02	0:11:02
	FUNERAL ESCORT	0	0	1	1	0%	0:36:30	0:04:02	0:09:26	0:49:58	0:49:58
	Subtotals for ASTC	0	4	53	57	10%	0:21:15	0:04:31	0:09:22	16:13:30	0:25:52
	CHK OPEN BUSINESS	0	14	0	14	2%	0:00:01	0:01:55	0:25:43	6:13:32	0:26:41
	INFO	0	0	2	2	0%	0:27:07	0:00:00	0:07:37	1:01:51	0:30:56
	Subtotals for MISC	0	14	2	16	3%	0:13:34	0:01:55	0:16:40	7:15:23	0:28:48
	CIVIL MATTER	0	0	10	10	2%	0:02:21	0:02:55	0:32:04	6:13:13	0:37:19
	ESCORT	0	0	2	2	0%	0:19:30	0:12:44	0:21:59	1:48:25	0:54:13
	LOCKOUT	0	0	3	3	1%	0:02:32	0:06:21	0:03:56	0:38:28	0:12:49
	TTL	0	0	2	2	0%	0:01:06	0:14:19	0:17:23	0:45:41	0:22:51
	Subtotals for PUB	0	0	17	17	3%	0:06:22	0:09:05	0:18:50	9:25:47	0:31:48
	BICYCLE STOP	0	1	0	1	0%	0:00:00	0:00:00	0:04:32	0:04:32	0:04:32
	T TRFC STOP	0	116	1	117	20%	0:00:05	0:06:34	0:10:06	19:54:02	0:10:12
	Subtotals for T	0	117	1	118	21%	0:00:05	0:06:34	0:07:19	19:58:34	0:07:22
	130B1 PAST THEFT	0	0	1	1	0%	0:03:52	0:14:44	0:03:31	0:22:07	0:22:07
	130B3 PAST THEFT	0	0	1	1	0%	0:04:07	0:08:58	0:15:07	0:28:12	0:28:12
	LARCENY	0	0	10	10	2%	0:06:32	0:05:05	0:28:12	5:59:57	0:36:00
	Subtotals for THFT	0	0	12	12	2%	0:04:50	0:09:36	0:15:37	6:50:16	0:28:46
	VEH COL	0	0	1	1	0%	0:01:16	0:00:37	0:30:31	0:32:24	0:32:24
	VEH COL PRIV PROP	0	0	2	2	0%	0:01:48	0:08:19	0:02:38	0:25:29	0:12:45
	Subtotals for VCOL	0	0	3	3	1%	0:01:32	0:04:28	0:16:34	0:57:53	0:22:34

Events by Nature Code by Agency

Page 4 of 5

Subtotals for CEPD	0	275	299	574	100%	0:05:18	0:04:36	0:19:21	174:38:53	0:25:36
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City of Centralia, Missouri

Chapter 31. Zoning

Article II. "R-1" One-Family Dwelling District

Section 31-19. Use regulations.

d. A private stable will be allowed on a lot having an area of more than ninety thousand (90,000) square feet; provided, that it is located not less than one hundred (100) feet from the front lot line and not less than sixty (60) feet from any side or rear lot line. On such lots there shall not be kept more than one (1) horse, pony or mule for each thirty thousand (30,000) feet of lot area and one (1) cow for each thirty thousand (30,000) square feet of lot area. Twenty-five (25) fowl shall be permitted for each thirty thousand (30,000) square feet of lot area. No such fowl shall be kept or housed nearer than one hundred (100) feet to the front lot line or sixty (60) feet from any side or rear lot line.

City of Higginsville, Missouri

Chapter 210. Animals and Fowl

Article VII. Chickens and Livestock

Section 210.390. Number and Type of Chickens Allowed.

[Ord. No. 2571 §2, 3-2-2015]

A.

The maximum number of chickens allowed is six (6) per parcel of land under common ownership and usage regardless of how many lots are contained on the parcel or how many dwelling units are on the parcel.

B.

Only female chickens are allowed. There is no restriction on the chicken species.

C.

Subsections **(A)** and **(B)** of this Section shall not apply when the chicken(s) kept are four hundred (400) feet or more from the residence of any other inhabitant.

Section 210.400. Non-Commercial Use Only.

[Ord. No. 2571 §2, 3-2-2015]

It shall be unlawful to engage in chicken breeding or fertilizer production for commercial purposes.

Section 210.410. Enclosures.

[Ord. No. 2571 §2, 3-2-2015]

A.

Chickens must be kept in an enclosure or fenced area at all times. During daylight hours, chickens may be allowed outside of their chicken pens in a securely fenced rear or side yard if under supervision. Chickens shall be secured within a henhouse or chicken tractor during non-daylight hours.

B.

Enclosures must be kept in a clean, dry, odor-free, neat and sanitary condition at all times.

C.

Henhouses, chicken tractors and chicken pens must provide adequate ventilation and adequate sun and shade and must be impermeable to rodents, wild birds and predators, including dogs and cats.

1.

Henhouses and chicken tractors. Henhouses and chicken tractors shall be designed to provide safe and healthy living conditions for the chickens while minimizing adverse impacts to other residents in the neighborhood.

a.

A henhouse or chicken tractor shall be enclosed on all sides and shall have a roof and doors. Access doors must be able to be shut and locked at night. Opening windows and vents must be covered with predator- and bird-proof wire of less than one-inch openings. Henhouses and chicken tractors shall be well maintained.

b.

The materials used in making a henhouse or chicken tractor shall be uniform for each element of the structure such that the walls are made of the same material, the roof has the same shingles or other covering, and any windows or openings are constructed using the same materials. The use of scrap, waste board, sheet metal or similar materials is prohibited. Materials used shall be impervious to moisture so that the surface does not permit the absorption of fluids.

2.

Henhouses, chicken tractors and chicken pens shall be placed in side or rear yards only.

3.

Henhouses, chicken tractors and chicken pens must be located at least ten (10) feet from the property line and at least forty (40) feet from any adjacent residential dwelling, church, school, or place of business.

4.

Henhouse and chicken tractor size.

a.

The minimum size of any henhouse or chicken tractor shall be two (2) square feet per chicken.

b.

The maximum size of any structure henhouse or chicken tractor shall be four (4) square feet per chicken.

c.

The exterior height of any henhouse or chicken tractor, including any risers or pedestals, shall not exceed ten (10) feet.

D.

A chicken pen shall consist of sturdy wire fencing. The pen must be covered with wire, aviary netting, or solid roofing.

E.

Subsections **(A)** through **(E)** of this Section shall not apply when chicken(s) are kept four hundred (400) feet or more from the residence of any other inhabitant.

Section 210.420. Chickens at Large.

[Ord. No. 2571 §2, 3-2-2015]

A.

Chickens shall not be allowed to run at large. It shall be unlawful to picket or tie any such animal in any of the streets of the City for the purpose of grazing or feeding.

B.

No dog, cat or other domesticated animal which kills a chicken running at large will, for that reason alone, be considered a dangerous or prohibited animal.

Section 210.430. Odor and Noise Impacts.

[Ord. No. 2571 §2, 3-2-2015]

A.

Odors from chickens, chicken manure or other chicken-related substances shall not be perceptible at the property boundaries.

B.

Perceptible noise from the chickens shall not be loud enough at the property boundaries to disturb persons of reasonable sensitivity.

C.

It shall be unlawful for any person to park over one (1) hour within the City limits any truck loaded with chickens that would cause an offensive smell or noise, or which would unnecessarily annoy the rest of others.

Section 210.440. Predators, Rodents, Insects, and Parasites.

[Ord. No. 2571 §2, 3-2-2015]

The chicken owner shall take necessary action to reduce the attraction of predators and rodents and the potential infestation of insects and parasites. Chickens found to be infested with insects and parasites that may result in unhealthy conditions to human habitation must be removed by the owner and keeper of the chickens.

Sec. 8-9. - Restriction on poultry and chicken hens.

The keeping of chickens shall be allowed on a detached single-family lot subject to the following conditions and regulations.

- (1) An application shall be submitted. Following a review of the applications, if it is determined that the proposed location and facilities comply with all regulations as set out in this section and there are no outstanding violations of local, state or federal law on the property, and all outstanding fines and invoices due to the city have been paid prior to approval, the city shall issue a permit.
- (2) The property must be a single-family residence with a minimum lot size of 10,000 square feet. A tenant must obtain the landlord's written permission to install a coop or pen. No more than six hens shall be allowed. No roosters are allowed and chickens shall be contained and not permitted to run at-large and must not be kept inside the habitable areas of the dwelling.
- (3) Coops shall be constructed, repaired, and maintained in a manner to prevent rodents from being harbored underneath or within the walls of the enclosures. Coops shall be built of solid weatherproof materials such as wood, metal or plastic. Wood shall be treated wood and not particle board that will not withstand outdoor weather conditions. Coop floors shall be made of wood or cement set a minimum of one foot above ground level with a slight slope toward the door or other opening to prevent puddling. Coops shall have at least one solid door and window that can be opened for ventilation. Feces shall be removed and disposed of, composted or land applied in a manner to avoid odor.
- (4) Runs must be situated on a well-drained area that allows the chickens to have access to dry ground at all times. Feces shall be removed and disposed of, composted or land applied in a manner to avoid odor. Coop may be kept inside the garage, unfinished or non-habitable areas in the basement or cellars and non-habitable accessory structures. A run may not be located indoors (garage, basement, cellar or accessory structure). Coop or run may not be located in the front or side yards.
- (5)

Outdoor run and coop must be situated a minimum of ten feet from the property line. Coops/pens cannot be within ten feet from the applicant residence or within 50 feet of any adjacent residential dwelling, church, school, place of business or other occupied structure. Run and coop design, materials, location and screening shall be reviewed and approved by staff.

(6) No slaughtering permitted within the city limits.

(7) No person may breed chickens for sale or sell any chicken byproducts.

Chicken feed must be stored in rat-proof containers. Chickens currently kept shall not be grandfathered or permitted to remain after the effective date of the ordinance from which this article is derived unless brought into compliance.

(Ord. No. 9388, 11-6-2017)

City of Brookfield, Missouri

Sec. 6-3. - Allowing **chickens, etc., to run at large.**

[SHARE LINK TO SECTION](#) [PRINT SECTION](#) [DOWNLOAD \(DOCX\)](#) [OF SECTIONS](#) [EMAIL SECTION](#)

No person who shall be the owner or keeper of any domestic geese, ducks, **chickens**, or turkeys shall permit the same to run at large in the city, outside the premises of such person.

Sec. 4-10. - Livestock and fowl.

- (a) No person shall keep one or more livestock or fowl within the city limits unless kept in a fenced area containing five or more acres, and unless the acreage is located in an A-1 agricultural zoned area of the city. No livestock or fowl shall be located or kept in any residentially zoned areas of the city.
- (b) No person shall keep more than five head of livestock or five fowl unless fenced more than 150 feet from a residence, excepting the residence of the person keeping the livestock or fowl, and unless the acreage is located in an A-1 agricultural zoned area of the city. No livestock or fowl shall be located or kept in any residentially zoned areas of the city.
- (c) Any person violating subsections (a) or (b) of this section shall be guilty of maintaining a nuisance if the livestock or fowl remains in the prohibited area for more than 48 hours following written notice by certified mail or personal service to the person. The notice shall state the violation of this section and applicable subsection, facts supporting the violation, and the stated violation shall be abated within 48 hours of the receipt of the notice or the person will be summonsed and charged for maintaining a nuisance.
- (d) If the livestock or fowl is not removed and the nuisance abated within 48 hours, each 48-hour period thereafter shall be a separate and distinct violation of this section.

(Code 1980, § 73.610; Code 1989, § 3-52; Ord. No. 93-22, 9-20-1993; Ord. No. 2005-24, § 1, 6-21-2005; Ord. No. 2006-30, § 1, 8-1-2006)

City of Salem, MO

Chapter 205. Animals and Fowl

ARTICLE V. Keeping Animals or Fowl

Section 205.740. Offensive or Noxious Smell From The Keeping of Animals or Fowl.

[R.O. 2011 §5-69; Ord. No. 2832 §5-66, 5-16-1994]

No person shall keep, allow or permit to be kept on any premises occupied by him/her or under his/her charge and control any animal or animals or fowl in a pen or other enclosure of any kind, under such conditions that an offensive or noxious smell or odor shall arise therefrom to the injury, annoyance or inconvenience of any inhabitant in the neighborhood.

Section 205.750. Chickens and Domestic Fowl.

[R.O. 2011 §5-70; Ord. No. 2832 §5-67, 5-16-1994]

A.

The term "*chickens or other domestic fowl*" as used in this Article shall include turkeys, guineas, ducks, geese, pigeons or any other domestic fowl.

1.

It shall be unlawful for any person to allow any chicken, chickens or other domestic fowl to run at large upon any street or alley of the City or upon the premises or property of any other person residing in said City.

2.

Any person desiring to keep chickens or other domestic fowl within the City of Salem, Missouri, must at all times keep such chickens or other domestic fowl securely fenced in a lot or enclosure and shall not allow any chicken or other domestic fowl to trespass upon the streets or alleys or the premises of any other person residing in said City.

3.

Any person permitting or allowing any chicken or chickens to run at large, either upon a street or alley of the City, or upon the premises of another, shall be guilty of an ordinance violation.

STEVENS

HEATING & COOLING, LLC

STEVENS HEATING & COOLING, LLC
471 ADAMS STREET
CENTRALIA, MO 65240

PHONE: (573) 682-0067
EMAIL: STEVENSHEATINGANDCOOLING@GMAIL.COM

Estimate
INVOICE
4195

CUSTOMER

Centralia Police Dept

SERVICE
LOCATION

MAKE	MODEL	SERIAL #	DATE	
			<i>6-28-19</i>	
DESCRIPTION OF LABOR	<i>Install New 80% 80,000 Lennox Furnace w/ New 3-ton Lennox Evap Coil</i>		<i>\$2467⁰⁰</i>	
MATERIAL	QTY.	DESCRIPTION	UNIT	AMOUNT
Nature of the Problem			MISC.	
			TOTAL MATERIAL	
			TOTAL LABOR	
			TAX	
This unit has been inspected and determined to be unsafe and is no longer operational.			TOTAL	<i>\$2467⁰⁰</i>
CUSTOMER SIGNATURE			☐ CHECK # _____ ☐ CASH ☐ CREDIT CARD	

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE
I hereby acknowledge the satisfactory completion of the above described work.

HANCOCK REFRIGERATION AND HEATING

P.O. Box 126 • Centralia, MO 65240
(573) 682-3805

JOB PROPOSAL

Name Centralia Police Dept.

Job No. _____

Address _____

Date 8-2-19

Date Wanted _____

Location of Job Police Station Furnace

Telephone No. _____

Description of Job _____

Replace Furnace and indoor coil on
Heating and Cooling system for Station
Do not need to replace the outdoor
unit now - it is only 8 yrs old.

Total Installed cost \$2043⁰⁰

80% percent efficient

TOTAL

CREDIT POLICY

ACCEPTED BY AND DATE

All jobs will be considered C.O.D. unless credit approval has been made prior to delivery. (Credit applications are available upon request). Those customers with established credit will be sent a statement of account at the end of each month's business. Any account with a past due balance after 90 days will be put on C.O.D. only. Financing charges of 1 1/2% per month will be added to all past due balances. (18% per annum) NON payment of invoices can result in collection procedures including judgement and liens against customer property.



**CHAMBER BOARD MEETING
TUESDAY, AUGUST 13
AGENDA
NOON**

**Hog Haven BBQ
\$10.00 for Lunch Buffet
RSVP requested**

ginny@centraliamochamber.com or 573/682-2272

- **Wine Walk Follow Up**
- **Upcoming Fall and Holiday Events**
 - **Cider Walk**
 - **Anchor City Cook Off**
 - **Small Business Saturday**
 - **Downtown Open House**
- **Christmas Market/Lighted Tractor Parade**

**CHAMBER BOARD RETREAT
TUESDAY, AUGUST 13, 2019
AGENDA
5:30 p.m.**

**Meeting Location The Annex
Dinner TBA**

RSVP requested

ginny@centraliamochamber.com or 573/682-2272

BOARD RETREAT

- Review of Minutes
- Financials Annual P & L, AF P & L, BBQ P & L, Budget and financial responsibilities
- Role of the Chamber in the Community
- Role and responsibilities of a Board Member
- Contract with City and other Chamber Documents
- Chamber Annual Events
- Volunteer Recruitment
- Brainstorming ideas and Concerns
- Other Business



**Centralia Park Board
Agenda
Tuesday, July 16, 2019
12:00 P.M.
Recreation Center**

- I. Call to Order**
- II. Reading of Minutes**
- III. Treasurer's Report**
- IV. Recreation Center**
 - a. Memberships**
 - b. Classes**
- V. East Annex**
- VI. Park Report**
- VII. Pool Report**
- VIII. Golf Course**
- IX. Items Which May Arise**
- X. Adjournment**

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, July 16, 2019
Centralia Recreation Center
12:00 PM

Park Board Members Present: Mike Kinkead, Richard Dickerson, Marilyn Dick, Phil Hulen, JoDean Newsted, and Mandi Barnes.

Also Present: Erle Bennett-Park Director, Andrea Owens-Secretary, and Brandon Kinkead-Pool Manager.

Meeting was called to order at 12:12 p.m. by Park Board President, Mike Kinkead.

The Minutes from June 17, 2019 were approved by consent.

The Treasurer's Report was not ready at this time. Discussion was held regarding the Budget Reports and made comparisons of May 2019 to May 2018 Treasurer's Report.

Recreation Center:

It was reported that the Rec Center currently has 2,945 members. Last month the membership was 2,992 and last year the membership was 2,945.

A week long Art and Drama Camp taught by Rachel Renaud and Kortney Sebben will be held at the Recreation Center July 29, 2019 through August, 2, 2019. This camp will consist of writing a One Act Play, designing costumes, and performing a play on the last day of the camp.

Discussion was held regarding having an Instructors meeting to come up with a fall schedule of a variety of classes and a CPR training.

The Park Director reported that the 24 hour door was having issues due to the time on main panel being off 2 hours. Alarm Communication Center upgraded the panel, and issue is now resolved.

Discussion was held regarding computers running slow, and will need maintenance upgrades.

The Park Director reported that an ad has been listed for the following employment opportunities at the Recreation Center:

- ❖ Kids Club Director-hours are 2:30 p.m. to 5:30 p.m. Monday through Friday when school is in session, pay \$16.00/hr.
- ❖ Kids Club Assistants-hours are 3:30 p.m. to 5:30 p.m. Monday through Friday when school is in session, pay \$8.00/hr.
- ❖ Receptionist-hours are 3:15 p.m. to 8:30 p.m. part-time on weekdays and weekend shifts, pay \$9.00/hr.

The Park Director reported that an ALICE training will take place at the Recreation Center in August to address Intruder, Storms, and Fire procedures. A date will be determined at a later date.

East Annex

The Park Director reported that a year lease was signed again by the ACT (Adult Community Training) program for \$700.00 a month from June 2019 to June 2020.

There were two weddings held at the East Annex in July and two weddings are scheduled in August 2019 as well. Two local community groups are renting the building for banquets and activities.

It was reported the sound system is in need of a new chord and will be repaired.

Park Report

The summer league ball is currently finished for the season, with a tournament at the end of the month.

The Park Director reported that the 4th of July activities in the Park went very well. There was a slight rain delay in the middle of the day, but the crowd picked back up after. There were 4 Vendors, Ice Kona, kiddie car rides, camel rides, 4 large Bounce houses, face painting, crafts, and balloon twisting. The Ringing of the Bells had a large crowd at the City Square. The Ping Pong Ball drop had approximately 50 participants. The pool was crowded in the evening during the fireworks display. Discussion was held to not offer a band in the evening due to expense and lack of attendance.

Discussion was held to add a switch to the exterior light at Park shed behind pool in order to turn off during Firework display.

The Pumpkin Festival is tentatively scheduled for the third Saturday in October, 2019. The Park Department is working in conjunction with Robert Wright and Amber Freidli in the organization of this event.

The Park Director reported the North Pond project is complete.

The South Field playground will be installed the week of July 22, 2019.

The Park Director reported there are five lights out throughout the Park system, and discussed the need to add a light on Janey Lane.

The Park Director reported there are four youth participating in the Youth 180 program who are working in concession stands and doing custodial jobs.

Golf Course

The Park Director reported that all equipment is currently functioning at the Golf Course.

The Park Director reported a leak on #3 Fairway needs repair, and the cart path on #4 Fairway has been completed.

The Park Director discussed the need to spray the entire golf course in October, 2019.

Discussion was held regarding offering the following fundraising events: Glow Golf in August and October 2019, 2-Man Scramble in September 2019, 4-Man Scramble in October, 2019, and a Disc Golf Tournament in November, 2019. Discussion was also held to open the pool during these events.

The Golf Committee has been meeting to discuss ideas for the 2020 season, such as offering a Golfer's Tournament every month, offering Concerts outdoors, as well as the possibility of selling alcohol at the Golf course.

Discussion was held regarding the hours at the Golf Course- 7:30 a.m. to Dusk, and the need to have the golf carts back to the Clubhouse by 8:30 p.m.

Pool

It was reported that the attendance to date is 5,741 and last year's attendance to date was 6,923.

The Pool Manager gave a Swim Team report: There were 78 participants, with 65 of them participating in the Meets. There were 12 Swim Meets for the season, and 38 members went to Conference in Boonville, MO. Two participants placed first at Conference, and relays came in 2nd and 3rd place.

The 7:00 p.m. to 9:00 p.m. pool parties are booked everyday for the rest of the summer. There are still Twilight parties available from 9:30 p.m. to 11:30 p.m. and openings for pool parties at the Golf Course Pool. To schedule Twilight pool parties at the City Pool call 573-682-2196, to schedule pool parties at the Golf Course Pool, call 982-1205.

Items Which May Arise

Richard Dickerson made a motion with a second from Phil Hulen to keep Mike Kinhead as the President of the Park Board. Motion passed unanimously.

JoDean Newsted made a motion with a second from Mandi Barnes to accept Bev Reynolds to continue as Park Board secretary, and to accept Harold Beasley to continue as Park Board Vice President. Motion passed unanimously.

Richard Dickerson made a motion with a second from JoDean Newsted to accept the following Park Board Committees with motion passing unanimously:

◆ **Recreation Center Committee Members:**

- Phil Hulen
- Harold Beasley
- Mandi Barnes
- Bev Reynolds

◆ **Pool Committee Members:**

- JoDean Newsted
- Mike Kinhead
- Mandi Barnes

◆ **Park Committee Members:**

- Dale Davidson
- Phil Hulen
- Marilyn Dick
- Richard Dickerson

◆ **Golf Committee Members:**

- Mike Kinhead
- Richard Dickerson
- Phil Hulen

The Park Board President reported he had a discussion with the Mayor regarding meeting at Noon on the third Tuesday of every month versus evening meetings, due to the length of the meetings. Will continue with Noon meetings while considering other options.

Next regularly scheduled meeting will be held on Tuesday, August 20, 2019 at Noon.

Meeting adjourned at 1:14 p.m. Respectfully submitted, Andrea Owens, Parks and Recreation Dept Secretary.

Centralia Public Library
Meeting Minutes
July 11, 2019

Trustees Present: Angie Taylor, Laurie Grimes, Alan Baca, Larry Dorman, Jim Hollis, Katherine Butrum, and Rhonda Brandow.

Trustees Absent: Linda Luke.

Others in Attendance: Director Amy Hopkins and Catherine Simmons, future Trustee.

President Taylor called the meeting to order at 6:12 p.m.

Public Comments: State Representative Cheri Toalson Reisch spoke regarding various legislative matters, and she presented the library with an American flag.

City Information Report: None.

Minutes: The Minutes from the June 13, 2019 meeting were reviewed and no changes were proposed. The vote to approve the June Minutes were tabled until the next meeting due to a lack of a quorum of members present who had attended the May meeting.

Treasurer's Report: The June Treasurer's Report was reviewed. Trustee Hollis made a motion to approve the June Treasurer's Report. Trustee Brandow seconded the motion. All in favor, motion carried.

New Business: The Board welcomed the potential new Board Member Catherine Simmons, who will be serving a new 3-year term which opened up after former Trustee Julie Reichert announced she will not be serving another term. The Mayor is expected to appoint her to the Board at the next City meeting on 7/15/2019.

The circulation report was reviewed and discussed.

Director Hopkins submitted a revised version of the current Unattended Child policy which had not been updated in a very long time. The Board read through the policy and discussed it, and no changes were proposed. This was the first reading of the policy, and it will be read again at the following meeting, then a vote will be taken to approve it.

Old Business: Director Hopkins presented the two formal, sealed bids for new flooring and carpet plus labor, which includes moving the books and shelving prior to replacing the carpet under the book shelves. One bid was not complete and did not include the labor to move the books and shelving, and the company was contacted and was provided an opportunity to present additional information and update their bid, which they did, but three required items were still

not included with their bid. Their total, revised bid was \$67,073.50. The other bid was presented by Five Oaks Associates L.L.C. in the amount of \$54,400.00, and their company has prior experience at moving library book shelving with the books left on the shelves using their own special shelf-lifting equipment. The Board discussed both bids, then President Taylor opened the floor to motions. Trustee Baca made a motion to accept the lower bid from Five Oaks Associates; Trustee Hollis seconded the motion. All in favor, motion carried. The project will not be started until school is back in session, and the project must be completed within 60 days of acceptance of a formal contract, or else a penalty will be paid for each day that the project is overdue. The library will remain open during installation of the carpet and flooring, which will take place in stages. The library will begin negotiations with Five Oaks Associates to prepare the formal contract for the work.

The annual audit by the CPA firm used last year was discussed, which has a fee increase over the fee charged last year, which exceeds the amount budgeted for it, and which will have an estimated 5% fee increase each year. Performing the audit once every two years instead of every year was discussed again, and Director Hopkins will research the Missouri state law to see if there is a requirement for state libraries to have their financial records every two years or within a different time period, if at all.

The landscaping committee provided an update on the progress made on choosing the new bushes and plants for the front and west sides of the library. Delwyn Duncan has continued the work on removing the old bushes, but the stumps still need to be removed. Trustee Butrum and Trustee Grimes will contact gardener Jim Lee again for additional advice on the plan for the landscaping and to see if he can recommend an experienced landscaping company to use in order to complete this project or to see if he would be willing to accept the task of completing the job for a fee.

Director's Report: Director Hopkins will contact Tech Electronics in Columbia for information on updating the library's security system.

The new benches for the front of the library have arrived, but the person who was going to install them, Harvey Million, is busy for the next few months and may not get to it until October. Director Hopkins will ask the local Boy Scout troop leader if his troop might be willing to assemble and install them as a service project. The construction of the new, large book deposit box to replace the existing one in front of the library should start in early October.

The community garden has been tilled, but it may be too late in the year to use it this year by the patrons. Next year, Director Hopkins will ask either the local Garden Club or Agriculture Department of the high school to help with tilling and planting the garden spots early in the year.

Director Hopkins will be interviewed live on 7/30/2019 during the morning show of AM 1340 KXEO radio station in Mexico, Missouri.

There will be an ice cream social held at the library on Saturday 7/20/2019 from 1:00 p.m. to 5:00 p.m.

President's Report: None.

As May Arise: None.

Future Trustee Simmons left the meeting at 7:21 p.m. to allow the Board to go into closed session.

A motion was made by Trustee Hollis to go out of open session and into closed session in order to discuss the hiring of a new employee versus promoting an existing employee to the position of adult non-fiction librarian. Motion was seconded by Trustee Dorman. At 7:14 p.m., the roll call vote was accepted.

Notice of Closed Meeting and/or Closed Vote

Closed Session pursuant to Section 610.021, Paragraph (3) of the Revised Statutes of the State of Missouri for the purpose of discussing whether to promote a current employee to the position of adult non-fiction librarian and whether to advertise a job listing for the position.

A motion was made by Trustee Hollis to go out of closed session. Motion was seconded by Trustee Brandow. All in favor, motion carried. At 7:22 p.m., the roll call vote was accepted.

Trustee Grimes announced that during the closed session, no motions were made or votes taken.

Trustee Butrum motioned to adjourn the meeting; Trustee Dorman seconded the motion. All in favor, motion carried. The meeting was adjourned at 7:23 p.m.

The next regularly scheduled meeting will be held on August 8, 2019 at 6:15 p.m. at the Centralia Public Library.

Respectfully submitted,

Laurie Grimes
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 READING ROOM
(210 S. Jefferson St., Centralia, Mo)
THURSDAY, August 8th, 2019
AT 6:15 P.M.

AGENDA

Centralia Library
Held at the Centralia Public Library
Board of Trustee Agenda
8/08/19
6:15 p.m.

Welcome

Roll Call

Public comments:

Approval of June & July Minutes

Treasurer's Report

New Business

A. Computer consultant contract

Old Business

A. Flooring project update

B. Landscaping update

C. Security camera bids

D. 2nd reading: Unattended Child policy

Director's Report

President's Report

Closed Session: None

As May Arise

Adjournment

DATED: August 2nd, 2019

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

JUNE, 2019
CITY OF CENTRALIA
MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000591211 Maturity date - Jnuary 22, 2019 Distributed as follows:	0.15%					
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY DEBT SERVICE FUND MONEY MARKET 104-313-7		\$10,933.68	\$0.45			
SUBTOTAL		\$10,933.68	\$0.45	\$0.00	\$0.00	\$10,934.13
FUND SUBTOTAL		\$10,933.68	\$0.45	\$0.00	\$0.00	10,934.13
TRUST FUND A B CHANCE MEM						
US TREAS NOTE 11/30/19	1.750%	\$79,865.60				\$79,865.60
US TREAS NOTE 2/15/20	1.375%	\$150,322.01				\$150,322.01
FUND SUBTOTAL		\$230,187.61	\$0.00	\$0.00		\$230,187.61
TOTAL		\$1,241,121.29	\$0.45	\$0.00	\$0.00	\$1,241,121.74
					DBLCK	\$1,241,121.74

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
05/31/19	\$3,493,000.00	2.5200	\$723.48165
06/03/19	\$3,478,000.00	2.5200	\$240.12493
06/04/19	\$3,423,000.00	2.5200	\$236.32767
06/05/19	\$3,418,000.00	2.5200	\$235.98247
06/06/19	\$3,425,000.00	2.5200	\$236.46575
06/07/19	\$3,542,000.00	2.5100	\$730.71945
06/10/19	\$3,606,000.00	2.5100	\$247.97425
06/11/19	\$3,623,000.00	2.5100	\$249.14329
06/12/19	\$3,602,000.00	2.5100	\$247.69918
06/13/19	\$3,607,000.00	2.5100	\$248.04301
06/14/19	\$3,494,000.00	2.4500	\$703.58631
06/17/19	\$3,515,000.00	2.4500	\$235.93836
06/18/19	\$3,483,000.00	2.4500	\$233.79041
06/19/19	\$3,491,000.00	2.4500	\$234.32740
06/20/19	\$3,489,000.00	2.4500	\$234.19315
06/21/19	\$3,467,000.00	2.3800	\$678.20220
06/24/19	\$3,468,000.00	2.3800	\$226.13260
06/25/19	\$3,462,000.00	2.3800	\$225.74137
06/26/19	\$3,480,000.00	2.3800	\$226.91507
06/27/19	\$3,481,000.00	2.3800	\$226.98027

TOTAL EARNED FOR MONTH

\$6,621.77

\$7,029.31 Actual Paid

01-041-4002

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-041-4003	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	101,000.00	101,000.00	.00
	BUSINESS PROPERTY SURCHAR					85,500.00	85,500.00	
	TOTAL	.00	.00	.00	.00	85,500.00	85,500.00	.00
01-041-4004	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	85,500.00	85,500.00	.00
	RR/UTILITY PROPERTY TAX					5,500.00	5,500.00	
	TOTAL	.00	.00	.00	.00	5,500.00	5,500.00	.00
01-041-4005	RR UTILITY TOTAL	.00	.00	.00	.00	5,500.00	5,500.00	.00
	FINANCIAL INSTITUTION TAX					5.00	5.00	
	TOTAL	.00	.00	.00	.00	5.00	5.00	.00
01-041-4012	FINANCIAL INSTITUTION TAX TOTA	.00	.00	.00	.00	5.00	5.00	.00
	PROP. TAX DELINQ./1ST YR	1,608.55	6,602.26	1,151.32	6,098.91	8,200.00	1,597.74	74.38
	TOTAL	1,608.55	6,602.26	1,151.32	6,098.91	8,200.00	1,597.74	74.38
01-041-4013	PROPERTY TAX DELINQUENT 1 TOTA	1,608.55	6,602.26	1,151.32	6,098.91	8,200.00	1,597.74	74.38
	PROP.TAX.DEL.-2ND PR YR.	290.22	1,411.33	504.30	1,923.63	5,300.00	3,888.67	36.29
	TOTAL	290.22	1,411.33	504.30	1,923.63	5,300.00	3,888.67	36.29
01-041-4020	PROPERTY TAX DELINQUENT 2 TOTA	290.22	1,411.33	504.30	1,923.63	5,300.00	3,888.67	36.29
	STATE LOCAL SALES & USE T	47,373.97	100,897.44	47,439.58	112,143.39	400,200.00	299,302.56	28.02
	TOTAL	47,373.97	100,897.44	47,439.58	112,143.39	400,200.00	299,302.56	28.02
01-041-4023	SALES TAX TOTAL	47,373.97	100,897.44	47,439.58	112,143.39	400,200.00	299,302.56	28.02
	INT. PENAL. ON DEL PROP T	211.81	1,108.23	357.36	1,074.09	4,600.00	3,491.77	23.35
	TOTAL	211.81	1,108.23	357.36	1,074.09	4,600.00	3,491.77	23.35
	INTEREST & PENALTY - PROP TOTA	211.81	1,108.23	357.36	1,074.09	4,600.00	3,491.77	23.35

GLBUDGRP 7/16/19 BUDGET 12:13		City of CENTRALIA BUDGET REPORT CALENDAR 6/2019, FISCAL 3/2020				Page 3 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-041-4050	STATE GAS & MOTOR FUEL TA	8,947.74	22,708.26	8,439.51	25,320.32	95,500.00	72,791.74	26.51
	TOTAL	8,947.74	22,708.26	8,439.51	25,320.32	95,500.00	72,791.74	26.51
	STATE GAS & MOTOR FUEL TA TOTA	8,947.74	22,708.26	8,439.51	25,320.32	95,500.00	72,791.74	26.51
01-041-4060	STATE AUTO SALES TAX	4,444.24	17,071.19	5,034.18	15,342.98	54,000.00	36,928.81	28.41
	TOTAL	4,444.24	17,071.19	5,034.18	15,342.98	54,000.00	36,928.81	28.41
	STATE AUTO SALES TAX TOTAL	4,444.24	17,071.19	5,034.18	15,342.98	54,000.00	36,928.81	28.41
01-041-4061	75% TOBACCO STAMPS & TX-G	422.22	1,311.10	535.42	1,253.94	5,000.00	3,688.90	25.08
	TOTAL	422.22	1,311.10	535.42	1,253.94	5,000.00	3,688.90	25.08
	75% TOBACCO STAMPS/ TAX TOTAL	422.22	1,311.10	535.42	1,253.94	5,000.00	3,688.90	25.08
01-041-4081	GROSS RECEIPTS TAX-NAT. G	4,321.69	24,237.35	4,675.56	26,641.69	80,000.00	55,762.65	33.30
	TOTAL	4,321.69	24,237.35	4,675.56	26,641.69	80,000.00	55,762.65	33.30
	GROSS RECEIPTS TAX - GAS TOTA	4,321.69	24,237.35	4,675.56	26,641.69	80,000.00	55,762.65	33.30
01-041-4082	GROSS RECEIPTS TAX - PHON	4,661.42	17,572.90	5,322.16	26,623.79	94,000.00	76,427.10	28.32
	TOTAL	4,661.42	17,572.90	5,322.16	26,623.79	94,000.00	76,427.10	28.32
	GROSS RECEIPTS TAX - PHON TOTA	4,661.42	17,572.90	5,322.16	26,623.79	94,000.00	76,427.10	28.32
01-041-4083	GROSS RECEIPTS TAX --ELEC	15,732.68	51,017.45	18,567.09	55,077.09	247,000.00	195,982.55	22.30
	TOTAL	15,732.68	51,017.45	18,567.09	55,077.09	247,000.00	195,982.55	22.30
	GROSS RECEIPTS TAX - ELEC TOTA	15,732.68	51,017.45	18,567.09	55,077.09	247,000.00	195,982.55	22.30
01-041-4085	GROSS RECEIPT TX-BASIC CA					12,000.00	12,000.00	
	TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00
	GROSS RECEIPTS TAX - CABL TOTA	.00	.00	.00	.00	12,000.00	12,000.00	.00
	TAX REVENUE TOTAL	88,014.54	243,937.51	92,026.48	271,499.83	1,457,805.00	1,213,867.49	18.62

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-042-4251	BEER LICENSES					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	BEER LICENSES TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-042-4252	LIQUOR LICENSES	30.00	45.00		150.00	2,300.00	2,255.00	6.52
	TOTAL	30.00	45.00	.00	150.00	2,300.00	2,255.00	6.52
	LIQUOR LICENSES TOTAL	30.00	45.00	.00	150.00	2,300.00	2,255.00	6.52
01-042-4253	BUSINESS LICENSES	36.75	219.43	75.35	164.60	4,100.00	3,880.57	4.01
	TOTAL	36.75	219.43	75.35	164.60	4,100.00	3,880.57	4.01
	BUSINESS LICENSES TOTAL	36.75	219.43	75.35	164.60	4,100.00	3,880.57	4.01
01-042-4254	ANIMAL REGISTRATION	336.00	485.25	372.00	440.00	920.00	434.75	47.83
	TOTAL	336.00	485.25	372.00	440.00	920.00	434.75	47.83
	ANIMAL REGISTRATION TOTAL	336.00	485.25	372.00	440.00	920.00	434.75	47.83
01-042-4255	FIREWORKS STAND PERMIT	75.00	75.00		75.00	75.00		100.00
	TOTAL	75.00	75.00	.00	75.00	75.00	.00	100.00
	FIREWORKS STAND PERMIT TOTAL	75.00	75.00	.00	75.00	75.00	.00	100.00
01-042-4260	BUILDING & PLUMBING PERMI	2,519.11	5,971.64	5,246.75	14,407.80	32,000.00	26,028.36	45.02
	TOTAL	2,519.11	5,971.64	5,246.75	14,407.80	32,000.00	26,028.36	45.02
	BUILDING & PLUMBING PERMI TOTA	2,519.11	5,971.64	5,246.75	14,407.80	32,000.00	26,028.36	45.02
01-042-4263	ALCOHOL PERMIT SPECIAL EVENT					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	ALCOHOL PERMIT - SPECIAL TOTA	.00	.00	.00	.00	300.00	300.00	.00
LICENSE REVENUE TOTAL		2,996.86	6,796.32	5,694.10	15,237.40	39,745.00	32,948.68	38.34

01-044-4699

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	1,277.45	1,710.55	71.00	376.60	1,830.00	119.45	20.58
01-045-4215	FINES - BIOMETRIC FEE		62.00	40.00	70.00	350.00	288.00	20.00
	TOTAL	.00	62.00	40.00	70.00	350.00	288.00	20.00
	FINES - BIOMETRIC FEE TOTAL	.00	62.00	40.00	70.00	350.00	288.00	20.00
01-045-4224	FINES-RESTITUTION	722.50-	10.00-	500.00	500.00	500.00	510.00	100.00
	TOTAL	722.50-	10.00-	500.00	500.00	500.00	510.00	100.00
	FINES - RESTITUTION TOTAL	722.50-	10.00-	500.00	500.00	500.00	510.00	100.00
01-045-4226	ALCOHOL/DRUG RECOUPMENT F		13.00	80.00	80.00	225.00	212.00	35.56
	TOTAL	.00	13.00	80.00	80.00	225.00	212.00	35.56
	ALCOHOL DRUG TOTAL	.00	13.00	80.00	80.00	225.00	212.00	35.56
01-045-4228	FINES, POLICE TRAINING		61.00	42.00	72.00	300.00	239.00	24.00
	TOTAL	.00	61.00	42.00	72.00	300.00	239.00	24.00
	FINES - POLICE TRAINING TOTAL	.00	61.00	42.00	72.00	300.00	239.00	24.00
01-045-4229	SHERIFF'S RETIREMENT FUND					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	SHERIFF RETIREMENT FUND TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-045-4230	FINES-OTHER	2,014.00	3,963.50	1,457.87	2,683.31	10,800.00	6,836.50	24.85
	TOTAL	2,014.00	3,963.50	1,457.87	2,683.31	10,800.00	6,836.50	24.85
	FINES - OTHER TOTAL	2,014.00	3,963.50	1,457.87	2,683.31	10,800.00	6,836.50	24.85
	FINE REVENUE TOTAL	1,291.50	4,089.50	2,119.87	3,405.31	12,275.00	8,185.50	27.74
01-046-4110	INTEREST	1,983.08	6,433.84	1,842.15	5,465.26	24,000.00	17,566.16	22.77
	TOTAL	1,983.08	6,433.84	1,842.15	5,465.26	24,000.00	17,566.16	22.77

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TOTAL	1,983.08	6,433.84	1,842.15	5,465.26	24,000.00	17,566.16	22.77
01-046-4620	RENTAL CITY PROPERTY	50.00	3,050.00		100.00	125.00	2,925.00-	80.00
	TOTAL	50.00	3,050.00	.00	100.00	125.00	2,925.00-	80.00
	RENTAL OF CITY PROPERTY TOTAL	50.00	3,050.00	.00	100.00	125.00	2,925.00-	80.00
01-046-4630	SALE OF EQUIPMENT	39,952.20	39,952.20			3,500.00	36,452.20-	
	TOTAL	39,952.20	39,952.20	.00	.00	3,500.00	36,452.20-	.00
	SALE OF EQUIPMENT TOTAL	39,952.20	39,952.20	.00	.00	3,500.00	36,452.20-	.00
01-046-4698	MISCELLANEOUS	655.26	2,183.48				2,183.48-	
	TOTAL	655.26	2,183.48	.00	.00	.00	2,183.48-	.00
	LEASE PURCHASE LOAN TOTAL	655.26	2,183.48	.00	.00	.00	2,183.48-	.00
	SALES REVENUE TOTAL	42,640.54	51,619.52	1,842.15	5,565.26	27,625.00	23,994.52-	20.15
	TOTAL REVENUE	140,547.64	437,480.15	101,753.60	396,084.40	2,260,280.00	1,822,799.85	17.52
01-042-4264	GOLF CART PERMITS	285.00-	1,305.00-				1,305.00	
	TOTAL	285.00-	1,305.00-	.00	.00	.00	1,305.00	.00
	GOLF CART PERMIT TOTAL	285.00-	1,305.00-	.00	.00	.00	1,305.00	.00
	LICENSE REVENUE TOTAL	285.00-	1,305.00-	.00	.00	.00	1,305.00	.00
01-110-6001	SALARIES AND WAGES					600.00	600.00	
	TOTAL	.00	.00	.00	.00	600.00	600.00	.00
	SALARIES AND WAGES TOTAL	.00	.00	.00	.00	600.00	600.00	.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	3,297.84	9,960.30	4,622.35	8,906.53	32,000.00	22,039.70	27.83
	TOTAL	3,297.84	9,960.30	4,622.35	8,906.53	32,000.00	22,039.70	27.83

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTA	3,297.84	9,960.30	4,622.35	8,906.53	32,000.00	22,039.70	27.83
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	15.00	15.00			250.00	235.00	
	TOTAL	15.00	15.00	.00	.00	250.00	235.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	15.00	15.00	.00	.00	250.00	235.00	.00
01-110-6150	CONTRACT LABOR		24.92	80.00	96.76	750.00	725.08	12.90
	TOTAL	.00	24.92	80.00	96.76	750.00	725.08	12.90
	CONTRACT LABOR TOTAL	.00	24.92	80.00	96.76	750.00	725.08	12.90
01-110-6180	MEALS, LODGING & TRAVEL		45.00			500.00	455.00	
	TOTAL	.00	45.00	.00	.00	500.00	455.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	45.00	.00	.00	500.00	455.00	.00
01-110-6201	OFFICE SUP.FURNITURE,EQUI	150.00	190.00		40.00	100.00	90.00-	40.00
	TOTAL	150.00	190.00	.00	40.00	100.00	90.00-	40.00
	OFFICE SUPPLIES/FURNITURE TOTA	150.00	190.00	.00	40.00	100.00	90.00-	40.00
01-110-6210	OPERATING SUPPLIES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-110-6901	MISCELLANEOUS					600.00	600.00	
	TOTAL	.00	.00	.00	.00	600.00	600.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	600.00	600.00	.00
	ALDERMAN/OTHER BOARDS TOTAL	3,462.84	10,235.22	4,702.35	9,043.29	34,900.00	24,664.78	25.91
01-113-6001	SALARIES AND WAGES	1,750.40	6,105.05			22,755.00	16,649.95	
	TOTAL	1,750.40	6,105.05	.00	.00	22,755.00	16,649.95	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-113-6010	SALARIES AND WAGES TOTAL	1,750.40	6,105.05	.00	.00	22,755.00	16,649.95	.00
	ACCRUED EMPLOYEE BENEFITS	384.71	1,237.89			1,300.00	62.11	
	TOTAL	384.71	1,237.89	.00	.00	1,300.00	62.11	.00
01-113-6120	ACCRUED EMPLOYEE BENEFITS TOTA	384.71	1,237.89	.00	.00	1,300.00	62.11	.00
	DUES/MEMBER/SUBS/TUITION	15.00	70.00				70.00-	
	TOTAL	15.00	70.00	.00	.00	.00	70.00-	.00
01-113-6150	DUES /MEMBERSHIPS/ TUITIO TOTA	15.00	70.00	.00	.00	.00	70.00-	.00
	CONTRACT LABOR		995.00	4,220.00	5,220.00	3,500.00	2,505.00	149.14
	TOTAL	.00	995.00	4,220.00	5,220.00	3,500.00	2,505.00	149.14
01-113-6210	CONTRACT LABOR TOTAL	.00	995.00	4,220.00	5,220.00	3,500.00	2,505.00	149.14
	OPERATING SUPPLIES		150.00			300.00	150.00	
	TOTAL	.00	150.00	.00	.00	300.00	150.00	.00
01-121-6001	OPERATING SUPPLIES TOTAL	.00	150.00	.00	.00	300.00	150.00	.00
	ORDINANCES & PROCEEDINGS TOTA	2,150.11	8,557.94	4,220.00	5,220.00	27,855.00	19,297.06	18.74
	SALARIES AND WAGES	2,661.75	8,481.45	3,756.01	9,212.89	19,477.00	10,995.55	47.30
01-121-6002	TOTAL	2,661.75	8,481.45	3,756.01	9,212.89	19,477.00	10,995.55	47.30
	SALARIES AND WAGES TOTAL	2,661.75	8,481.45	3,756.01	9,212.89	19,477.00	10,995.55	47.30
	OVERTIME WAGES		88.48		96.99	237.00	148.52	40.92
01-121-6180	TOTAL	.00	88.48	.00	96.99	237.00	148.52	40.92
	OVERTIME WAGES TOTAL	.00	88.48	.00	96.99	237.00	148.52	40.92
	MEALS, LODGING, TRAVEL	710.85	710.85			400.00	310.85-	
	TOTAL	710.85	710.85	.00	.00	400.00	310.85-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-121-6210	MEALS /LODGING /TRAVEL TOTAL	710.85	710.85	.00	.00	400.00	310.85-	.00
	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	JUDICIAL COURT TOTAL	3,372.60	9,280.78	3,756.01	9,309.88	20,314.00	11,033.22	45.83
01-122-6140	PROFESSIONAL SERVICES-LEG		2,271.86	225.00	287.50	7,500.00	5,228.14	3.83
	TOTAL	.00	2,271.86	225.00	287.50	7,500.00	5,228.14	3.83
	PROFESSIONAL SERVICES - L TOTA	.00	2,271.86	225.00	287.50	7,500.00	5,228.14	3.83
01-122-6190	INSURANCE		8,924.00			4,000.00	4,924.00-	
	TOTAL	.00	8,924.00	.00	.00	4,000.00	4,924.00-	.00
	INSURANCE TOTAL	.00	8,924.00	.00	.00	4,000.00	4,924.00-	.00
01-122-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-122-6901	MISCELLANEOUS					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-123-6001	JUDICIAL PUBLIC DEFENSE TOTAL	.00	11,195.86	225.00	287.50	12,200.00	1,004.14	2.36
	SALARIES AND WAGES	1,750.38	6,104.99			18,204.00	12,099.01	
	TOTAL	1,750.38	6,104.99	.00	.00	18,204.00	12,099.01	.00
01-123-6010	SALARIES AND WAGES TOTAL	1,750.38	6,104.99	.00	.00	18,204.00	12,099.01	.00
	ACCRUED EMPLOYEE BENFITS	384.72	1,237.95			1,300.00	62.05	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	384.72	1,237.95	.00	.00	1,300.00	62.05	.00
01-123-6110	ACCRUED EMPLOYEE BENEFITS TOTA	384.72	1,237.95	.00	.00	1,300.00	62.05	.00
	PRINTING, PUBLICATIONS, A		50.82			850.00	799.18	
	TOTAL	.00	50.82	.00	.00	850.00	799.18	.00
	PRINTING AND PUBLICATIONS TOTA	.00	50.82	.00	.00	850.00	799.18	.00
01-123-6120	DUES/MEMBER/SUBS/TUITION					800.00	800.00	
	TOTAL	.00	.00	.00	.00	800.00	800.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	800.00	800.00	.00
01-123-6140	PROFESSIONAL SERV - LEGAL			4,220.00	5,220.00	2,500.00	2,500.00	208.80
	TOTAL	.00	.00	4,220.00	5,220.00	2,500.00	2,500.00	208.80
	PROFESSIONAL SERVICES - L TOTA	.00	.00	4,220.00	5,220.00	2,500.00	2,500.00	208.80
01-123-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	JUDICIAL LEGAL RESEARCH TOTAL	2,135.10	7,393.76	4,220.00	5,220.00	23,854.00	16,460.24	21.88
01-131-6001	SALARIES AND WAGES	125.00	500.00	125.00	375.00	1,500.00	1,000.00	25.00
	TOTAL	125.00	500.00	125.00	375.00	1,500.00	1,000.00	25.00
	SALARIES AND WAGES TOTAL	125.00	500.00	125.00	375.00	1,500.00	1,000.00	25.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	27.47	105.57	20.70	75.97	125.00	19.43	60.78
	TOTAL	27.47	105.57	20.70	75.97	125.00	19.43	60.78
	ACCRUED EMPLOYEE BENEFITS TOTA	27.47	105.57	20.70	75.97	125.00	19.43	60.78
01-131-6110	PRINTING, PUB.,AND ADV.	270.64	476.64	321.15	459.15	1,200.00	723.36	38.26

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	270.64	476.64	321.15	459.15	1,200.00	723.36	38.26
01-131-6120	PRINTING AND PUBLICATIONS TOTA	270.64	476.64	321.15	459.15	1,200.00	723.36	38.26
	DUES/MEMBER/SUBS/TUITION				15.00	600.00	600.00	2.50
	TOTAL	.00	.00	.00	15.00	600.00	600.00	2.50
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	15.00	600.00	600.00	2.50
01-131-6133	MAYOR CELL PHONE	147.72	284.54	65.39	196.20	800.00	515.46	24.53
	TOTAL	147.72	284.54	65.39	196.20	800.00	515.46	24.53
	UTILITIES-PHONE, INTERNET TOTA	147.72	284.54	65.39	196.20	800.00	515.46	24.53
01-131-6150	CONTRACT LABOR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-131-6180	MEALS, LODGING, TRAVEL		15.00		104.00	1,000.00	985.00	10.40
	TOTAL	.00	15.00	.00	104.00	1,000.00	985.00	10.40
	MEALS /LODGING /TRAVEL TOTAL	.00	15.00	.00	104.00	1,000.00	985.00	10.40
01-131-6201	OFFICE SUPPLIES, FURNITUR		40.00			1,000.00	960.00	
	TOTAL	.00	40.00	.00	.00	1,000.00	960.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	40.00	.00	.00	1,000.00	960.00	.00
01-131-6210	OPERATING SUPPLIES		12.42			100.00	87.58	
	TOTAL	.00	12.42	.00	.00	100.00	87.58	.00
	OPERATING SUPPLIES TOTAL	.00	12.42	.00	.00	100.00	87.58	.00
01-131-6901	MISCELLANEOUS					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-133-6001	EXECUTIVE / MAYOR TOTAL	570.83	1,434.17	532.24	1,225.32	6,525.00	5,090.83	18.78
	SALARIES AND WAGES	924.15	1,696.29	1,154.81	1,169.02	4,542.00	2,845.71	25.74
	TOTAL	924.15	1,696.29	1,154.81	1,169.02	4,542.00	2,845.71	25.74
	SALARIES AND WAGES TOTAL	924.15	1,696.29	1,154.81	1,169.02	4,542.00	2,845.71	25.74
01-133-6002	OVERTIME WAGES			98.10	98.10	360.00	360.00	27.25
	TOTAL	.00	.00	98.10	98.10	360.00	360.00	27.25
01-133-6010	OVERTIME WAGES TOTAL	.00	.00	98.10	98.10	360.00	360.00	27.25
	ACCRUED EMPLOYEE BENEFITS	652.14	1,072.01	603.74	613.86	2,821.00	1,748.99	21.76
	TOTAL	652.14	1,072.01	603.74	613.86	2,821.00	1,748.99	21.76
01-133-6160	ACCRUED EMPLOYEE BENEFITS TOTAL	652.14	1,072.01	603.74	613.86	2,821.00	1,748.99	21.76
	REPAIR SERVICE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-133-6210	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES		84.97	166.00	166.00	500.00	415.03	33.20
	TOTAL	.00	84.97	166.00	166.00	500.00	415.03	33.20
01-133-6490	OPERATING SUPPLIES TOTAL	.00	84.97	166.00	166.00	500.00	415.03	33.20
	EQUIPMENT USE CHARGES	1,252.91	3,606.86			3,000.00	606.86-	
	TOTAL	1,252.91	3,606.86	.00	.00	3,000.00	606.86-	.00
01-133-8803	EQUIPMENT USE CHARGE TOTAL	1,252.91	3,606.86	.00	.00	3,000.00	606.86-	.00
	TSFR TO PARK					3,200.00	3,200.00	
	TOTAL	.00	.00	.00	.00	3,200.00	3,200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER TO PARK TOTAL	.00	.00	.00	.00	3,200.00	3,200.00	.00
01-141-6001		=====	=====	=====	=====	=====	=====	=====
	PUBLIC WORKS - WEED CONTR TOTA	2,829.20	6,460.13	2,022.65	2,046.98	14,523.00	8,062.87	14.09
	SALARIES	5,154.57	17,639.21	8,272.80	20,026.64	132,725.00	115,085.79	15.09
	TOTAL	5,154.57	17,639.21	8,272.80	20,026.64	132,725.00	115,085.79	15.09
01-141-6010		=====	=====	=====	=====	=====	=====	=====
	SALARIES AND WAGES TOTAL	5,154.57	17,639.21	8,272.80	20,026.64	132,725.00	115,085.79	15.09
	ACCRUED EMPLOYEE BENEFITS	2,832.60	8,855.33	3,359.11	8,498.84	32,500.00	23,644.67	26.15
	TOTAL	2,832.60	8,855.33	3,359.11	8,498.84	32,500.00	23,644.67	26.15
01-141-6110		=====	=====	=====	=====	=====	=====	=====
	ACCRUED EMPLOYEE BENEFITS TOTA	2,832.60	8,855.33	3,359.11	8,498.84	32,500.00	23,644.67	26.15
	PRINTING, PUB.AND ADV.			722.01	1,438.19	1,200.00	1,200.00	119.85
	TOTAL	.00	.00	722.01	1,438.19	1,200.00	1,200.00	119.85
01-141-6120		=====	=====	=====	=====	=====	=====	=====
	PRINTING AND PUBLICATIONS TOTA	.00	.00	722.01	1,438.19	1,200.00	1,200.00	119.85
	DUES, MEMBERSHIPS, SUB. & TU	564.00	694.00		200.00	1,200.00	506.00	16.67
	TOTAL	564.00	694.00	.00	200.00	1,200.00	506.00	16.67
01-141-6133		=====	=====	=====	=====	=====	=====	=====
	DUES /MEMBERSHIPS/ TUITIO TOTA	564.00	694.00	.00	200.00	1,200.00	506.00	16.67
	UTILITIES-TELEPHONE, FAX	76.94	764.35	342.63	1,027.18	4,200.00	3,435.65	24.46
	TOTAL	76.94	764.35	342.63	1,027.18	4,200.00	3,435.65	24.46
01-141-6150		=====	=====	=====	=====	=====	=====	=====
	UTILITIES-PHONE, INTERNET TOTA	76.94	764.35	342.63	1,027.18	4,200.00	3,435.65	24.46
	CONTRACT LABOR			199.00	199.00	250.00	250.00	79.60
	TOTAL	.00	.00	199.00	199.00	250.00	250.00	79.60
01-141-6180		=====	=====	=====	=====	=====	=====	=====
	CONTRACT LABOR TOTAL	.00	.00	199.00	199.00	250.00	250.00	79.60
	MEALS, LODGING, TRAVEL		30.00			750.00	720.00	
	TOTAL	.00	30.00	.00	.00	750.00	720.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MEALS /LODGING /TRAVEL TOTAL	.00	30.00	.00	.00	750.00	720.00	.00
01-141-6201	OFFICE SUPP & FURNITURE	40.64	40.64		40.00	300.00	259.36	13.33
	TOTAL	40.64	40.64	.00	40.00	300.00	259.36	13.33
	OFFICE SUPPLIES/FURNITURE TOTA	40.64	40.64	.00	40.00	300.00	259.36	13.33
01-141-6210	OPERATING SUPPLIES		8.99	16.19	20.53	200.00	191.01	10.27
	TOTAL	.00	8.99	16.19	20.53	200.00	191.01	10.27
	OPERATING SUPPLIES TOTAL	.00	8.99	16.19	20.53	200.00	191.01	10.27
	MANAGEMENT - CITY ADMINIS TOTA	8,668.75	28,032.52	12,911.74	31,450.38	173,325.00	145,292.48	18.15
01-142-6001	SALARIES AND WAGES	1,138.32	4,737.36	2,010.57	5,053.74	19,987.00	15,249.64	25.29
	TOTAL	1,138.32	4,737.36	2,010.57	5,053.74	19,987.00	15,249.64	25.29
	SALARIES AND WAGES TOTAL	1,138.32	4,737.36	2,010.57	5,053.74	19,987.00	15,249.64	25.29
01-142-6002	OVERTIME WAGES	207.75	884.24	617.36	1,293.51	3,227.00	2,342.76	40.08
	TOTAL	207.75	884.24	617.36	1,293.51	3,227.00	2,342.76	40.08
	OVERTIME WAGES TOTAL	207.75	884.24	617.36	1,293.51	3,227.00	2,342.76	40.08
01-142-6010	ACCRUED EMPLOYEE BENEFITS	666.96	2,415.61	857.10	2,579.47	11,797.00	9,381.39	21.87
	TOTAL	666.96	2,415.61	857.10	2,579.47	11,797.00	9,381.39	21.87
	ACCRUED EMPLOYEE BENEFITS TOTA	666.96	2,415.61	857.10	2,579.47	11,797.00	9,381.39	21.87
01-142-6110	PRINTING, PUBLICATIONS, A			206.68	206.68	150.00	150.00	137.79
	TOTAL	.00	.00	206.68	206.68	150.00	150.00	137.79
	PRINTING AND PUBLICATIONS TOTA	.00	.00	206.68	206.68	150.00	150.00	137.79
01-142-6120	DUES/MEMBER/SUBS/TUITION	473.00	643.00			700.00	57.00	
	TOTAL	473.00	643.00	.00	.00	700.00	57.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DUES /MEMBERSHIPS/ TUITIO TOTA	473.00	643.00	.00	.00	700.00	57.00	.00
01-142-6150	CONTRACT LABOR					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-142-6170	MAINT AGREEMENTS & LEASES					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	150.00	150.00	.00
01-142-6180	MEALS, LODGING, TRAVEL		15.00		60.00	1,000.00	985.00	6.00
	TOTAL	.00	15.00	.00	60.00	1,000.00	985.00	6.00
	MEALS /LODGING /TRAVEL TOTAL	.00	15.00	.00	60.00	1,000.00	985.00	6.00
01-142-6201	OFFICE SUPPLIES, FURNITUR		9.74				9.74-	
	TOTAL	.00	9.74	.00	.00	.00	9.74-	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	9.74	.00	.00	.00	9.74-	.00
01-142-6210	OPERATING SUPPLIES	803.14	2,304.45	666.67	1,477.26	3,500.00	1,195.55	42.21
	TOTAL	803.14	2,304.45	666.67	1,477.26	3,500.00	1,195.55	42.21
	OPERATING SUPPLIES TOTAL	803.14	2,304.45	666.67	1,477.26	3,500.00	1,195.55	42.21
01-142-6901	MISCELLANEOUS					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MANAGEMENT - CLERICAL & C TOTA	3,289.17	11,009.40	4,358.38	10,670.66	41,111.00	30,101.60	25.96
01-151-6110	PRINTING					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	250.00	250.00	.00
01-151-6150	CONTRACT LABOR	685.98	685.98	754.54	754.54	3,000.00	2,314.02	25.15
	TOTAL	685.98	685.98	754.54	754.54	3,000.00	2,314.02	25.15
	CONTRACT LABOR TOTAL	685.98	685.98	754.54	754.54	3,000.00	2,314.02	25.15
	ELECTIONS TOTAL	685.98	685.98	754.54	754.54	3,250.00	2,564.02	23.22
01-161-6001	SALARIES AND WAGES	245.42	736.26	239.34	718.02	2,944.00	2,207.74	24.39
	TOTAL	245.42	736.26	239.34	718.02	2,944.00	2,207.74	24.39
	SALARIES AND WAGES TOTAL	245.42	736.26	239.34	718.02	2,944.00	2,207.74	24.39
01-161-6010	ACCRUED EMPLOYEE BENEFITS	53.94	152.43	39.64	145.48	600.00	447.57	24.25
	TOTAL	53.94	152.43	39.64	145.48	600.00	447.57	24.25
	ACCRUED EMPLOYEE BENEFITS TOTA	53.94	152.43	39.64	145.48	600.00	447.57	24.25
01-161-6120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
	TOTAL	.00	.00	.00	.00	400.00	400.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	400.00	400.00	.00
01-161-6190	INSURANCE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	FINANCE - INTERNAL ACCT & TOTA	299.36	888.69	278.98	863.50	4,144.00	3,255.31	20.84
01-162-6001	SALARIES AND WAGES	648.68	2,737.79	850.23	1,834.04	7,444.00	4,706.21	24.64
	TOTAL	648.68	2,737.79	850.23	1,834.04	7,444.00	4,706.21	24.64
	SALARIES AND WAGES TOTAL	648.68	2,737.79	850.23	1,834.04	7,444.00	4,706.21	24.64
01-162-6002	OVERTIME WAGES	69.05	125.55	71.46	189.76		125.55-	

01-163-6210	OPERATING SUPPLIES	397.35	397.35			150.00	247.35-	
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	TOTAL	397.35	397.35	.00	.00	150.00	247.35-	.00
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	OPERATING SUPPLIES TOTAL	397.35	397.35	.00	.00	150.00	247.35-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-164-5506	FINANCE - PURCHASING TOTAL	1,750.06	5,609.11	1,482.44	3,739.48	14,038.00	8,428.89	26.64
	DATA PROCESSING EQUIPMENT	120.90	120.90			325.00	204.10	
	TOTAL	120.90	120.90	.00	.00	325.00	204.10	.00
01-164-6001	DATA PROCESSING EQUIPMENT TOTA	120.90	120.90	.00	.00	325.00	204.10	.00
	SALARIES AND WAGES	1,003.76	3,411.83	1,161.48	2,842.14	10,420.00	7,008.17	27.28
	TOTAL	1,003.76	3,411.83	1,161.48	2,842.14	10,420.00	7,008.17	27.28
01-164-6002	SALARIES AND WAGES TOTAL	1,003.76	3,411.83	1,161.48	2,842.14	10,420.00	7,008.17	27.28
	OVERTIME WAGES	67.91	226.81	74.96	199.10	1,038.00	811.19	19.18
	TOTAL	67.91	226.81	74.96	199.10	1,038.00	811.19	19.18
01-164-6010	OVERTIME WAGES TOTAL	67.91	226.81	74.96	199.10	1,038.00	811.19	19.18
	ACCRUED EMPLOYEE BENEFITS	554.82	1,718.71	419.19	1,237.59	5,508.00	3,789.29	22.47
	TOTAL	554.82	1,718.71	419.19	1,237.59	5,508.00	3,789.29	22.47
01-164-6101	ACCRUED EMPLOYEE BENEFITS TOTA	554.82	1,718.71	419.19	1,237.59	5,508.00	3,789.29	22.47
	POSTAGE AND FREIGHT	77.81	197.32	76.06	553.18	1,625.00	1,427.68	34.04
	TOTAL	77.81	197.32	76.06	553.18	1,625.00	1,427.68	34.04
01-164-6133	POSTAGE AND FREIGHT TOTAL	77.81	197.32	76.06	553.18	1,625.00	1,427.68	34.04
	UTILITIES-TELEPHONE/FAX	2.60	7.80			65.00	57.20	
	TOTAL	2.60	7.80	.00	.00	65.00	57.20	.00
01-164-6150	UTILITIES-PHONE, INTERNET TOTA	2.60	7.80	.00	.00	65.00	57.20	.00
	CONTRACT LABOR	418.62	4,435.62	52.00	156.00	2,600.00	1,835.62-	6.00
	TOTAL	418.62	4,435.62	52.00	156.00	2,600.00	1,835.62-	6.00
CONTRACT LABOR TOTAL		418.62	4,435.62	52.00	156.00	2,600.00	1,835.62-	6.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-164-6170	MAINT AGREEMENTS & LEASES	105.10	197.76	83.19	166.21	780.00	582.24	21.31
	TOTAL	105.10	197.76	83.19	166.21	780.00	582.24	21.31
	MAINTENANCE AGREEMENT/LEA TOTA	105.10	197.76	83.19	166.21	780.00	582.24	21.31
01-164-6201	OFFICE SUPP,FURNITURE,EQU	34.57	34.57			325.00	290.43	
	TOTAL	34.57	34.57	.00	.00	325.00	290.43	.00
	OFFICE SUPPLIES/FURNITURE TOTA	34.57	34.57	.00	.00	325.00	290.43	.00
01-164-6210	OPERATING SUPPLIES	22.62	126.65		101.20	260.00	133.35	38.92
	TOTAL	22.62	126.65	.00	101.20	260.00	133.35	38.92
	OPERATING SUPPLIES TOTAL	22.62	126.65	.00	101.20	260.00	133.35	38.92
01-164-6320	BAD DEBTS	98.48	69.18-	1,386.12	1,479.12	300.00	369.18	493.04
	TOTAL	98.48	69.18-	1,386.12	1,479.12	300.00	369.18	493.04
	BAD DEBTS TOTAL	98.48	69.18-	1,386.12	1,479.12	300.00	369.18	493.04
01-164-6901	MISCELLANEOUS	44.02	2,154.32	68.33	179.78	350.00	1,804.32-	51.37
	TOTAL	44.02	2,154.32	68.33	179.78	350.00	1,804.32-	51.37
	MISCELLANEOUS TOTAL	44.02	2,154.32	68.33	179.78	350.00	1,804.32-	51.37
	FINANCE - CASHIERING & CO TOTA	2,551.21	12,563.11	3,321.33	6,914.32	23,596.00	11,032.89	29.30
01-165-6001	SALARIES AND WAGES	1,472.41	4,966.45	705.25	4,890.05	20,170.00	15,203.55	24.24
	TOTAL	1,472.41	4,966.45	705.25	4,890.05	20,170.00	15,203.55	24.24
	SALARIES AND WAGES TOTAL	1,472.41	4,966.45	705.25	4,890.05	20,170.00	15,203.55	24.24
01-165-6002	OVERTIME WAGES	30.26	544.23	118.95	383.42	1,815.00	1,270.77	21.13
	TOTAL	30.26	544.23	118.95	383.42	1,815.00	1,270.77	21.13
	OVERTIME WAGES TOTAL	30.26	544.23	118.95	383.42	1,815.00	1,270.77	21.13

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-165-6010	ACCRUED EMPLOYEE BENEFITS	1,026.73	3,486.50	409.57	3,134.51	12,243.00	8,756.50	25.60
	TOTAL	1,026.73	3,486.50	409.57	3,134.51	12,243.00	8,756.50	25.60
	ACCRUED EMPLOYEE BENEFITS TOTA	1,026.73	3,486.50	409.57	3,134.51	12,243.00	8,756.50	25.60
01-165-6141	PROF. SERVICES - ACCOUNTI			3,100.00	3,100.00	5,000.00	5,000.00	62.00
	TOTAL	.00	.00	3,100.00	3,100.00	5,000.00	5,000.00	62.00
	PROFESSIONAL SERVICE - AC TOTA	.00	.00	3,100.00	3,100.00	5,000.00	5,000.00	62.00
	FINANCE - ACCOUNTING TOTAL	2,529.40	8,997.18	4,333.77	11,507.98	39,228.00	30,230.82	29.34
01-166-6141	AUDIT		2,255.00	11,650.00	11,650.00	28,500.00	26,245.00	40.88
	TOTAL	.00	2,255.00	11,650.00	11,650.00	28,500.00	26,245.00	40.88
	PROFESSIONAL SERVICE - AC TOTA	.00	2,255.00	11,650.00	11,650.00	28,500.00	26,245.00	40.88
	FINANCE - INDEPENDENT AUD TOTA	.00	2,255.00	11,650.00	11,650.00	28,500.00	26,245.00	40.88
01-171-5510	BUILDING IMPROVEMENTS					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
01-171-6001	SALARIES AND WAGES	232.20	253.98	219.40	234.51	351.00	97.02	66.81
	TOTAL	232.20	253.98	219.40	234.51	351.00	97.02	66.81
	SALARIES AND WAGES TOTAL	232.20	253.98	219.40	234.51	351.00	97.02	66.81
01-171-6010	ACCRUED EMPLOYEE BENEFITS	150.53	156.10	113.51	120.87	218.00	61.90	55.44
	TOTAL	150.53	156.10	113.51	120.87	218.00	61.90	55.44
	ACCRUED EMPLOYEE BENEFITS TOTA	150.53	156.10	113.51	120.87	218.00	61.90	55.44
01-171-6101	POSTAGE AND FREIGHT					25.00	25.00	
	TOTAL	.00	.00	.00	.00	25.00	25.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	25.00	25.00	.00
01-171-6110	PRINTING, PUB. AND ADV.					75.00	75.00	
	TOTAL	.00	.00	.00	.00	75.00	75.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	75.00	75.00	.00
01-171-6132	UTILITIES-NATURAL GAS	107.64	1,173.72	109.64	1,236.20	4,500.00	3,326.28	27.47
	TOTAL	107.64	1,173.72	109.64	1,236.20	4,500.00	3,326.28	27.47
	UTILITIES - NATURAL GAS TOTAL	107.64	1,173.72	109.64	1,236.20	4,500.00	3,326.28	27.47
01-171-6133	UTILITIES-TELEPHONE,FAX	436.34	436.34				436.34-	
	TOTAL	436.34	436.34	.00	.00	.00	436.34-	.00
	UTILITIES-PHONE,INTERNET TOTA	436.34	436.34	.00	.00	.00	436.34-	.00
01-171-6150	CONTRACT LABOR	1,100.36	3,305.38	2,756.21	5,096.14	15,000.00	11,694.62	33.97
	TOTAL	1,100.36	3,305.38	2,756.21	5,096.14	15,000.00	11,694.62	33.97
	CONTRACT LABOR TOTAL	1,100.36	3,305.38	2,756.21	5,096.14	15,000.00	11,694.62	33.97
01-171-6160	REPAIR SERVICE					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-171-6190	INSURANCE		1,400.00			12,800.00	11,400.00	
	TOTAL	.00	1,400.00	.00	.00	12,800.00	11,400.00	.00
	INSURANCE TOTAL	.00	1,400.00	.00	.00	12,800.00	11,400.00	.00
01-171-6201	OFFICE SUPPLIES/FURNITURE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-171-6210	OPERATING SUPPLIES		270.00	296.31	477.41	2,000.00	1,730.00	23.87
	TOTAL	.00	270.00	296.31	477.41	2,000.00	1,730.00	23.87
	OPERATING SUPPLIES TOTAL	.00	270.00	296.31	477.41	2,000.00	1,730.00	23.87
	CITY HALL - BUILDINGS & G TOTA	2,027.07	6,995.52	3,495.07	7,165.13	40,569.00	33,573.48	17.66
01-172-6150	CONTRACT LABOR		96.80				96.80-	
	TOTAL	.00	96.80	.00	.00	.00	96.80-	.00
	CONTRACT LABOR TOTAL	.00	96.80	.00	.00	.00	96.80-	.00
	PUBLIC DEFENSE - BUILDING TOTA	.00	96.80	.00	.00	.00	96.80-	.00
01-210-5506	DATA PROCESSING EQUIPMENT	174.20	174.20				174.20-	
	TOTAL	174.20	174.20	.00	.00	.00	174.20-	.00
	DATA PROCESSING EQUIPMENT TOTA	174.20	174.20	.00	.00	.00	174.20-	.00
01-210-6001	SALARIES AND WAGES	4,571.31	19,091.15	1,083.22	5,181.16	46,750.00	27,658.85	11.08
	TOTAL	4,571.31	19,091.15	1,083.22	5,181.16	46,750.00	27,658.85	11.08
	SALARIES AND WAGES TOTAL	4,571.31	19,091.15	1,083.22	5,181.16	46,750.00	27,658.85	11.08
01-210-6002	OVERTIME WAGES		670.45	644.73	1,331.06	1,645.00	974.55	80.92
	TOTAL	.00	670.45	644.73	1,331.06	1,645.00	974.55	80.92
	OVERTIME WAGES TOTAL	.00	670.45	644.73	1,331.06	1,645.00	974.55	80.92
01-210-6010	ACCRUED EMPLOYEE BENEFITS	2,436.87	9,124.00	641.46	2,810.67	23,977.00	14,853.00	11.72
	TOTAL	2,436.87	9,124.00	641.46	2,810.67	23,977.00	14,853.00	11.72
	ACCRUED EMPLOYEE BENEFITS TOTA	2,436.87	9,124.00	641.46	2,810.67	23,977.00	14,853.00	11.72
01-210-6101	POSTAGE AND FREIGHT	4.03	4.03				4.03-	
	TOTAL	4.03	4.03	.00	.00	.00	4.03-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	POSTAGE AND FREIGHT TOTAL	4.03	4.03	.00	.00	.00	4.03-	.00
01-210-6110	PRINTING, PUBLICATIONS,AD	214.50	339.25		82.00		339.25-	
	TOTAL	214.50	339.25	.00	82.00	.00	339.25-	.00
	PRINTING AND PUBLICATIONS TOTA	214.50	339.25	.00	82.00	.00	339.25-	.00
01-210-6120	DUES/MEMBER/SUBS/TUITION	75.00	1,827.95		525.00		1,827.95-	
	TOTAL	75.00	1,827.95	.00	525.00	.00	1,827.95-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	75.00	1,827.95	.00	525.00	.00	1,827.95-	.00
01-210-6133	UTILITIES, TELEPHONE & FA	1,162.73	1,506.34			9,650.00	8,143.66	
	TOTAL	1,162.73	1,506.34	.00	.00	9,650.00	8,143.66	.00
	UTILITIES-PHONE,INTERNET TOTA	1,162.73	1,506.34	.00	.00	9,650.00	8,143.66	.00
01-210-6150	CONTRACT LABOR		51.83	57.00	57.00	1,500.00	1,448.17	3.80
	TOTAL	.00	51.83	57.00	57.00	1,500.00	1,448.17	3.80
	CONTRACT LABOR TOTAL	.00	51.83	57.00	57.00	1,500.00	1,448.17	3.80
01-210-6170	MAINT AGREEMENTS & LEASES		6,390.00		6,390.00	11,500.00	5,110.00	55.57
	TOTAL	.00	6,390.00	.00	6,390.00	11,500.00	5,110.00	55.57
	MAINTENANCE AGREEMENT/LEA TOTA	.00	6,390.00	.00	6,390.00	11,500.00	5,110.00	55.57
01-210-6180	MEALS, LODGING, TRAVEL	213.00	1,256.78			1,200.00	56.78-	
	TOTAL	213.00	1,256.78	.00	.00	1,200.00	56.78-	.00
	MEALS /LODGING /TRAVEL TOTAL	213.00	1,256.78	.00	.00	1,200.00	56.78-	.00
01-210-6190	INSURANCE		10,623.00	750.00-	750.00-	7,500.00	3,123.00-	10.00-
	TOTAL	.00	10,623.00	750.00-	750.00-	7,500.00	3,123.00-	10.00-
	INSURANCE TOTAL	.00	10,623.00	750.00-	750.00-	7,500.00	3,123.00-	10.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-210-6201	OFFICE SUP.FURNITURE,EQUI					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-210-6210	OPERATING SUPPLIES	298.47	1,607.42		92.24	1,000.00	607.42-	9.22
	TOTAL	298.47	1,607.42	.00	92.24	1,000.00	607.42-	9.22
	OPERATING SUPPLIES TOTAL	298.47	1,607.42	.00	92.24	1,000.00	607.42-	9.22
01-210-6220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-210-6490	EQUIPMENT USE CHARGES	1,785.90	3,545.92	946.76	1,854.89	12,000.00	8,454.08	15.46
	TOTAL	1,785.90	3,545.92	946.76	1,854.89	12,000.00	8,454.08	15.46
	EQUIPMENT USE CHARGE TOTAL	1,785.90	3,545.92	946.76	1,854.89	12,000.00	8,454.08	15.46
01-210-6901	MISCELLANEOUS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	POLICE PROTECTION - PLAN/ TOTA	10,936.01	56,212.32	2,623.17	17,574.02	120,722.00	64,509.68	14.56
01-212-5501	RADIO/COMMUNICATION EQUIP					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-212-5502	VEHICLES		29,055.00		22.00	54,500.00	25,445.00	.04
	TOTAL	.00	29,055.00	.00	22.00	54,500.00	25,445.00	.04
	VEHICLES TOTAL	.00	29,055.00	.00	22.00	54,500.00	25,445.00	.04

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-212-5506	DATA PROCESSING EQUIPMENT			6,645.70	6,645.70	1,000.00	1,000.00	664.57
	TOTAL	.00	.00	6,645.70	6,645.70	1,000.00	1,000.00	664.57
	DATA PROCESSING EQUIPMENT TOTA	.00	.00	6,645.70	6,645.70	1,000.00	1,000.00	664.57
01-212-5508	OTHER EQUIPMENT			7,759.73	7,759.73	2,500.00	2,500.00	310.39
	TOTAL	.00	.00	7,759.73	7,759.73	2,500.00	2,500.00	310.39
	OTHER EQUIPMENT TOTAL	.00	.00	7,759.73	7,759.73	2,500.00	2,500.00	310.39
01-212-5509	MISCELLANEOUS					16,000.00	16,000.00	
	TOTAL	.00	.00	.00	.00	16,000.00	16,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	16,000.00	16,000.00	.00
01-212-6001	SALARIES AND WAGES	25,446.57	78,078.84	35,473.57	86,695.32	300,357.00	222,278.16	28.86
	TOTAL	25,446.57	78,078.84	35,473.57	86,695.32	300,357.00	222,278.16	28.86
	SALARIES AND WAGES TOTAL	25,446.57	78,078.84	35,473.57	86,695.32	300,357.00	222,278.16	28.86
01-212-6002	OVERTIME WAGES	1,338.46	2,795.53	6,162.51	10,901.21	13,540.00	10,744.47	80.51
	TOTAL	1,338.46	2,795.53	6,162.51	10,901.21	13,540.00	10,744.47	80.51
	OVERTIME WAGES TOTAL	1,338.46	2,795.53	6,162.51	10,901.21	13,540.00	10,744.47	80.51
01-212-6010	ACCRUED EMPLOYEE BENEFITS	14,859.11	42,038.89	14,811.65	43,011.61	156,668.00	114,629.11	27.45
	TOTAL	14,859.11	42,038.89	14,811.65	43,011.61	156,668.00	114,629.11	27.45
	ACCRUED EMPLOYEE BENEFITS TOTA	14,859.11	42,038.89	14,811.65	43,011.61	156,668.00	114,629.11	27.45
01-212-6110	PRINT,PUBLICATIONS AND AD				317.24	700.00	700.00	45.32
	TOTAL	.00	.00	.00	317.24	700.00	700.00	45.32
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	317.24	700.00	700.00	45.32
01-212-6120	DUES/MEMBER/SUBS/TUITION					1,300.00	1,300.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	1,300.00	1,300.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	1,300.00	1,300.00	.00
01-212-6150	CONTRACT LABOR	104.00	588.00	531.00	781.00	2,500.00	1,912.00	31.24
	TOTAL	104.00	588.00	531.00	781.00	2,500.00	1,912.00	31.24
	CONTRACT LABOR TOTAL	104.00	588.00	531.00	781.00	2,500.00	1,912.00	31.24
01-212-6160	REPAIR SERVICES		10.00				10.00-	
	TOTAL	.00	10.00	.00	.00	.00	10.00-	.00
	REPAIR SERVICE TOTAL	.00	10.00	.00	.00	.00	10.00-	.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	750.00	3,312.01			4,000.00	687.99	
	TOTAL	750.00	3,312.01	.00	.00	4,000.00	687.99	.00
	MAINTENANCE AGREEMENT/LEA TOTA	750.00	3,312.01	.00	.00	4,000.00	687.99	.00
01-212-6180	MEALS, LODGING, TRAVEL		80.01			400.00	319.99	
	TOTAL	.00	80.01	.00	.00	400.00	319.99	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	80.01	.00	.00	400.00	319.99	.00
01-212-6201	OFFICE SUPPLIES & FURNITU					1,750.00	1,750.00	
	TOTAL	.00	.00	.00	.00	1,750.00	1,750.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	1,750.00	1,750.00	.00
01-212-6210	OPERATING SUPPLIES	70.57	920.25		1,288.87	3,500.00	2,579.75	36.82
	TOTAL	70.57	920.25	.00	1,288.87	3,500.00	2,579.75	36.82
	OPERATING SUPPLIES TOTAL	70.57	920.25	.00	1,288.87	3,500.00	2,579.75	36.82
01-212-6220	TOOLS & SMALL EQUIPMENT	212.95	417.95	553.40	3,414.72	7,500.00	7,082.05	45.53
	TOTAL	212.95	417.95	553.40	3,414.72	7,500.00	7,082.05	45.53

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-212-6430	TOOLS/SMALL EQUIPMENT TOTAL	212.95	417.95	553.40	3,414.72	7,500.00	7,082.05	45.53
	EQUIPMENT REPAIR CHARGES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-212-6490	EQUIPMENT REPAIR CHARGES TOTA	.00	.00	.00	.00	300.00	300.00	.00
	EQUIPMENT USE CHARGES	4,975.89	9,890.76	2,619.54	7,114.73	35,000.00	25,109.24	20.33
	TOTAL	4,975.89	9,890.76	2,619.54	7,114.73	35,000.00	25,109.24	20.33
01-213-5501	EQUIPMENT USE CHARGE TOTAL	4,975.89	9,890.76	2,619.54	7,114.73	35,000.00	25,109.24	20.33
	POLICE PROTECTION - PATRO TOTA	47,757.55	167,187.24	74,557.10	167,952.13	602,015.00	434,827.76	27.90
	RADIO/COMMUNICATION EQUIP			230.00	2,210.00			
01-213-6001	TOTAL	.00	.00	230.00	2,210.00	.00	.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	230.00	2,210.00	.00	.00	.00
	SALARIES AND WAGES	10,931.60	34,958.57	14,741.74	34,450.25	131,187.00	96,228.43	26.26
01-213-6002	TOTAL	10,931.60	34,958.57	14,741.74	34,450.25	131,187.00	96,228.43	26.26
	SALARIES AND WAGES TOTAL	10,931.60	34,958.57	14,741.74	34,450.25	131,187.00	96,228.43	26.26
	OVERTIME WAGES	1,783.51	5,348.36	2,298.62	3,506.05	3,445.00	1,903.36-	101.77
01-213-6010	TOTAL	1,783.51	5,348.36	2,298.62	3,506.05	3,445.00	1,903.36-	101.77
	OVERTIME WAGES TOTAL	1,783.51	5,348.36	2,298.62	3,506.05	3,445.00	1,903.36-	101.77
	ACCRUED EMPLOYEE BENEFITS	7,649.84	20,955.57	8,183.52	22,788.70	87,470.00	66,514.43	26.05
01-213-6110	TOTAL	7,649.84	20,955.57	8,183.52	22,788.70	87,470.00	66,514.43	26.05
	ACCRUED EMPLOYEE BENEFITS TOTA	7,649.84	20,955.57	8,183.52	22,788.70	87,470.00	66,514.43	26.05
	PRINTING, PUBLICATIONS &					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00

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		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-213-6120	DUES/MEMBER/SUBS/TUITION		699.80			200.00	499.80-	
	TOTAL	.00	699.80	.00	.00	200.00	499.80-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	699.80	.00	.00	200.00	499.80-	.00
01-213-6133	UTILITIES-TELEPHONE, FAX	326.73	666.30	1,205.71	1,897.90	11,000.00	10,333.70	17.25
	TOTAL	326.73	666.30	1,205.71	1,897.90	11,000.00	10,333.70	17.25
	UTILITIES-PHONE,INTERNET TOTA	326.73	666.30	1,205.71	1,897.90	11,000.00	10,333.70	17.25
01-213-6150	CONTRACT LABOR		51.88	2,200.31	2,297.29	1,000.00	948.12	229.73
	TOTAL	.00	51.88	2,200.31	2,297.29	1,000.00	948.12	229.73
	CONTRACT LABOR TOTAL	.00	51.88	2,200.31	2,297.29	1,000.00	948.12	229.73
01-213-6160	REPAIR SERVICE				24.16			
	TOTAL	.00	.00	.00	24.16	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	24.16	.00	.00	.00
01-213-6170	MAINT. AGREEMENTS & LEASE	577.14	1,357.85	273.53	872.36	5,000.00	3,642.15	17.45
	TOTAL	577.14	1,357.85	273.53	872.36	5,000.00	3,642.15	17.45
	MAINTENANCE AGREEMENT/LEA TOTA	577.14	1,357.85	273.53	872.36	5,000.00	3,642.15	17.45
01-213-6180	MEALS, LODGING & TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-213-6201	OFFICE SUPP.FURNITURE,EQU		154.47	402.64	1,504.59	1,500.00	1,345.53	100.31
	TOTAL	.00	154.47	402.64	1,504.59	1,500.00	1,345.53	100.31
	OFFICE SUPPLIES/FURNITURE TOTA	.00	154.47	402.64	1,504.59	1,500.00	1,345.53	100.31

GLBUDGRP 7/16/19 BUDGET 12:13		City of CENTRALIA BUDGET REPORT CALENDAR 6/2019, FISCAL 3/2020				Page 30 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-213-6210	OPERATING SUPPLIES	272.46	465.44	199.70	651.34	1,500.00	1,034.56	43.42
	TOTAL	272.46	465.44	199.70	651.34	1,500.00	1,034.56	43.42
	OPERATING SUPPLIES TOTAL	272.46	465.44	199.70	651.34	1,500.00	1,034.56	43.42
01-213-6220	TOOLS/SMALL EQUIPMENT	208.92	208.92			250.00	41.08	
	TOTAL	208.92	208.92	.00	.00	250.00	41.08	.00
	TOOLS/SMALL EQUIPMENT TOTAL	208.92	208.92	.00	.00	250.00	41.08	.00
POLICE PROTECTION - COMMU TOTA		21,750.20	64,867.16	29,735.77	70,202.64	242,902.00	178,034.84	28.90
01-214-5509	MISCELLANEOUS					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-214-6001	SALARIES AND WAGES	416.50	1,310.81	666.25	1,435.25	5,853.00	4,542.19	24.52
	TOTAL	416.50	1,310.81	666.25	1,435.25	5,853.00	4,542.19	24.52
	SALARIES AND WAGES TOTAL	416.50	1,310.81	666.25	1,435.25	5,853.00	4,542.19	24.52
01-214-6010	ACCRUED EMPLOYEE BENEFITS	298.56	864.16	323.54	849.60	4,072.00	3,207.84	20.86
	TOTAL	298.56	864.16	323.54	849.60	4,072.00	3,207.84	20.86
	ACCRUED EMPLOYEE BENEFITS TOTA	298.56	864.16	323.54	849.60	4,072.00	3,207.84	20.86
01-214-6133	UTILITIES-TELEPHONE & FAX	436.33	436.33				436.33-	
	TOTAL	436.33	436.33	.00	.00	.00	436.33-	.00
	UTILITIES-PHONE, INTERNET TOTA	436.33	436.33	.00	.00	.00	436.33-	.00
01-214-6150	CONTRACT LABOR	238.88	736.83	241.45	579.37	2,000.00	1,263.17	28.97
	TOTAL	238.88	736.83	241.45	579.37	2,000.00	1,263.17	28.97
	CONTRACT LABOR TOTAL	238.88	736.83	241.45	579.37	2,000.00	1,263.17	28.97

GLBUDGRP 7/16/19 BUDGET 12:13		City of CENTRALIA BUDGET REPORT CALENDAR 6/2019, FISCAL 3/2020				Page 31 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-214-6160	REPAIR SERVICE				28.79	100.00	100.00	28.79
	TOTAL	.00	.00	.00	28.79	100.00	100.00	28.79
	REPAIR SERVICE TOTAL	.00	.00	.00	28.79	100.00	100.00	28.79
01-214-6190	INSURANCE					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	750.00	750.00	.00
01-214-6201	OFFICE SUPPLIES, FURNITUR	25.73	25.73	12.00	82.00	200.00	174.27	41.00
	TOTAL	25.73	25.73	12.00	82.00	200.00	174.27	41.00
	OFFICE SUPPLIES/FURNITURE TOTA	25.73	25.73	12.00	82.00	200.00	174.27	41.00
01-214-6210	OPERATING SUPPLIES		467.19	5.86	20.35	350.00	117.19-	5.81
	TOTAL	.00	467.19	5.86	20.35	350.00	117.19-	5.81
	OPERATING SUPPLIES TOTAL	.00	467.19	5.86	20.35	350.00	117.19-	5.81
01-214-6220	TOOLS/SMALL EQUIPMENT					800.00	800.00	
	TOTAL	.00	.00	.00	.00	800.00	800.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	800.00	800.00	.00
	POLICE PROTECTION - BUIL TOTA	1,416.00	3,841.05	1,249.10	2,995.36	14,225.00	10,383.95	21.06
01-215-6120	DUES/MEMBER/SUBS/TUITION					350.00	350.00	
	TOTAL	.00	.00	.00	.00	350.00	350.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	350.00	350.00	.00
01-215-6133	UTILITIES-TELEPHONE, FAX	34.73	69.46				69.46-	
	TOTAL	34.73	69.46	.00	.00	.00	69.46-	.00
	UTILITIES-PHONE, INTERNET TOTA	34.73	69.46	.00	.00	.00	69.46-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-215-6180	MEALS, LODGING & TRAVEL					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	POLICE PROTECTION - SCHOO TOTA	34.73	69.46	.00	.00	550.00	480.54	.00
01-221-6101	POSTAGE AND FREIGHT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6110	PRINTING,PUBLICATIONS,ADV					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-221-6120	DUES/MEMBER/SUBS/TUITION	16.32	16.32		265.00	1,000.00	983.68	26.50
	TOTAL	16.32	16.32	.00	265.00	1,000.00	983.68	26.50
	DUES /MEMBERSHIPS/ TUITIO TOTA	16.32	16.32	.00	265.00	1,000.00	983.68	26.50
01-221-6150	CONTRACT LABOR	153.25	459.75	148.17	444.51	2,000.00	1,540.25	22.23
	TOTAL	153.25	459.75	148.17	444.51	2,000.00	1,540.25	22.23
	CONTRACT LABOR TOTAL	153.25	459.75	148.17	444.51	2,000.00	1,540.25	22.23
01-221-6160	REPAIR SERVICE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-221-6180	MEALS LODGING TRAVEL		298.48			450.00	151.52	
	TOTAL	.00	298.48	.00	.00	450.00	151.52	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	298.48	.00	.00	450.00	151.52	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-221-6190	INSURANCE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6201	OFFICE SUPP.FURNITURE EQU					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-221-6210	OPERATING SUPPLIES	86.20	148.26	144.99	318.29	7,000.00	6,851.74	4.55
	TOTAL	86.20	148.26	144.99	318.29	7,000.00	6,851.74	4.55
	OPERATING SUPPLIES TOTAL	86.20	148.26	144.99	318.29	7,000.00	6,851.74	4.55
01-221-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6901	MISCELLANEOUS					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	FIRE PROTECTION - ADMINIS TOTA	255.77	922.81	293.16	1,027.80	11,750.00	10,827.19	8.75
01-222-5501	RADIO/COMMUNICATIONS EQUI					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-5504	FIRE FIGHTING EQUIPMENT					55,140.00	55,140.00	
	TOTAL	.00	.00	.00	.00	55,140.00	55,140.00	.00
	FIRE FIGHTING EQUIPMENT TOTAL	.00	.00	.00	.00	55,140.00	55,140.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-222-6001	SALARIES AND WAGES	7,566.00	18,785.00	7,584.00	13,920.00	67,925.00	49,140.00	20.49
	TOTAL	7,566.00	18,785.00	7,584.00	13,920.00	67,925.00	49,140.00	20.49
	SALARIES AND WAGES TOTAL	7,566.00	18,785.00	7,584.00	13,920.00	67,925.00	49,140.00	20.49
01-222-6010	ACCRUED EMPLOYEE BENEFITS	1,968.24	4,261.31	1,257.80	2,757.92	8,375.00	4,113.69	32.93
	TOTAL	1,968.24	4,261.31	1,257.80	2,757.92	8,375.00	4,113.69	32.93
	ACCRUED EMPLOYEE BENEFITS TOTA	1,968.24	4,261.31	1,257.80	2,757.92	8,375.00	4,113.69	32.93
01-222-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	200.00	200.00	.00
01-222-6150	CONTRACT LABOR	74.00	111.00		798.01	2,000.00	1,889.00	39.90
	TOTAL	74.00	111.00	.00	798.01	2,000.00	1,889.00	39.90
	CONTRACT LABOR TOTAL	74.00	111.00	.00	798.01	2,000.00	1,889.00	39.90
01-222-6160	REPAIR SERVICE					1,500.00	1,500.00	
	TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
01-222-6180	MEALS LODGING & TRAVEL					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-222-6201	OFFICE SUPPLIES/FURNITURE					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-6210	OPERATING SUPPLIES	590.89	1,521.98		173.80-	10,000.00	8,478.02	1.74-

GLBUDGRP 7/16/19 BUDGET 12:13		City of CENTRALIA BUDGET REPORT CALENDAR 6/2019, FISCAL 3/2020				Page 35 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	590.89	1,521.98	.00	173.80-	10,000.00	8,478.02	1.74-
	OPERATING SUPPLIES TOTAL	590.89	1,521.98	.00	173.80-	10,000.00	8,478.02	1.74-
01-222-6220	TOOLS/SMALL EQUIPMENT		64.99			1,000.00	935.01	
	TOTAL	.00	64.99	.00	.00	1,000.00	935.01	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	64.99	.00	.00	1,000.00	935.01	.00
01-222-6420	EQUIPMENT PARTS AND SUPPL					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-6430	EQUIPMENT REPAIR CHARGES				400.00-	200.00	200.00	200.00-
	TOTAL	.00	.00	.00	400.00-	200.00	200.00	200.00-
	EQUIPMENT REPAIR CHARGES TOTA	.00	.00	.00	400.00-	200.00	200.00	200.00-
	FIRE PROTECTION- FIRE FIG TOTA	10,199.13	24,744.28	8,841.80	16,902.13	147,940.00	123,195.72	11.42
01-224-5510	BUILDING IMPROVEMENTS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-224-6132	UTILITIES-NATURAL GAS,PRO	152.37	1,268.72	154.98	1,305.59	4,600.00	3,331.28	28.38
	TOTAL	152.37	1,268.72	154.98	1,305.59	4,600.00	3,331.28	28.38
	UTILITIES - NATURAL GAS TOTAL	152.37	1,268.72	154.98	1,305.59	4,600.00	3,331.28	28.38
01-224-6133	UTILITIES-TELEPHONE	129.04	387.38	123.96	369.24	1,800.00	1,412.62	20.51
	TOTAL	129.04	387.38	123.96	369.24	1,800.00	1,412.62	20.51
	UTILITIES-PHONE,INTERNET TOTA	129.04	387.38	123.96	369.24	1,800.00	1,412.62	20.51
01-224-6150	CONTRACT LABOR					500.00	500.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-224-6160	CONTRACT LABOR TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-224-6190	INSURANCE					900.00	900.00	
	TOTAL	.00	.00	.00	.00	900.00	900.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	900.00	900.00	.00
01-224-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-234-6110	FIRE PROTECTION - BUILDIN TOTA	281.41	1,656.10	278.94	1,674.83	10,700.00	9,043.90	15.65
	PRINTING, PUBLICATIONS,AD			768.35	793.35	500.00	500.00	158.67
	TOTAL	.00	.00	768.35	793.35	500.00	500.00	158.67
	PRINTING AND PUBLICATIONS TOTA	.00	.00	768.35	793.35	500.00	500.00	158.67
01-234-6150	CONTRACT LABOR	1,272.96	3,880.41	2,380.80	11,935.83	27,500.00	23,619.59	43.40
	TOTAL	1,272.96	3,880.41	2,380.80	11,935.83	27,500.00	23,619.59	43.40
01-234-6210	CONTRACT LABOR TOTAL	1,272.96	3,880.41	2,380.80	11,935.83	27,500.00	23,619.59	43.40
	OPERATING SUPPLIES					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-234-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	PROTECTIVE INSPECTIONS - TOTA	1,272.96	3,880.41	3,149.15	12,729.18	28,750.00	24,869.59	44.28
01-241-6001	SALARIES AND WAGES			15.11	15.11	72.00	72.00	20.99
	TOTAL	.00	.00	15.11	15.11	72.00	72.00	20.99
	SALARIES AND WAGES TOTAL	.00	.00	15.11	15.11	72.00	72.00	20.99
01-241-6010	ACCRUED EMPLOYEE BENEFITS			5.11	5.11	72.00	72.00	7.10
	TOTAL	.00	.00	5.11	5.11	72.00	72.00	7.10
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	.00	5.11	5.11	72.00	72.00	7.10
01-241-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-241-6120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	50.00	50.00	.00
01-241-6133	UTILITIES, TELEPHONE, FAX					120.00	120.00	
	TOTAL	.00	.00	.00	.00	120.00	120.00	.00
	UTILITIES-PHONE,INTERNET TOTA	.00	.00	.00	.00	120.00	120.00	.00
01-241-6150	CONTRACT LABOR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-241-6450	EQUIPMENT RENTAL					50.00	50.00	

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		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-241-6490	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	EQUIPMENT USE CHARGES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-251-5510	EMERGENCY MANAGEMENT - AD TOTA	.00	.00	20.22	20.22	664.00	664.00	3.05
	BUILDING IMPROVEMENTS					20,000.00	20,000.00	
	TOTAL	.00	.00	.00	.00	20,000.00	20,000.00	.00
01-251-6001	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	20,000.00	20,000.00	.00
	SALARIES AND WAGES	899.64	3,650.03	1,584.38	3,651.82	14,161.00	10,510.97	25.79
	TOTAL	899.64	3,650.03	1,584.38	3,651.82	14,161.00	10,510.97	25.79
01-251-6010	SALARIES AND WAGES TOTAL	899.64	3,650.03	1,584.38	3,651.82	14,161.00	10,510.97	25.79
	ACCRUED EMPLOYEE BENEFITS	727.51	2,618.91	911.81	2,487.60	9,843.00	7,224.09	25.27
	TOTAL	727.51	2,618.91	911.81	2,487.60	9,843.00	7,224.09	25.27
01-251-6110	ACCRUED EMPLOYEE BENEFITS TOTA	727.51	2,618.91	911.81	2,487.60	9,843.00	7,224.09	25.27
	PRINTING, PUBLICATIONS,AD					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-251-6150	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
	CONTRACT LABOR	200.00	304.72	23.70	23.70	1,500.00	1,195.28	1.58
	TOTAL	200.00	304.72	23.70	23.70	1,500.00	1,195.28	1.58
01-251-6160	CONTRACT LABOR TOTAL	200.00	304.72	23.70	23.70	1,500.00	1,195.28	1.58
	REPAIR SERVICES					100.00	100.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-251-6201	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	200.00	200.00	.00
01-251-6210	OPERATING SUPPLIES	184.74	791.10	364.50	468.47	2,000.00	1,208.90	23.42
	TOTAL	184.74	791.10	364.50	468.47	2,000.00	1,208.90	23.42
	OPERATING SUPPLIES TOTAL	184.74	791.10	364.50	468.47	2,000.00	1,208.90	23.42
01-251-6220	TOOLS/SMALL EQUIPMENT					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-251-6490	EQUIPMENT USE CHARGES	254.54	498.00	147.15	400.07	1,750.00	1,252.00	22.86
	TOTAL	254.54	498.00	147.15	400.07	1,750.00	1,252.00	22.86
	EQUIPMENT USE CHARGE TOTAL	254.54	498.00	147.15	400.07	1,750.00	1,252.00	22.86
	OTHER PUBLIC SAFETY - ANI TOTA	2,266.43	7,862.76	3,031.54	7,031.66	49,904.00	42,041.24	14.09
01-253-6001	SALARIES AND WAGES	1,082.90	3,043.93	1,425.94	3,060.94	11,305.00	8,261.07	27.08
	TOTAL	1,082.90	3,043.93	1,425.94	3,060.94	11,305.00	8,261.07	27.08
	SALARIES AND WAGES TOTAL	1,082.90	3,043.93	1,425.94	3,060.94	11,305.00	8,261.07	27.08
01-253-6010	ACCRUED EMPLOYEE BENEFITS	776.25	1,919.92	726.66	1,844.90	7,847.00	5,927.08	23.51
	TOTAL	776.25	1,919.92	726.66	1,844.90	7,847.00	5,927.08	23.51
	ACCRUED EMPLOYEE BENEFITS TOTA	776.25	1,919.92	726.66	1,844.90	7,847.00	5,927.08	23.51
01-253-6490	EQUIPMENT USE CHARGES	127.27	248.99	73.58	200.04	1,000.00	751.01	20.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	127.27	248.99	73.58	200.04	1,000.00	751.01	20.00
	EQUIPMENT USE CHARGE TOTAL	127.27	248.99	73.58	200.04	1,000.00	751.01	20.00
	OTHER PUBLIC SAFETY - WEE TOTA	1,986.42	5,212.84	2,226.18	5,105.88	20,152.00	14,939.16	25.34
01-311-6001	SALARIES AND WAGES	508.41	2,235.44	1,268.77	2,470.80	8,470.00	6,234.56	29.17
	TOTAL	508.41	2,235.44	1,268.77	2,470.80	8,470.00	6,234.56	29.17
	SALARIES AND WAGES TOTAL	508.41	2,235.44	1,268.77	2,470.80	8,470.00	6,234.56	29.17
01-311-6002	OVERTIME WAGES	63.06	189.18	161.52	352.90	968.00	778.82	36.46
	TOTAL	63.06	189.18	161.52	352.90	968.00	778.82	36.46
	OVERTIME WAGES TOTAL	63.06	189.18	161.52	352.90	968.00	778.82	36.46
01-311-6010	ACCRUED EMPLOYEE BENEFITS	423.30	1,722.47	735.02	1,682.71	6,397.00	4,674.53	26.30
	TOTAL	423.30	1,722.47	735.02	1,682.71	6,397.00	4,674.53	26.30
	ACCRUED EMPLOYEE BENEFITS TOTA	423.30	1,722.47	735.02	1,682.71	6,397.00	4,674.53	26.30
01-311-6110	PRINTING,PUBLICATIONS ,AD		134.70	240.45	371.05	350.00	215.30	106.01
	TOTAL	.00	134.70	240.45	371.05	350.00	215.30	106.01
	PRINTING AND PUBLICATIONS TOTA	.00	134.70	240.45	371.05	350.00	215.30	106.01
01-311-6120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	50.00	50.00	.00
01-311-6142	PROF. SERV.ARCHT.ENG.SURV	10,080.00	18,988.80			65,000.00	46,011.20	
	TOTAL	10,080.00	18,988.80	.00	.00	65,000.00	46,011.20	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	10,080.00	18,988.80	.00	.00	65,000.00	46,011.20	.00
01-311-6150	CONTRACT LABOR	.99	180.97	84.99	254.97	1,300.00	1,119.03	19.61

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.99	180.97	84.99	254.97	1,300.00	1,119.03	19.61
01-311-6170	CONTRACT LABOR TOTAL	.99	180.97	84.99	254.97	1,300.00	1,119.03	19.61
	MAINT.AGREEMENTS, LEASES	79.04	237.50	99.30	227.03	1,000.00	762.50	22.70
	TOTAL	79.04	237.50	99.30	227.03	1,000.00	762.50	22.70
	MAINTENANCE AGREEMENT/LEA TOTA	79.04	237.50	99.30	227.03	1,000.00	762.50	22.70
01-311-6180	MEALS, LODGING, TRAVEL	362.76	921.11				921.11-	
	TOTAL	362.76	921.11	.00	.00	.00	921.11-	.00
	MEALS /LODGING /TRAVEL TOTAL	362.76	921.11	.00	.00	.00	921.11-	.00
01-311-6210	OPERATING SUPPLIES		120.97-	74.10	105.66	350.00	470.97	30.19
	TOTAL	.00	120.97-	74.10	105.66	350.00	470.97	30.19
	OPERATING SUPPLIES TOTAL	.00	120.97-	74.10	105.66	350.00	470.97	30.19
01-311-6490	EQUIPMENT USE CHARGES	709.37	2,194.98	662.61	1,713.34	6,500.00	4,305.02	26.36
	TOTAL	709.37	2,194.98	662.61	1,713.34	6,500.00	4,305.02	26.36
	EQUIPMENT USE CHARGE TOTAL	709.37	2,194.98	662.61	1,713.34	6,500.00	4,305.02	26.36
01-311-6905	COMMUNITY DEVELOPMENT BLOCK GR	4,326.75	4,326.75				4,326.75-	
	TOTAL	4,326.75	4,326.75	.00	.00	.00	4,326.75-	.00
	COMM DEV BLOCK GRANT TOTAL	4,326.75	4,326.75	.00	.00	.00	4,326.75-	.00
	HIGHWAYS & STREETS - PLAN TOTA	16,553.68	31,010.93	3,326.76	7,178.46	90,385.00	59,374.07	7.94
01-312-6001	SALARIES AND WAGES	956.71	4,999.33	2,310.49	3,417.79	27,228.00	22,228.67	12.55
	TOTAL	956.71	4,999.33	2,310.49	3,417.79	27,228.00	22,228.67	12.55
	SALARIES AND WAGES TOTAL	956.71	4,999.33	2,310.49	3,417.79	27,228.00	22,228.67	12.55
01-312-6002	OVERTIME WAGES	162.57	445.36	309.66	551.65	2,775.00	2,329.64	19.88

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	162.57	445.36	309.66	551.65	2,775.00	2,329.64	19.88
01-312-6010	OVERTIME WAGES TOTAL	162.57	445.36	309.66	551.65	2,775.00	2,329.64	19.88
	ACCRUED EMPLOYEE BENEFITS	732.89	3,504.16	1,280.91	2,127.00	18,284.00	14,779.84	11.63
	TOTAL	732.89	3,504.16	1,280.91	2,127.00	18,284.00	14,779.84	11.63
	ACCRUED EMPLOYEE BENEFITS TOTA	732.89	3,504.16	1,280.91	2,127.00	18,284.00	14,779.84	11.63
01-312-6110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-312-6120	DUES/MEMBER/SUBS/TUITION		45.00				45.00-	
	TOTAL	.00	45.00	.00	.00	.00	45.00-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	45.00	.00	.00	.00	45.00-	.00
01-312-6132	UTILITIES-NATURAL GAS, PR	28.83	88.47	28.83	88.66	400.00	311.53	22.17
	TOTAL	28.83	88.47	28.83	88.66	400.00	311.53	22.17
	UTILITIES - NATURAL GAS TOTAL	28.83	88.47	28.83	88.66	400.00	311.53	22.17
01-312-6150	CONTRACT LABOR	2,120.40	2,341.40	2,382.42	2,382.42	5,500.00	3,158.60	43.32
	TOTAL	2,120.40	2,341.40	2,382.42	2,382.42	5,500.00	3,158.60	43.32
	CONTRACT LABOR TOTAL	2,120.40	2,341.40	2,382.42	2,382.42	5,500.00	3,158.60	43.32
01-312-6160	REPAIR SERVICE			18.50	18.50	300.00	300.00	6.17
	TOTAL	.00	.00	18.50	18.50	300.00	300.00	6.17
	REPAIR SERVICE TOTAL	.00	.00	18.50	18.50	300.00	300.00	6.17
01-312-6210	OPERATING SUPPLIES	1,935.65	5,047.34	1,848.38	2,969.58	23,500.00	18,452.66	12.64
	TOTAL	1,935.65	5,047.34	1,848.38	2,969.58	23,500.00	18,452.66	12.64

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	1,935.65	5,047.34	1,848.38	2,969.58	23,500.00	18,452.66	12.64
01-312-6220	TOOLS/SMALL EQUIPMENT		242.97			300.00	57.03	
	TOTAL	.00	242.97	.00	.00	300.00	57.03	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	242.97	.00	.00	300.00	57.03	.00
01-312-6450	EQUIPMENT RENTAL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-312-6490	EQUIPMENT USE CHARGES	10,107.38	14,294.85	1,005.68	3,362.39	25,000.00	10,705.15	13.45
	TOTAL	10,107.38	14,294.85	1,005.68	3,362.39	25,000.00	10,705.15	13.45
	EQUIPMENT USE CHARGE TOTAL	10,107.38	14,294.85	1,005.68	3,362.39	25,000.00	10,705.15	13.45
	HIGHWAYS & STREETS - STRE TOTA	16,044.43	31,008.88	9,184.87	14,917.99	104,387.00	73,378.12	14.29
01-313-6001	SALARIES AND WAGES	62.40	248.52			2,734.00	2,485.48	
	TOTAL	62.40	248.52	.00	.00	2,734.00	2,485.48	.00
	SALARIES AND WAGES TOTAL	62.40	248.52	.00	.00	2,734.00	2,485.48	.00
01-313-6002	OVERTIME WAGES					286.00	286.00	
	TOTAL	.00	.00	.00	.00	286.00	286.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	286.00	286.00	.00
01-313-6010	ACCRUED EMPLOYEE BENEFITS	42.34	193.81			1,748.00	1,554.19	
	TOTAL	42.34	193.81	.00	.00	1,748.00	1,554.19	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	42.34	193.81	.00	.00	1,748.00	1,554.19	.00
01-313-6210	OPERATING SUPPLIES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00

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		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-313-6490	EQUIPMENT USE CHARGES	259.16	812.91	225.49	660.52	2,300.00	1,487.09	28.72
	TOTAL	259.16	812.91	225.49	660.52	2,300.00	1,487.09	28.72
	EQUIPMENT USE CHARGE TOTAL	259.16	812.91	225.49	660.52	2,300.00	1,487.09	28.72
	HIGHWAYS & STREETS - ALLE TOTA	363.90	1,255.24	225.49	660.52	8,068.00	6,812.76	8.19
01-314-6001	SALARIES & WAGES	377.99	716.66	20.51	20.51	1,651.00	934.34	1.24
	TOTAL	377.99	716.66	20.51	20.51	1,651.00	934.34	1.24
	SALARIES AND WAGES TOTAL	377.99	716.66	20.51	20.51	1,651.00	934.34	1.24
01-314-6010	ACCRUED EMPLOYEE BENEFITS	261.76	485.04	13.94	13.94	1,084.00	598.96	1.29
	TOTAL	261.76	485.04	13.94	13.94	1,084.00	598.96	1.29
	ACCRUED EMPLOYEE BENEFITS TOTA	261.76	485.04	13.94	13.94	1,084.00	598.96	1.29
01-314-6110	PRINTING, ADV.,PUBLICATIO		50.82				50.82-	
	TOTAL	.00	50.82	.00	.00	.00	50.82-	.00
	PRINTING AND PUBLICATIONS TOTA	.00	50.82	.00	.00	.00	50.82-	.00
01-314-6142	PROF.SERV.ARTCH.ENG.SURV				350.00	2,000.00	2,000.00	17.50
	TOTAL	.00	.00	.00	350.00	2,000.00	2,000.00	17.50
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	350.00	2,000.00	2,000.00	17.50
01-314-6150	CONTRACT LABOR					7,500.00	7,500.00	
	TOTAL	.00	.00	.00	.00	7,500.00	7,500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	7,500.00	7,500.00	.00
01-314-6160	REPAIR SERVICE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-314-6170	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MAINT. AGREEMENTS & LEASE					160.00	160.00	
	TOTAL	.00	.00	.00	.00	160.00	160.00	.00
01-314-6210	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	160.00	160.00	.00
	OPERATING SUPPLIES	855.50	861.40			7,500.00	6,638.60	
	TOTAL	855.50	861.40	.00	.00	7,500.00	6,638.60	.00
01-314-6220	OPERATING SUPPLIES TOTAL	855.50	861.40	.00	.00	7,500.00	6,638.60	.00
	TOOLS/SMALL EQUIPMENT					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-314-6490	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	EQUIPMENT USE CHARGES	150.07	460.69	114.24	315.35	500.00	39.31	63.07
	TOTAL	150.07	460.69	114.24	315.35	500.00	39.31	63.07
01-315-6001	EQUIPMENT USE CHARGE TOTAL	150.07	460.69	114.24	315.35	500.00	39.31	63.07
	HIGHWAYS & STREETS - SIDE TOTA	1,645.32	2,574.61	148.69	699.80	20,795.00	18,220.39	3.37
	SALARIES AND WAGES	233.36	576.70	189.68	600.38	2,529.00	1,952.30	23.74
01-315-6010	TOTAL	233.36	576.70	189.68	600.38	2,529.00	1,952.30	23.74
	SALARIES AND WAGES TOTAL	233.36	576.70	189.68	600.38	2,529.00	1,952.30	23.74
	ACCRUED EMPLOYEE BNENFITS	167.28	366.80	77.95	371.80	1,665.00	1,298.20	22.33
01-315-6132	TOTAL	167.28	366.80	77.95	371.80	1,665.00	1,298.20	22.33
	ACCRUED EMPLOYEE BENEFITS TOTA	167.28	366.80	77.95	371.80	1,665.00	1,298.20	22.33
	UTILITIES-NATURAL GAS, PR	34.13	315.42	28.83	356.04	1,500.00	1,184.58	23.74
	TOTAL	34.13	315.42	28.83	356.04	1,500.00	1,184.58	23.74

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-315-6133	UTILITIES - NATURAL GAS TOTAL	34.13	315.42	28.83	356.04	1,500.00	1,184.58	23.74
	UTILITIES, TELEPHONE, FAX	45.28	172.47	76.75	231.09	1,200.00	1,027.53	19.26
	TOTAL	45.28	172.47	76.75	231.09	1,200.00	1,027.53	19.26
01-315-6150	UTILITIES-PHONE, INTERNET TOTA	45.28	172.47	76.75	231.09	1,200.00	1,027.53	19.26
	CONTRACT LABOR	107.12	319.36	2,092.70	2,211.10	2,000.00	1,680.64	110.56
	TOTAL	107.12	319.36	2,092.70	2,211.10	2,000.00	1,680.64	110.56
01-315-6170	CONTRACT LABOR TOTAL	107.12	319.36	2,092.70	2,211.10	2,000.00	1,680.64	110.56
	MAINT AGREEMENTS & LEASES					163.00	163.00	
	TOTAL	.00	.00	.00	.00	163.00	163.00	.00
01-315-6190	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	163.00	163.00	.00
	INSURANCE					1,225.00	1,225.00	
	TOTAL	.00	.00	.00	.00	1,225.00	1,225.00	.00
01-315-6201	INSURANCE TOTAL	.00	.00	.00	.00	1,225.00	1,225.00	.00
	OFFICE SUPP FURNITURE/EQU					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-315-6210	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES	49.99	551.60	115.00	169.99	1,500.00	948.40	11.33
	TOTAL	49.99	551.60	115.00	169.99	1,500.00	948.40	11.33
01-315-6220	OPERATING SUPPLIES TOTAL	49.99	551.60	115.00	169.99	1,500.00	948.40	11.33
	TOOLS/SMALL EQUIPMENT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	200.00	200.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-315-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	HIGHWAYS & STREETS - BUIL TOTA	637.16	2,302.35	2,580.91	3,940.40	12,182.00	9,879.65	32.35
01-316-6001	SALARIES AND WAGES		79.18		158.27	4,808.00	4,728.82	3.29
	TOTAL	.00	79.18	.00	158.27	4,808.00	4,728.82	3.29
	SALARIES AND WAGES TOTAL	.00	79.18	.00	158.27	4,808.00	4,728.82	3.29
	OVERTIME WAGES		27.98		147.38	4,012.00	3,984.02	3.67
01-316-6002	TOTAL	.00	27.98	.00	147.38	4,012.00	3,984.02	3.67
	OVERTIME WAGES TOTAL	.00	27.98	.00	147.38	4,012.00	3,984.02	3.67
	ACCRUED EMPLOYEE BENEFITS		62.29		556.62	4,762.00	4,699.71	11.69
	TOTAL	.00	62.29	.00	556.62	4,762.00	4,699.71	11.69
01-316-6010	ACCRUED EMPLOYEE BENEFITS TOTA	.00	62.29	.00	556.62	4,762.00	4,699.71	11.69
	REPAIR SERVICE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-316-6210	OPERATING SUPPLIES	1,595.66	2,023.06		238.51-	15,000.00	12,976.94	1.59-
	TOTAL	1,595.66	2,023.06	.00	238.51-	15,000.00	12,976.94	1.59-
	OPERATING SUPPLIES TOTAL	1,595.66	2,023.06	.00	238.51-	15,000.00	12,976.94	1.59-
	EQUIPMENT USE CHARGES	3,045.83	4,283.62	322.66	745.91	10,500.00	6,216.38	7.10
01-316-6490	TOTAL	3,045.83	4,283.62	322.66	745.91	10,500.00	6,216.38	7.10
	EQUIPMENT USE CHARGE TOTAL	3,045.83	4,283.62	322.66	745.91	10,500.00	6,216.38	7.10

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	HIGHWAYS & STREETS - SNOW TOTA	4,641.49	6,476.13	322.66	1,369.67	39,282.00	32,805.87	3.49
01-317-6001	SALARIES AND WAGES	308.23	1,063.45	493.04	493.04	6,986.00	5,922.55	7.06
	TOTAL	308.23	1,063.45	493.04	493.04	6,986.00	5,922.55	7.06
	SALARIES AND WAGES TOTAL	308.23	1,063.45	493.04	493.04	6,986.00	5,922.55	7.06
01-317-6002	OVERTIME WAGES					311.00	311.00	
	TOTAL	.00	.00	.00	.00	311.00	311.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	311.00	311.00	.00
01-317-6010	ACCRUED EMPLOYEE BENEFITS	196.05	708.00	208.40	208.40	4,595.00	3,887.00	4.54
	TOTAL	196.05	708.00	208.40	208.40	4,595.00	3,887.00	4.54
	ACCRUED EMPLOYEE BENEFITS TOTA	196.05	708.00	208.40	208.40	4,595.00	3,887.00	4.54
01-317-6150	CONTRACT LABOR		40.00			150.00	110.00	
	TOTAL	.00	40.00	.00	.00	150.00	110.00	.00
	CONTRACT LABOR TOTAL	.00	40.00	.00	.00	150.00	110.00	.00
01-317-6210	OPERATING SUPPLIES		120.18	766.81	766.81	5,000.00	4,879.82	15.34
	TOTAL	.00	120.18	766.81	766.81	5,000.00	4,879.82	15.34
	OPERATING SUPPLIES TOTAL	.00	120.18	766.81	766.81	5,000.00	4,879.82	15.34
01-317-6490	EQUIPMENT USE CHARGES			94.40	106.77	500.00	500.00	21.35
	TOTAL	.00	.00	94.40	106.77	500.00	500.00	21.35
	EQUIPMENT USE CHARGE TOTAL	.00	.00	94.40	106.77	500.00	500.00	21.35
	HIGHWAYS & STREETS - STRE TOTA	504.28	1,931.63	1,562.65	1,575.02	17,542.00	15,610.37	8.98
01-318-5509	MISCELLANEOUS CAPITAL					12,000.00	12,000.00	
	TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00
01-318-6001	SALARIES AND WAGES	2,687.69	12,322.65	3,631.90	9,192.11	28,313.00	15,990.35	32.47
	TOTAL	2,687.69	12,322.65	3,631.90	9,192.11	28,313.00	15,990.35	32.47
	SALARIES AND WAGES TOTAL	2,687.69	12,322.65	3,631.90	9,192.11	28,313.00	15,990.35	32.47
01-318-6002	OVERTIME WAGES	111.83	139.12		42.63	395.00	255.88	10.79
	TOTAL	111.83	139.12	.00	42.63	395.00	255.88	10.79
	OVERTIME WAGES TOTAL	111.83	139.12	.00	42.63	395.00	255.88	10.79
01-318-6010	ACCRUED EMPLOYEE BENEFITS	2,185.79	8,087.93	1,890.29	5,980.25	18,626.00	10,538.07	32.11
	TOTAL	2,185.79	8,087.93	1,890.29	5,980.25	18,626.00	10,538.07	32.11
	ACCRUED EMPLOYEE BENEFITS TOTA	2,185.79	8,087.93	1,890.29	5,980.25	18,626.00	10,538.07	32.11
01-318-6142	PROF.SERV.ARCH.ENG. & SUR			6,377.90	12,179.40	5,000.00	5,000.00	243.59
	TOTAL	.00	.00	6,377.90	12,179.40	5,000.00	5,000.00	243.59
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	6,377.90	12,179.40	5,000.00	5,000.00	243.59
01-318-6150	CONTRACT LABOR					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-318-6210	OPERATING SUPPLIES	2,513.63	3,727.26	1,042.76	5,344.08	15,000.00	11,272.74	35.63
	TOTAL	2,513.63	3,727.26	1,042.76	5,344.08	15,000.00	11,272.74	35.63
	OPERATING SUPPLIES TOTAL	2,513.63	3,727.26	1,042.76	5,344.08	15,000.00	11,272.74	35.63
01-318-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00

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		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-318-6450	RENTAL					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
01-318-6490	EQUIPMENT USE CHARGES	370.29	1,163.78	440.83	1,040.36	3,200.00	2,036.22	32.51
	TOTAL	370.29	1,163.78	440.83	1,040.36	3,200.00	2,036.22	32.51
	EQUIPMENT USE CHARGE TOTAL	370.29	1,163.78	440.83	1,040.36	3,200.00	2,036.22	32.51
HIGHWAYS & STREETS - STOR TOTA		7,869.23	25,440.74	13,383.68	33,778.83	85,634.00	60,193.26	39.45
01-319-6001	SALARIES AND WAGES	592.69	1,348.21	440.96	633.90	6,490.00	5,141.79	9.77
	TOTAL	592.69	1,348.21	440.96	633.90	6,490.00	5,141.79	9.77
	SALARIES AND WAGES TOTAL	592.69	1,348.21	440.96	633.90	6,490.00	5,141.79	9.77
01-319-6002	OVERTIME WAGES		50.00	37.95	37.95	550.00	500.00	6.90
	TOTAL	.00	50.00	37.95	37.95	550.00	500.00	6.90
	OVERTIME WAGES TOTAL	.00	50.00	37.95	37.95	550.00	500.00	6.90
01-319-6010	ACCRUED EMPLOYMEE BENEFIT	407.20	844.78	144.89	285.99	4,231.00	3,386.22	6.76
	TOTAL	407.20	844.78	144.89	285.99	4,231.00	3,386.22	6.76
	ACCRUED EMPLOYEE BENEFITS TOTA	407.20	844.78	144.89	285.99	4,231.00	3,386.22	6.76
01-319-6160	REPAIR SERVICE					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-319-6210	OPERATING SUPPLIES				53.27	500.00	500.00	10.65
	TOTAL	.00	.00	.00	53.27	500.00	500.00	10.65
	OPERATING SUPPLIES TOTAL	.00	.00	.00	53.27	500.00	500.00	10.65

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-319-6490	EQUIPMENT USE CHARGE	276.15	437.38	18.93	95.65	650.00	212.62	14.72
	TOTAL	276.15	437.38	18.93	95.65	650.00	212.62	14.72
	EQUIPMENT USE CHARGE TOTAL	276.15	437.38	18.93	95.65	650.00	212.62	14.72
HIGHWAYS & STREETS - BRUS TOTA		1,276.04	2,680.37	642.73	1,106.76	12,471.00	9,790.63	8.87
01-411-6110	PRINTING,PUB.AND ADVERTIS				128.96	1,000.00	1,000.00	12.90
	TOTAL	.00	.00	.00	128.96	1,000.00	1,000.00	12.90
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	128.96	1,000.00	1,000.00	12.90
01-411-6120	DUES/MEMBER/SUBS/TUITION				360.00	2,000.00	2,000.00	18.00
	TOTAL	.00	.00	.00	360.00	2,000.00	2,000.00	18.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	360.00	2,000.00	2,000.00	18.00
01-411-6142	PROF,SERV.ARCHT.ENG.SURVE					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-411-6150	CONTRACT LABOR					1,500.00	1,500.00	
	TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
01-411-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
COMMUNITY PLANNING - ECON TOTA		.00	.00	.00	488.96	7,300.00	7,300.00	6.70
01-421-6001	SALARIES AND WAGES	1,131.33	1,131.33	949.36	949.36	2,319.00	1,187.67	40.94
	TOTAL	1,131.33	1,131.33	949.36	949.36	2,319.00	1,187.67	40.94

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	1,131.33	1,131.33	949.36	949.36	2,319.00	1,187.67	40.94
01-421-6010	ACCRUED EMPLOYEE BENEFITS	743.79	743.79	530.09	530.09	1,462.00	718.21	36.26
	TOTAL	743.79	743.79	530.09	530.09	1,462.00	718.21	36.26
	ACCRUED EMPLOYEE BENEFITS TOTAL	743.79	743.79	530.09	530.09	1,462.00	718.21	36.26
01-421-6110	PRINTING,PUBLICATIONS & A					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PRINTING AND PUBLICATIONS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-421-6120	DUES/MEMBER/SUBS/TUITION					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	DUES /MEMBERSHIPS/ TUITION TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-421-6150	CONTRACT LABOR	400.00	4,400.00		4,000.01	13,000.00	8,600.00	30.77
	TOTAL	400.00	4,400.00	.00	4,000.01	13,000.00	8,600.00	30.77
	CONTRACT LABOR TOTAL	400.00	4,400.00	.00	4,000.01	13,000.00	8,600.00	30.77
01-421-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-421-6201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-421-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-421-6901	MISCELLANEOUS		75.88		94.37	300.00	224.12	31.46
	TOTAL	.00	75.88	.00	94.37	300.00	224.12	31.46
	MISCELLANEOUS TOTAL	.00	75.88	.00	94.37	300.00	224.12	31.46
01-421-6905	BLOCK GRNT-ALLIANCE FOAM					155,000.00	155,000.00	
	TOTAL	.00	.00	.00	.00	155,000.00	155,000.00	.00
	COMM DEV BLOCK GRANT TOTAL	.00	.00	.00	.00	155,000.00	155,000.00	.00
01-421-6923	HOUSING REPLACEMENT SUBSI			1,528.50	1,528.50	7,500.00	7,500.00	20.38
	TOTAL	.00	.00	1,528.50	1,528.50	7,500.00	7,500.00	20.38
	HOUSING REPLACEMENT SUBSI TOTA	.00	.00	1,528.50	1,528.50	7,500.00	7,500.00	20.38
	ECONOMIC PLANNING & DEVEL TOTA	2,275.12	6,351.00	3,007.95	7,102.33	185,231.00	178,880.00	3.83
01-511-6922	ESCROWED FOR STREETS					173,982.00	173,982.00	
	TOTAL	.00	.00	.00	.00	173,982.00	173,982.00	.00
	ESCROWED FOR STREETS TOTAL	.00	.00	.00	.00	173,982.00	173,982.00	.00
	CONTINGENCY & CASH FLOW R TOTA	.00	.00	.00	.00	173,982.00	173,982.00	.00
	TOTAL EXPENSES	187,177.28	582,419.52	224,074.81	496,330.01	2,526,324.00	1,943,904.48	19.65
	GENERAL TOTAL	46,629.64-	144,939.37-	122,321.21-	100,245.61-	266,044.00-	121,104.63-	37.68
18-041-4020	SALES TAX	PUBLIC SAFETY SALES TAX FUND					16,989.11-	
	TOTAL	14,238.37	16,989.11	.00	.00	.00	16,989.11-	.00
	SALES TAX TOTAL	14,238.37	16,989.11	.00	.00	.00	16,989.11-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAX REVENUE TOTAL	14,238.37	16,989.11	.00	.00	.00	16,989.11-	.00
18-046-4110	INTEREST	5.95	5.95				5.95-	
	TOTAL	5.95	5.95	.00	.00	.00	5.95-	.00
	INTEREST TOTAL	5.95	5.95	.00	.00	.00	5.95-	.00
	SALES REVENUE TOTAL	5.95	5.95	.00	.00	.00	5.95-	.00
	TOTAL REVENUE	14,244.32	16,995.06	.00	.00	.00	16,995.06-	.00
	PUBLIC SAFETY SALES TAX TOTAL	14,244.32	16,995.06	.00	.00	.00	16,995.06-	.00
GOLF COURSE FUND								
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	259.75	754.75				754.75-	
	TOTAL	259.75	754.75	.00	.00	.00	754.75-	.00
	YOUTH MEMBER 18 & UNDER TOTAL	259.75	754.75	.00	.00	.00	754.75-	.00
19-044-4708	JUNIOR MEMBERSHIP (19-22)	75.00	972.50				972.50-	
	TOTAL	75.00	972.50	.00	.00	.00	972.50-	.00
	JUNIOR MEMBER (19-22) TOTAL	75.00	972.50	.00	.00	.00	972.50-	.00
19-044-4711	INDIVIDUAL MEMBERSHIP	1,999.64	12,258.41				12,258.41-	
	TOTAL	1,999.64	12,258.41	.00	.00	.00	12,258.41-	.00
	INDIVIDUAL MEMBERSHIP PAS TOTA	1,999.64	12,258.41	.00	.00	.00	12,258.41-	.00
19-044-4713	FAMILY MEMBERSHIP	66.59	6,787.85				6,787.85-	
	TOTAL	66.59	6,787.85	.00	.00	.00	6,787.85-	.00
	FAMILY/HOUSEHOLD MEMBERSH TOTA	66.59	6,787.85	.00	.00	.00	6,787.85-	.00
19-044-4716	CONCESSIONS	820.61	1,176.16				1,176.16-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	820.61	1,176.16	.00	.00	.00	1,176.16-	.00
	CONCESSIONS TOTAL	820.61	1,176.16	.00	.00	.00	1,176.16-	.00
19-044-4719	CLASSES/LESSONS	247.00	1,134.00				1,134.00-	
	TOTAL	247.00	1,134.00	.00	.00	.00	1,134.00-	.00
	GROUP CLASS FEES TOTAL	247.00	1,134.00	.00	.00	.00	1,134.00-	.00
19-044-4723	GREEN/TRAIL FEES	5,364.00	7,887.50				7,887.50-	
	TOTAL	5,364.00	7,887.50	.00	.00	.00	7,887.50-	.00
	GREEN/TRAIL FEES TOTAL	5,364.00	7,887.50	.00	.00	.00	7,887.50-	.00
19-044-4724	TOURNAMENTS	1,500.00	1,539.00				1,539.00-	
	TOTAL	1,500.00	1,539.00	.00	.00	.00	1,539.00-	.00
	TOURNAMENTS TOTAL	1,500.00	1,539.00	.00	.00	.00	1,539.00-	.00
19-044-4792	CART RENTAL	3,075.75	4,051.75				4,051.75-	
	TOTAL	3,075.75	4,051.75	.00	.00	.00	4,051.75-	.00
	RENTAL FEES TOTAL	3,075.75	4,051.75	.00	.00	.00	4,051.75-	.00
19-044-4793	CART STORAGE	410.00	5,002.00				5,002.00-	
	TOTAL	410.00	5,002.00	.00	.00	.00	5,002.00-	.00
	STORAGE FEES TOTAL	410.00	5,002.00	.00	.00	.00	5,002.00-	.00
19-044-4794	BUILDING RENTAL FEES		200.00				200.00-	
	TOTAL	.00	200.00	.00	.00	.00	200.00-	.00
	BUILDING RENTAL TOTAL	.00	200.00	.00	.00	.00	200.00-	.00
	SERVICE/FEE REVENUE TOTAL	13,818.34	41,763.92	.00	.00	.00	41,763.92-	.00
19-046-4690	OTHER CONTRIBUTIONS	1,025.99	1,629.09				1,629.09-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	1,025.99	1,629.09	.00	.00	.00	1,629.09-	.00
	OTHER CONTRIBUTIONS TOTAL	1,025.99	1,629.09	.00	.00	.00	1,629.09-	.00
	SALES REVENUE TOTAL	1,025.99	1,629.09	.00	.00	.00	1,629.09-	.00
	TOTAL REVENUE	14,844.33	43,393.01	.00	.00	.00	43,393.01-	.00
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP	9,272.84	24,796.21				24,796.21-	
	TOTAL	9,272.84	24,796.21	.00	.00	.00	24,796.21-	.00
	BUILDING IMPROVEMENTS TOTAL	9,272.84	24,796.21	.00	.00	.00	24,796.21-	.00
19-200-6001	SALARIES & WAGES	5,830.09	15,382.88				15,382.88-	
	TOTAL	5,830.09	15,382.88	.00	.00	.00	15,382.88-	.00
	SALARIES AND WAGES TOTAL	5,830.09	15,382.88	.00	.00	.00	15,382.88-	.00
19-200-6010	ACCRUED EMPLOYEE BENEFITS	1,485.60	3,393.15				3,393.15-	
	TOTAL	1,485.60	3,393.15	.00	.00	.00	3,393.15-	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	1,485.60	3,393.15	.00	.00	.00	3,393.15-	.00
19-200-6110	PRINTING/PUB/ADVERTISING	430.00	430.00				430.00-	
	TOTAL	430.00	430.00	.00	.00	.00	430.00-	.00
	PRINTING AND PUBLICATIONS TOTA	430.00	430.00	.00	.00	.00	430.00-	.00
19-200-6130	UTILITIES - ELECTRIC	397.75	636.02				636.02-	
	TOTAL	397.75	636.02	.00	.00	.00	636.02-	.00
	UTILITIES - ELECTRICITY TOTAL	397.75	636.02	.00	.00	.00	636.02-	.00
19-200-6131	UTILITIES - WATER	122.27	122.27				122.27-	
	TOTAL	122.27	122.27	.00	.00	.00	122.27-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-200-6132	UTILITIES - WATER TOTAL	122.27	122.27	.00	.00	.00	122.27-	.00
	UTILITIES - NAT. GAS, PROPANE	136.90	136.90				136.90-	
	TOTAL	136.90	136.90	.00	.00	.00	136.90-	.00
19-200-6133	UTILITIES - NATURAL GAS TOTAL	136.90	136.90	.00	.00	.00	136.90-	.00
	UTILITIES - TELEPHONE, INTERNET	395.87	541.85				541.85-	
	TOTAL	395.87	541.85	.00	.00	.00	541.85-	.00
19-200-6150	UTILITIES-PHONE, INTERNET TOTA	395.87	541.85	.00	.00	.00	541.85-	.00
	CONTRACT LABOR	525.00	2,955.00				2,955.00-	
	TOTAL	525.00	2,955.00	.00	.00	.00	2,955.00-	.00
19-200-6160	CONTRACT LABOR TOTAL	525.00	2,955.00	.00	.00	.00	2,955.00-	.00
	REPAIR SERVICES	1,153.87	9,059.22				9,059.22-	
	TOTAL	1,153.87	9,059.22	.00	.00	.00	9,059.22-	.00
19-200-6170	REPAIR SERVICE TOTAL	1,153.87	9,059.22	.00	.00	.00	9,059.22-	.00
	MAINT AGREEMENT, LEASES		6,222.12				6,222.12-	
	TOTAL	.00	6,222.12	.00	.00	.00	6,222.12-	.00
19-200-6201	MAINTENANCE AGREEMENT/LEA TOTA	.00	6,222.12	.00	.00	.00	6,222.12-	.00
	OFFICE SUPPLIES, FURN., EQUIP	61.69	201.09				201.09-	
	TOTAL	61.69	201.09	.00	.00	.00	201.09-	.00
19-200-6210	OFFICE SUPPLIES/FURNITURE TOTA	61.69	201.09	.00	.00	.00	201.09-	.00
	OPERATING SUPPLIES	4,467.60	15,674.25				15,674.25-	
	TOTAL	4,467.60	15,674.25	.00	.00	.00	15,674.25-	.00
	OPERATING SUPPLIES TOTAL	4,467.60	15,674.25	.00	.00	.00	15,674.25-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-200-6230	REFRESHMENT SUPPLIES	1,294.25	1,415.08				1,415.08-	
	TOTAL	1,294.25	1,415.08	.00	.00	.00	1,415.08-	.00
	REFRESHMENT SUPPLIES TOTAL	1,294.25	1,415.08	.00	.00	.00	1,415.08-	.00
	GOLF COURSE OPERATIONS TOTAL	25,573.73	80,966.04	.00	.00	.00	80,966.04-	.00
	TOTAL EXPENSES	25,573.73	80,966.04	.00	.00	.00	80,966.04-	.00
	GOLF COURSE TOTAL	10,729.40-	37,573.03-	.00	.00	.00	37,573.03	.00
		POOL FUND						
20-040-4457	TRANS FROM REC CENTER ACTIVITY					30,000.00	30,000.00	
	TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER FROM PARK REC CE TOTA	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	30,000.00	30,000.00	.00
20-044-4710	20 PASS CARD FEE	2,781.79	3,753.79	2,255.00	4,840.00	12,000.00	8,246.21	40.33
	TOTAL	2,781.79	3,753.79	2,255.00	4,840.00	12,000.00	8,246.21	40.33
	20 PASS CARD FEE TOTAL	2,781.79	3,753.79	2,255.00	4,840.00	12,000.00	8,246.21	40.33
20-044-4711	POOL INDIVIDUAL PASS			35.00-	35.00-			
	TOTAL	.00	.00	35.00-	35.00-	.00	.00	.00
	INDIVIDUAL MEMBERSHIP PAS TOTA	.00	.00	35.00-	35.00-	.00	.00	.00
20-044-4712	POOL ADMIT FEE/DAILY	10,174.32	10,174.32	9,641.70	11,804.79	28,500.00	18,325.68	41.42
	TOTAL	10,174.32	10,174.32	9,641.70	11,804.79	28,500.00	18,325.68	41.42
	DAILY ADMISSION FEE TOTAL	10,174.32	10,174.32	9,641.70	11,804.79	28,500.00	18,325.68	41.42
20-044-4713	POOL HOUSEHOLD PASS			50.00-	50.00-			

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	50.00-	50.00-	.00	.00	.00
	FAMILY/HOUSEHOLD MEMBERSH TOTA	.00	.00	50.00-	50.00-	.00	.00	.00
20-044-4715	SWIMMING LESSONS	2,251.15	2,396.15	45.00	90.00	2,300.00	96.15-	3.91
	TOTAL	2,251.15	2,396.15	45.00	90.00	2,300.00	96.15-	3.91
	SWIMMING LESSONS TOTAL	2,251.15	2,396.15	45.00	90.00	2,300.00	96.15-	3.91
20-044-4716	POOL CONCESSIONS	6,624.25	6,624.25	5,609.39	6,527.33	19,200.00	12,575.75	34.00
	TOTAL	6,624.25	6,624.25	5,609.39	6,527.33	19,200.00	12,575.75	34.00
	CONCESSIONS TOTAL	6,624.25	6,624.25	5,609.39	6,527.33	19,200.00	12,575.75	34.00
20-044-4717	POOL PARTIES	2,305.00	4,380.00	2,620.00	4,645.00	9,000.00	4,620.00	51.61
	TOTAL	2,305.00	4,380.00	2,620.00	4,645.00	9,000.00	4,620.00	51.61
	POOL PARTIES TOTAL	2,305.00	4,380.00	2,620.00	4,645.00	9,000.00	4,620.00	51.61
20-044-4721	OTHER POOL CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OTHER POOL CHARGES TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-044-4790	REC.CHARGES-SWIM TEAM	5,433.00	5,733.00	283.00	6,237.00	6,500.00	767.00	95.95
	TOTAL	5,433.00	5,733.00	283.00	6,237.00	6,500.00	767.00	95.95
	SWIM TEAM REC CHARGES TOTAL	5,433.00	5,733.00	283.00	6,237.00	6,500.00	767.00	95.95
20-044-4791	SWIM SUIT SALES RECEIPT	77.00	816.00		1,110.00	1,000.00	184.00	111.00
	TOTAL	77.00	816.00	.00	1,110.00	1,000.00	184.00	111.00
	SWIM SUIT SALES TOTAL	77.00	816.00	.00	1,110.00	1,000.00	184.00	111.00
	SERVICE/FEE REVENUE TOTAL	29,646.51	33,877.51	20,369.09	35,169.12	79,500.00	45,622.49	44.24
20-046-4690	OTHER CONTRIBUTIONS					1,000.00	1,000.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OTHER CONTRIBUTIONS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	SALES REVENUE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TOTAL REVENUE	29,646.51	33,877.51	20,369.09	35,169.12	110,500.00	76,622.49	31.83
20-044-4718	100 PASS CARD	5,275.00	6,325.00				6,325.00-	
	TOTAL	5,275.00-	6,325.00-	.00	.00	.00	6,325.00	.00
	TOTAL	5,275.00-	6,325.00-	.00	.00	.00	6,325.00	.00
	SERVICE/FEE REVENUE TOTAL	5,275.00-	6,325.00-	.00	.00	.00	6,325.00	.00
20-201-5509	MISCELLANEOUS CAPITAL				2,648.16	7,700.00	7,700.00	34.39
	TOTAL	.00	.00	.00	2,648.16	7,700.00	7,700.00	34.39
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	2,648.16	7,700.00	7,700.00	34.39
20-201-5510	BUILDING IMPROVEMENTS	2,166.00	2,166.00	2,757.33	5,669.70	3,100.00	934.00	182.89
	TOTAL	2,166.00	2,166.00	2,757.33	5,669.70	3,100.00	934.00	182.89
	BUILDING IMPROVEMENTS TOTAL	2,166.00	2,166.00	2,757.33	5,669.70	3,100.00	934.00	182.89
20-201-6001	SALARIES AND WAGES	13,068.56	14,902.54	16,565.16	16,565.16	42,000.00	27,097.46	39.44
	TOTAL	13,068.56	14,902.54	16,565.16	16,565.16	42,000.00	27,097.46	39.44
	SALARIES AND WAGES TOTAL	13,068.56	14,902.54	16,565.16	16,565.16	42,000.00	27,097.46	39.44
20-201-6010	ACCRUED EMPLOYEE BENEFITS	1,522.44	2,398.75	1,929.86	1,929.86	7,500.00	5,101.25	25.73
	TOTAL	1,522.44	2,398.75	1,929.86	1,929.86	7,500.00	5,101.25	25.73
	ACCRUED EMPLOYEE BENEFITS TOTA	1,522.44	2,398.75	1,929.86	1,929.86	7,500.00	5,101.25	25.73
20-201-6110	PRINTING,PUBLICATIONS,ADV		320.22		29.00		320.22-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	320.22	.00	29.00	.00	320.22-	.00
	PRINTING AND PUBLICATIONS TOTA	.00	320.22	.00	29.00	.00	320.22-	.00
20-201-6120	DUES/MEMBER/SUBS/TUITION	114.00	114.00	108.00	108.00	400.00	286.00	27.00
	TOTAL	114.00	114.00	108.00	108.00	400.00	286.00	27.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	114.00	114.00	108.00	108.00	400.00	286.00	27.00
20-201-6130	UTILITIES-ELECTRICITY	129.30	278.70	1,072.05	1,114.78	7,200.00	6,921.30	15.48
	TOTAL	129.30	278.70	1,072.05	1,114.78	7,200.00	6,921.30	15.48
	UTILITIES - ELECTRICITY TOTAL	129.30	278.70	1,072.05	1,114.78	7,200.00	6,921.30	15.48
20-201-6131	UTILITIES-WATER	228.34	570.89	237.47	670.45	2,500.00	1,929.11	26.82
	TOTAL	228.34	570.89	237.47	670.45	2,500.00	1,929.11	26.82
	UTILITIES - WATER TOTAL	228.34	570.89	237.47	670.45	2,500.00	1,929.11	26.82
20-201-6133	UTILITIES-TELEPHONE	19.52	58.56	18.32	54.08	400.00	341.44	13.52
	TOTAL	19.52	58.56	18.32	54.08	400.00	341.44	13.52
	UTILITIES-PHONE, INTERNET TOTA	19.52	58.56	18.32	54.08	400.00	341.44	13.52
20-201-6150	CONTRACT LABOR		150.00	1,657.50	2,607.50	500.00	350.00	521.50
	TOTAL	.00	150.00	1,657.50	2,607.50	500.00	350.00	521.50
	CONTRACT LABOR TOTAL	.00	150.00	1,657.50	2,607.50	500.00	350.00	521.50
20-201-6160	REPAIR SERVICES	445.00	445.00	225.00	225.00	3,000.00	2,555.00	7.50
	TOTAL	445.00	445.00	225.00	225.00	3,000.00	2,555.00	7.50
	REPAIR SERVICE TOTAL	445.00	445.00	225.00	225.00	3,000.00	2,555.00	7.50
20-201-6170	MAINT AGREEMENTS & LEASES			75.00	75.00			
	TOTAL	.00	.00	75.00	75.00	.00	.00	.00

21-040-4450

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
	TRANSFER FROM GENERAL TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	4,500.00	4,500.00	.00
21-041-4001	REAL PROPERTY TAX CURRENT					117,000.00	117,000.00	
	TOTAL	.00	.00	.00	.00	117,000.00	117,000.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	117,000.00	117,000.00	.00
21-041-4002	PERSONAL PROP.TAX CURRENT					44,500.00	44,500.00	
	TOTAL	.00	.00	.00	.00	44,500.00	44,500.00	.00
	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	44,500.00	44,500.00	.00
21-041-4003	BUSINESS PROPERTY SURCHAR					40,300.00	40,300.00	
	TOTAL	.00	.00	.00	.00	40,300.00	40,300.00	.00
	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	40,300.00	40,300.00	.00
21-041-4004	RR/UTILITY PROPERTY TAX					2,100.00	2,100.00	
	TOTAL	.00	.00	.00	.00	2,100.00	2,100.00	.00
	RR UTILITY TOTAL	.00	.00	.00	.00	2,100.00	2,100.00	.00
21-041-4012	PROPERTY TAX DEL.1ST PR Y	720.29	2,956.35	515.54	2,731.07	5,500.00	2,543.65	49.66
	TOTAL	720.29	2,956.35	515.54	2,731.07	5,500.00	2,543.65	49.66
	PROPERTY TAX DELINQUENT 1 TOTA	720.29	2,956.35	515.54	2,731.07	5,500.00	2,543.65	49.66
21-041-4013	PROPERTY TAX DEL 2ND PR Y	129.96	631.97	225.76	861.25	1,700.00	1,068.03	50.66
	TOTAL	129.96	631.97	225.76	861.25	1,700.00	1,068.03	50.66
	PROPERTY TAX DELINQUENT 2 TOTA	129.96	631.97	225.76	861.25	1,700.00	1,068.03	50.66
21-041-4023	INT & PEN ON PROP TAX DEL	94.85	496.21	160.06	481.05	1,500.00	1,003.79	32.07

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	94.85	496.21	160.06	481.05	1,500.00	1,003.79	32.07
	INTEREST & PENALTY - PROP TOTA	94.85	496.21	160.06	481.05	1,500.00	1,003.79	32.07
	TAX REVENUE TOTAL	945.10	4,084.53	901.36	4,073.37	212,600.00	208,515.47	1.92
21-044-4472	BASEBALL/SOFTBALL FEES		18,150.00		14,622.50	19,500.00	1,350.00	74.99
	TOTAL	.00	18,150.00	.00	14,622.50	19,500.00	1,350.00	74.99
	BASEBALL / SOFTBALL FEES TOTA	.00	18,150.00	.00	14,622.50	19,500.00	1,350.00	74.99
21-044-4709	100 PASS CARD			4,265.00	6,890.00			
	TOTAL	.00	.00	4,265.00	6,890.00	.00	.00	.00
	100 PASS CARD TOTAL	.00	.00	4,265.00	6,890.00	.00	.00	.00
21-044-4716	PARK & REC. CONCESSIONS			3,668.14	3,668.14			
	TOTAL	.00	.00	3,668.14	3,668.14	.00	.00	.00
	CONCESSIONS TOTAL	.00	.00	3,668.14	3,668.14	.00	.00	.00
21-044-4719	GROUP CLASS/CLINIC FEES			20.00	20.00			
	TOTAL	.00	.00	20.00	20.00	.00	.00	.00
	GROUP CLASS FEES TOTAL	.00	.00	20.00	20.00	.00	.00	.00
	SERVICE/FEE REVENUE TOTAL	.00	18,150.00	7,953.14	25,200.64	19,500.00	1,350.00	129.23
21-046-4110	INTEREST	142.55	810.45	285.52	952.04	1,500.00	689.55	63.47
	TOTAL	142.55	810.45	285.52	952.04	1,500.00	689.55	63.47
	INTEREST TOTAL	142.55	810.45	285.52	952.04	1,500.00	689.55	63.47
21-046-4690	OTHER CONTRIBUTIONS		2,000.00			1,500.00	500.00-	
	TOTAL	.00	2,000.00	.00	.00	1,500.00	500.00-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OTHER CONTRIBUTIONS TOTAL	.00	2,000.00	.00	.00	1,500.00	500.00-	.00
21-046-4698	MISCELLANEOUS		50.00			24,550.00	24,500.00	
	TOTAL	.00	50.00	.00	.00	24,550.00	24,500.00	.00
	LEASE PURCHASE LOAN TOTAL	.00	50.00	.00	.00	24,550.00	24,500.00	.00
	SALES REVENUE TOTAL	142.55	2,860.45	285.52	952.04	27,550.00	24,689.55	3.46
	TOTAL REVENUE	1,087.65	25,094.98	9,140.02	30,226.05	264,150.00	239,055.02	11.44
21-201-5509	MISC CAPITAL EXPENSE		39,775.54				39,775.54-	
	TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
	SWIMMING POOL OPERATIONS TOTA	.00	39,775.54	.00	.00	.00	39,775.54-	.00
21-202-5509	MISCELLANEOUS CAPITAL		745.00		3,129.44	31,000.00	30,255.00	10.09
	TOTAL	.00	745.00	.00	3,129.44	31,000.00	30,255.00	10.09
	MISCELLANEOUS CAPITAL TOTAL	.00	745.00	.00	3,129.44	31,000.00	30,255.00	10.09
21-202-5510	BUILDING IMPROVEMENTS	480.00	480.00	747.55	3,360.48	2,500.00	2,020.00	134.42
	TOTAL	480.00	480.00	747.55	3,360.48	2,500.00	2,020.00	134.42
	BUILDING IMPROVEMENTS TOTAL	480.00	480.00	747.55	3,360.48	2,500.00	2,020.00	134.42
21-202-5511	PARK IMPROVEMENTS	2,069.95	39,033.95				39,033.95-	
	TOTAL	2,069.95	39,033.95	.00	.00	.00	39,033.95-	.00
	PARK IMPROVEMENTS TOTAL	2,069.95	39,033.95	.00	.00	.00	39,033.95-	.00
21-202-5998	CAP. OUTLAY - PARK		2,205.00				2,205.00-	
	TOTAL	.00	2,205.00	.00	.00	.00	2,205.00-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CAPITAL OUTLAY TOTAL	.00	2,205.00	.00	.00	.00	2,205.00-	.00
21-202-6001	SALARIES AND WAGES	21,423.97	54,405.18	24,807.00	41,760.32	100,000.00	45,594.82	41.76
	TOTAL	21,423.97	54,405.18	24,807.00	41,760.32	100,000.00	45,594.82	41.76
	SALARIES AND WAGES TOTAL	21,423.97	54,405.18	24,807.00	41,760.32	100,000.00	45,594.82	41.76
21-202-6010	ACCRUED EMPLOYEE BENEFITS	3,550.80	10,321.24	3,366.38	6,080.37	22,000.00	11,678.76	27.64
	TOTAL	3,550.80	10,321.24	3,366.38	6,080.37	22,000.00	11,678.76	27.64
	ACCRUED EMPLOYEE BENEFITS TOTA	3,550.80	10,321.24	3,366.38	6,080.37	22,000.00	11,678.76	27.64
21-202-6110	PRINTING,PUBLICATIONS,ADV	67.76	67.76	291.19	515.19	200.00	132.24	257.60
	TOTAL	67.76	67.76	291.19	515.19	200.00	132.24	257.60
	PRINTING AND PUBLICATIONS TOTA	67.76	67.76	291.19	515.19	200.00	132.24	257.60
21-202-6130	UTILITIES-ELECTRICITY	948.70	2,389.73	251.28	726.55	5,500.00	3,110.27	13.21
	TOTAL	948.70	2,389.73	251.28	726.55	5,500.00	3,110.27	13.21
	UTILITIES - ELECTRICITY TOTAL	948.70	2,389.73	251.28	726.55	5,500.00	3,110.27	13.21
21-202-6131	UTILITIES-WATER	270.91	639.97	162.16	226.48	2,500.00	1,860.03	9.06
	TOTAL	270.91	639.97	162.16	226.48	2,500.00	1,860.03	9.06
	UTILITIES - WATER TOTAL	270.91	639.97	162.16	226.48	2,500.00	1,860.03	9.06
21-202-6133	UTILITIES-TELEPHONE, FAX	148.95	447.32	138.83	413.95	1,800.00	1,352.68	23.00
	TOTAL	148.95	447.32	138.83	413.95	1,800.00	1,352.68	23.00
	UTILITIES-PHONE,INTERNET TOTA	148.95	447.32	138.83	413.95	1,800.00	1,352.68	23.00
21-202-6150	CONTRACT LABOR	916.50	1,718.45	2,938.63	3,357.63	3,500.00	1,781.55	95.93
	TOTAL	916.50	1,718.45	2,938.63	3,357.63	3,500.00	1,781.55	95.93
	CONTRACT LABOR TOTAL	916.50	1,718.45	2,938.63	3,357.63	3,500.00	1,781.55	95.93

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6160	REPAIR SERVICES	1,120.62	1,120.62	127.60	127.60	7,500.00	6,379.38	1.70
	TOTAL	1,120.62	1,120.62	127.60	127.60	7,500.00	6,379.38	1.70
	REPAIR SERVICE TOTAL	1,120.62	1,120.62	127.60	127.60	7,500.00	6,379.38	1.70
21-202-6170	MAINT AGREEMENTS & LEASES		266.12	1.00	26.00	1,500.00	1,233.88	1.73
	TOTAL	.00	266.12	1.00	26.00	1,500.00	1,233.88	1.73
	MAINTENANCE AGREEMENT/LEA TOTA	.00	266.12	1.00	26.00	1,500.00	1,233.88	1.73
21-202-6190	INSURANCE		1,331.00	851.17	851.17	8,500.00	7,169.00	10.01
	TOTAL	.00	1,331.00	851.17	851.17	8,500.00	7,169.00	10.01
	INSURANCE TOTAL	.00	1,331.00	851.17	851.17	8,500.00	7,169.00	10.01
21-202-6210	OPERATING SUPPLIES	8,688.88	18,059.47	6,023.46	19,041.55	23,500.00	5,440.53	81.03
	TOTAL	8,688.88	18,059.47	6,023.46	19,041.55	23,500.00	5,440.53	81.03
	OPERATING SUPPLIES TOTAL	8,688.88	18,059.47	6,023.46	19,041.55	23,500.00	5,440.53	81.03
21-202-6212	PUMPKIN FESTIVAL					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	PUMPKIN FESTIVAL TOTAL	.00	.00	.00	.00	750.00	750.00	.00
21-202-6213	OPERATING JULY 4TH		2,140.98		2,935.98	4,500.00	2,359.02	65.24
	TOTAL	.00	2,140.98	.00	2,935.98	4,500.00	2,359.02	65.24
	OPERATING JULY 4TH TOTAL	.00	2,140.98	.00	2,935.98	4,500.00	2,359.02	65.24
21-202-6220	TOOLS/SMALL EQUIPMENT			150.00	150.00	500.00	500.00	30.00
	TOTAL	.00	.00	150.00	150.00	500.00	500.00	30.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	150.00	150.00	500.00	500.00	30.00
21-202-6230	REFRESHMENT SUPPLIES	270.00	852.70				852.70-	

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		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	270.00	852.70	.00	.00	.00	852.70-	.00
	REFRESHMENT SUPPLIES TOTAL	270.00	852.70	.00	.00	.00	852.70-	.00
21-202-6231	RECREATION SUPPLIES			104.50	104.50			
	TOTAL	.00	.00	104.50	104.50	.00	.00	.00
	RECREATION SUPPLIES TOTAL	.00	.00	104.50	104.50	.00	.00	.00
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	8,682.95	9,462.95	3,733.45	21,841.05	19,000.00	9,537.05	114.95
	TOTAL	8,682.95	9,462.95	3,733.45	21,841.05	19,000.00	9,537.05	114.95
	BASEBALL/SOFTBALL SUPPLIE TOTA	8,682.95	9,462.95	3,733.45	21,841.05	19,000.00	9,537.05	114.95
21-202-6237	CAMP/CLINIC EXPENSE		97.98				97.98-	
	TOTAL	.00	97.98	.00	.00	.00	97.98-	.00
	CAMP/CLINIC EXPENSE TOTAL	.00	97.98	.00	.00	.00	97.98-	.00
21-202-6901	MISCELLANEOUS	138.08-	757.04-	8.24	10.72	24,750.00	25,507.04	.04
	TOTAL	138.08-	757.04-	8.24	10.72	24,750.00	25,507.04	.04
	MISCELLANEOUS TOTAL	138.08-	757.04-	8.24	10.72	24,750.00	25,507.04	.04
	PARK AREAS - OPERATIONS TOTAL	48,501.91	145,028.38	43,702.44	104,658.98	259,500.00	114,471.62	40.33
	TOTAL EXPENSES	48,501.91	184,803.92	43,702.44	104,658.98	259,500.00	74,696.08	40.33
	PARK TOTAL	47,414.26-	159,708.94-	34,562.42-	74,432.93-	4,650.00	164,358.94	1,600.71-
	RECREATION CENTER FUND							
22-040-4457	TRANSFER FROM REC CENTER ACTIV					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	TRANSFER FROM PARK REC CE TOTA	.00	.00	.00	.00	2,000.00	2,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	2,000.00	2,000.00	.00
22-044-4471	BASKETBALL FEES					7,000.00	7,000.00	
	TOTAL	.00	.00	.00	.00	7,000.00	7,000.00	.00
	BASKETBALL FEES TOTAL	.00	.00	.00	.00	7,000.00	7,000.00	.00
22-044-4480	RENTAL FEES - BATING CAGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	RENTAL FEES-BATING CAGES TOTA	.00	.00	.00	.00	500.00	500.00	.00
22-044-4481	RENTAL FEES - OTHER					25,000.00	25,000.00	
	TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
	RENTAL FEES - OTHER TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
22-044-4710	20 PASS CARD FEE-REC CENT	240.00	862.00	150.00	950.00	6,000.00	5,138.00	15.83
	TOTAL	240.00	862.00	150.00	950.00	6,000.00	5,138.00	15.83
	20 PASS CARD FEE TOTAL	240.00	862.00	150.00	950.00	6,000.00	5,138.00	15.83
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	4,146.19	12,301.29	4,624.96	11,691.19	62,500.00	50,198.71	18.71
	TOTAL	4,146.19	12,301.29	4,624.96	11,691.19	62,500.00	50,198.71	18.71
	INDIVIDUAL MEMBERSHIP PAS TOTA	4,146.19	12,301.29	4,624.96	11,691.19	62,500.00	50,198.71	18.71
22-044-4712	DAILY ADMISS. FEE- REC CE	714.45	2,312.20	520.25	1,960.25	12,500.00	10,187.80	15.68
	TOTAL	714.45	2,312.20	520.25	1,960.25	12,500.00	10,187.80	15.68
	DAILY ADMISSION FEE TOTAL	714.45	2,312.20	520.25	1,960.25	12,500.00	10,187.80	15.68
22-044-4713	FAMILY ANNUAL MEMBERSHIP	9,066.30	31,368.71	10,868.75	32,091.95	147,000.00	115,631.29	21.83
	TOTAL	9,066.30	31,368.71	10,868.75	32,091.95	147,000.00	115,631.29	21.83
	FAMILY/HOUSEHOLD MEMBERSH TOTA	9,066.30	31,368.71	10,868.75	32,091.95	147,000.00	115,631.29	21.83

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-044-4714	ALL COUPLES ANNUAL MEMBER	2,954.20	8,332.88	3,465.64	8,825.02	50,000.00	41,667.12	17.65
	TOTAL	2,954.20	8,332.88	3,465.64	8,825.02	50,000.00	41,667.12	17.65
	COUPLES ANNUAL MEMBERSHIP TOTA	2,954.20	8,332.88	3,465.64	8,825.02	50,000.00	41,667.12	17.65
22-044-4716	CONCESSIONS-REC CENTER	254.30	2,843.55	191.05	1,928.30	15,500.00	12,656.45	12.44
	TOTAL	254.30	2,843.55	191.05	1,928.30	15,500.00	12,656.45	12.44
	CONCESSIONS TOTAL	254.30	2,843.55	191.05	1,928.30	15,500.00	12,656.45	12.44
22-044-4719	GROUP CLASS/CLINIC FEES	1,273.50	4,324.50	1,469.50	6,200.00	17,500.00	13,175.50	35.43
	TOTAL	1,273.50	4,324.50	1,469.50	6,200.00	17,500.00	13,175.50	35.43
	GROUP CLASS FEES TOTAL	1,273.50	4,324.50	1,469.50	6,200.00	17,500.00	13,175.50	35.43
22-044-4792	RENTAL FEES	220.00	285.00	420.00	690.00	700.00	415.00	98.57
	TOTAL	220.00	285.00	420.00	690.00	700.00	415.00	98.57
	RENTAL FEES TOTAL	220.00	285.00	420.00	690.00	700.00	415.00	98.57
	SERVICE/FEE REVENUE TOTAL	18,868.94	62,630.13	21,710.15	64,336.71	344,200.00	281,569.87	18.69
22-046-4110	INTEREST	435.01	1,824.69	523.21	1,663.88	2,500.00	675.31	66.56
	TOTAL	435.01	1,824.69	523.21	1,663.88	2,500.00	675.31	66.56
	INTEREST TOTAL	435.01	1,824.69	523.21	1,663.88	2,500.00	675.31	66.56
22-046-4120	SILVER SNEAKERS	367.50	1,190.00	427.50	1,167.50	3,500.00	2,310.00	33.36
	TOTAL	367.50	1,190.00	427.50	1,167.50	3,500.00	2,310.00	33.36
	SILVER SNEAKERS TOTAL	367.50	1,190.00	427.50	1,167.50	3,500.00	2,310.00	33.36
22-046-4699	MISCELLANEOUS				27.00	1,500.00	1,500.00	1.80
	TOTAL	.00	.00	.00	27.00	1,500.00	1,500.00	1.80
	MISCELLANEOUS TOTAL	.00	.00	.00	27.00	1,500.00	1,500.00	1.80

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-206-5509	SALES REVENUE TOTAL	802.51	3,014.69	950.71	2,858.38	7,500.00	4,485.31	38.11
	TOTAL REVENUE	19,671.45	65,644.82	22,660.86	67,195.09	353,700.00	288,055.18	19.00
	MISC CAPITAL EXPENSE			5,000.00	14,415.00	6,500.00	6,500.00	221.77
	TOTAL	.00	.00	5,000.00	14,415.00	6,500.00	6,500.00	221.77
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	5,000.00	14,415.00	6,500.00	6,500.00	221.77
22-206-5510	BUILDING IMPROVEMENTS				3,833.14	3,000.00	3,000.00	127.77
	TOTAL	.00	.00	.00	3,833.14	3,000.00	3,000.00	127.77
22-206-6001	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	3,833.14	3,000.00	3,000.00	127.77
	SALARIES & WAGES	10,821.78	43,514.91	15,242.94	40,175.35	148,500.00	104,985.09	27.05
	TOTAL	10,821.78	43,514.91	15,242.94	40,175.35	148,500.00	104,985.09	27.05
22-206-6010	SALARIES AND WAGES TOTAL	10,821.78	43,514.91	15,242.94	40,175.35	148,500.00	104,985.09	27.05
	AEB - PARKS AND REC	2,654.49	9,860.22	3,741.08	8,732.39	38,500.00	28,639.78	22.68
	TOTAL	2,654.49	9,860.22	3,741.08	8,732.39	38,500.00	28,639.78	22.68
	ACCRUED EMPLOYEE BENEFITS TOTA	2,654.49	9,860.22	3,741.08	8,732.39	38,500.00	28,639.78	22.68
22-206-6101	POSTAGE & FREIGHT	51.00	358.50			1,000.00	641.50	
	TOTAL	51.00	358.50	.00	.00	1,000.00	641.50	.00
22-206-6110	POSTAGE AND FREIGHT TOTAL	51.00	358.50	.00	.00	1,000.00	641.50	.00
	PRINTING, ADVERTISING, PU		686.84		112.75	1,000.00	313.16	11.28
	TOTAL	.00	686.84	.00	112.75	1,000.00	313.16	11.28
22-206-6120	PRINTING AND PUBLICATIONS TOTA	.00	686.84	.00	112.75	1,000.00	313.16	11.28
	DUES, MBMRSH, SUBSCRIP,					1,250.00	1,250.00	
	TOTAL	.00	.00	.00	.00	1,250.00	1,250.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	1,250.00	1,250.00	.00
22-206-6130	UTILITIES - ELECTRICITY		2,047.51	2,349.43	5,308.96	26,000.00	23,952.49	20.42
	TOTAL	.00	2,047.51	2,349.43	5,308.96	26,000.00	23,952.49	20.42
	UTILITIES - ELECTRICITY TOTAL	.00	2,047.51	2,349.43	5,308.96	26,000.00	23,952.49	20.42
22-206-6131	UTILITIES - WATER	1,614.23	1,757.39	56.63	192.58	1,100.00	657.39-	17.51
	TOTAL	1,614.23	1,757.39	56.63	192.58	1,100.00	657.39-	17.51
	UTILITIES - WATER TOTAL	1,614.23	1,757.39	56.63	192.58	1,100.00	657.39-	17.51
22-206-6132	UTILITIES-NATURAL GAS	106.68	866.99	93.13	1,026.83	4,500.00	3,633.01	22.82
	TOTAL	106.68	866.99	93.13	1,026.83	4,500.00	3,633.01	22.82
	UTILITIES - NATURAL GAS TOTAL	106.68	866.99	93.13	1,026.83	4,500.00	3,633.01	22.82
22-206-6133	UTILITIES-TELEPHONE,FAX	87.14	376.39	175.00	462.50	1,600.00	1,223.61	28.91
	TOTAL	87.14	376.39	175.00	462.50	1,600.00	1,223.61	28.91
	UTILITIES-PHONE,INTERNET TOTA	87.14	376.39	175.00	462.50	1,600.00	1,223.61	28.91
22-206-6150	CONTRACT LABOR	2,086.25	4,497.86	1,266.29	2,850.17	6,000.00	1,502.14	47.50
	TOTAL	2,086.25	4,497.86	1,266.29	2,850.17	6,000.00	1,502.14	47.50
	CONTRACT LABOR TOTAL	2,086.25	4,497.86	1,266.29	2,850.17	6,000.00	1,502.14	47.50
22-206-6160	REPAIR SERVICES	315.58	2,661.12		338.91	4,000.00	1,338.88	8.47
	TOTAL	315.58	2,661.12	.00	338.91	4,000.00	1,338.88	8.47
	REPAIR SERVICE TOTAL	315.58	2,661.12	.00	338.91	4,000.00	1,338.88	8.47
22-206-6170	MAINT. AGREEMENTS, LEASES	368.56	968.72	2,872.48	2,694.66	3,000.00	2,031.28	89.82
	TOTAL	368.56	968.72	2,872.48	2,694.66	3,000.00	2,031.28	89.82
	MAINTENANCE AGREEMENT/LEA TOTA	368.56	968.72	2,872.48	2,694.66	3,000.00	2,031.28	89.82

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-206-6190	INSURANCE		940.00			9,000.00	8,060.00	
	TOTAL	.00	940.00	.00	.00	9,000.00	8,060.00	.00
	INSURANCE TOTAL	.00	940.00	.00	.00	9,000.00	8,060.00	.00
22-206-6201	OFFICE SUPPLIES, FURNITUR		132.35	439.00	693.24	1,500.00	1,367.65	46.22
	TOTAL	.00	132.35	439.00	693.24	1,500.00	1,367.65	46.22
	OFFICE SUPPLIES/FURNITURE TOTA	.00	132.35	439.00	693.24	1,500.00	1,367.65	46.22
22-206-6210	OPERATION SUPPLIES	575.51	6,086.37	967.77	2,335.89	10,000.00	3,913.63	23.36
	TOTAL	575.51	6,086.37	967.77	2,335.89	10,000.00	3,913.63	23.36
	OPERATING SUPPLIES TOTAL	575.51	6,086.37	967.77	2,335.89	10,000.00	3,913.63	23.36
22-206-6220	TOOLS & SMALL EQUIPMENT				850.00-	300.00	300.00	283.33-
	TOTAL	.00	.00	.00	850.00-	300.00	300.00	283.33-
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	850.00-	300.00	300.00	283.33-
22-206-6230	REFRESHMENT SUPPLIES	3,471.30	5,684.95	737.13	2,100.97	13,000.00	7,315.05	16.16
	TOTAL	3,471.30	5,684.95	737.13	2,100.97	13,000.00	7,315.05	16.16
	REFRESHMENT SUPPLIES TOTAL	3,471.30	5,684.95	737.13	2,100.97	13,000.00	7,315.05	16.16
22-206-6231	RECREATION SUPPLIES		1,545.11	978.00	1,106.16	6,000.00	4,454.89	18.44
	TOTAL	.00	1,545.11	978.00	1,106.16	6,000.00	4,454.89	18.44
	RECREATION SUPPLIES TOTAL	.00	1,545.11	978.00	1,106.16	6,000.00	4,454.89	18.44
22-206-6235	BASKETBALL SUPPLIES					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	BASKETBALL SUPPLIES TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
22-206-6901	MISCELLANEOUS	49.08	205.55	68.57	458.27		205.55-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	49.08	205.55	68.57	458.27	.00	205.55-	.00
	MISCELLANEOUS TOTAL	49.08	205.55	68.57	458.27	.00	205.55-	.00
22-206-8801	TRANS TO OTHER FUNDS					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
22-206-8808	TRANSFER TO POOL FUND					30,000.00	30,000.00	
	TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER TO POOL TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	PARKS & RECREATION REC CE TOTA	22,201.60	82,190.78	33,987.45	85,987.77	322,750.00	240,559.22	26.64
	TOTAL EXPENSES	22,201.60	82,190.78	33,987.45	85,987.77	322,750.00	240,559.22	26.64
	RECREATION CENTER TOTAL	2,530.15-	16,545.96-	11,326.59-	18,792.68-	30,950.00	47,495.96	60.72-
	LIBRARY FUND							
23-041-4001	REAL PROP.TAX (CURRENT)					180,074.00	180,074.00	
	TOTAL	.00	.00	.00	.00	180,074.00	180,074.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	180,074.00	180,074.00	.00
23-041-4002	PERSONAL PROP. TAX CURREN					76,660.00	76,660.00	
	TOTAL	.00	.00	.00	.00	76,660.00	76,660.00	.00
	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	76,660.00	76,660.00	.00
23-041-4003	BUSINESS PROPERTY SURCHAR					32,000.00	32,000.00	
	TOTAL	.00	.00	.00	.00	32,000.00	32,000.00	.00
	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	32,000.00	32,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
23-041-4004	RR/UTILITY PROPERTY TAX					4,000.00	4,000.00	
	TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	RR UTILITY TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
23-041-4012	PROPERTY TAX DEL. 1ST PR	1,165.47	5,094.01	948.44	4,831.62	8,000.00	2,905.99	60.40
	TOTAL	1,165.47	5,094.01	948.44	4,831.62	8,000.00	2,905.99	60.40
	PROPERTY TAX DELINQUENT 1 TOTA	1,165.47	5,094.01	948.44	4,831.62	8,000.00	2,905.99	60.40
23-041-4013	PROPERTY TAX DEL.2ND PR Y	239.34	1,164.27	394.96	1,540.25	1,800.00	635.73	85.57
	TOTAL	239.34	1,164.27	394.96	1,540.25	1,800.00	635.73	85.57
	PROPERTY TAX DELINQUENT 2 TOTA	239.34	1,164.27	394.96	1,540.25	1,800.00	635.73	85.57
23-041-4023	INT&PEN ON PROPERTY TAX D	158.22	818.54	251.68	823.60	1,200.00	381.46	68.63
	TOTAL	158.22	818.54	251.68	823.60	1,200.00	381.46	68.63
	INTEREST & PENALTY - PROP TOTA	158.22	818.54	251.68	823.60	1,200.00	381.46	68.63
	TAX REVENUE TOTAL	1,563.03	7,076.82	1,595.08	7,195.47	303,734.00	296,657.18	2.37
23-043-4300	LIBRARY GRANT		2,526.00	97.25	97.25	2,250.00	276.00-	4.32
	TOTAL	.00	2,526.00	97.25	97.25	2,250.00	276.00-	4.32
	LIBRARY GRANT TOTAL	.00	2,526.00	97.25	97.25	2,250.00	276.00-	4.32
23-043-4306	ARTS & ENTERTAINER TAX		981.47		1,016.82		981.47-	
	TOTAL	.00	981.47	.00	1,016.82	.00	981.47-	.00
	ARTS & ENTERTAINMENT TAX TOTA	.00	981.47	.00	1,016.82	.00	981.47-	.00
23-043-4310	STATE AID		718.96		717.86	100.00	618.96-	717.86
	TOTAL	.00	718.96	.00	717.86	100.00	618.96-	717.86
	STATE AID TOTAL	.00	718.96	.00	717.86	100.00	618.96-	717.86

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	GRANT REVENUE TOTAL	.00	4,226.43	97.25	1,831.93	2,350.00	1,876.43-	77.95
23-045-4200	FINES, FEES, & COSTS	489.62	2,068.07	285.10	1,293.30		2,068.07-	
	TOTAL	489.62	2,068.07	285.10	1,293.30	.00	2,068.07-	.00
	FINES, FEES, COSTS TOTAL	489.62	2,068.07	285.10	1,293.30	.00	2,068.07-	.00
	FINE REVENUE TOTAL	489.62	2,068.07	285.10	1,293.30	.00	2,068.07-	.00
23-046-4110	INTEREST	437.16	1,372.94	54.16	139.58	150.00	1,222.94-	93.05
	TOTAL	437.16	1,372.94	54.16	139.58	150.00	1,222.94-	93.05
	INTEREST TOTAL	437.16	1,372.94	54.16	139.58	150.00	1,222.94-	93.05
23-046-4699	DONATIONS - MISCELLANEOUS		1,270.00		100.00	1,000.00	270.00-	10.00
	TOTAL	.00	1,270.00	.00	100.00	1,000.00	270.00-	10.00
	MISCELLANEOUS TOTAL	.00	1,270.00	.00	100.00	1,000.00	270.00-	10.00
	SALES REVENUE TOTAL	437.16	2,642.94	54.16	239.58	1,150.00	1,492.94-	20.83
	TOTAL REVENUE	2,489.81	16,014.26	2,031.59	10,560.28	307,234.00	291,219.74	3.44
23-301-8806	TRANSFER TO LIBRARY DISTR	1,042.62	16,014.26	2,031.59	10,560.28	307,234.00	291,219.74	3.44
	TOTAL	1,042.62	16,014.26	2,031.59	10,560.28	307,234.00	291,219.74	3.44
	TRANSFER TO LIBRARY TOTAL	1,042.62	16,014.26	2,031.59	10,560.28	307,234.00	291,219.74	3.44
	OPERATIONS AND ADMINISTRA TOTA	1,042.62	16,014.26	2,031.59	10,560.28	307,234.00	291,219.74	3.44
	TOTAL EXPENSES	1,042.62	16,014.26	2,031.59	10,560.28	307,234.00	291,219.74	3.44
	LIBRARY TOTAL	1,447.19	.00	.00	.00	.00	.00	.00
24-041-4013	TAXES DELINQUENT 2ND YEAR	1.82	7.07	38.57	141.22	223.00	215.93	63.33

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BUDGET 12:13		BUDGET REPORT					OPER: TMS	
		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
24-041-4023	TOTAL	1.82	7.07	38.57	141.22	223.00	215.93	63.33
	PROPERTY TAX DELINQUENT 2 TOTA	1.82	7.07	38.57	141.22	223.00	215.93	63.33
	INTEREST & PENALTIES	1.07	42.53	24.05	51.59	89.00	46.47	57.97
	TOTAL	1.07	42.53	24.05	51.59	89.00	46.47	57.97
	INTEREST & PENALTY - PROP TOTA	1.07	42.53	24.05	51.59	89.00	46.47	57.97
24-046-4110	TAX REVENUE TOTAL	2.89	49.60	62.62	192.81	312.00	262.40	61.80
	INTEREST INCOME	.45	1.36	.44	1.32	4.00	2.64	33.00
	TOTAL	.45	1.36	.44	1.32	4.00	2.64	33.00
	INTEREST TOTAL	.45	1.36	.44	1.32	4.00	2.64	33.00
	SALES REVENUE TOTAL	.45	1.36	.44	1.32	4.00	2.64	33.00
24-304-8806	TOTAL REVENUE	3.34	50.96	63.06	194.13	316.00	265.04	61.43
	TRANSFER TO LIBRARY FUND	1.91	1.70-		14.20-	316.00	317.70	4.49-
	TOTAL	1.91	1.70-	.00	14.20-	316.00	317.70	4.49-
	TRANSFER TO LIBRARY TOTAL	1.91	1.70-	.00	14.20-	316.00	317.70	4.49-
	LIBRARY BOND TOTAL	1.91	1.70-	.00	14.20-	316.00	317.70	4.49-
25-041-4020	TOTAL EXPENSES	1.91	1.70-	.00	14.20-	316.00	317.70	4.49-
	LIBRARY DEBT SERVICE TOTAL	1.43	52.66	63.06	208.33	.00	52.66-	.00
	PARK & RECREATION SALES T	23,686.87	50,448.64	23,716.69	56,068.82	210,000.00	159,551.36	26.70
	TOTAL	23,686.87	50,448.64	23,716.69	56,068.82	210,000.00	159,551.36	26.70

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
27-211-6001	SALARIES AND WAGES	171.59	1,006.96	371.51	584.93	2,529.00	1,522.04	23.13
	TOTAL	171.59	1,006.96	371.51	584.93	2,529.00	1,522.04	23.13
	SALARIES AND WAGES TOTAL	171.59	1,006.96	371.51	584.93	2,529.00	1,522.04	23.13
27-211-6002	OVERTIME WAGES	12.56	62.78	345.39	534.51	618.00	555.22	86.49
	TOTAL	12.56	62.78	345.39	534.51	618.00	555.22	86.49
	OVERTIME WAGES TOTAL	12.56	62.78	345.39	534.51	618.00	555.22	86.49
27-211-6010	ACCRUED EMPLOYEE BENEFITS	101.24	404.15	287.81	498.88	1,553.00	1,148.85	32.12
	TOTAL	101.24	404.15	287.81	498.88	1,553.00	1,148.85	32.12
	ACCRUED EMPLOYEE BENEFITS TOTA	101.24	404.15	287.81	498.88	1,553.00	1,148.85	32.12
27-211-6110	PRINTING/PUBLICATIONS & A	203.28	335.12	329.95	329.95	500.00	164.88	65.99
	TOTAL	203.28	335.12	329.95	329.95	500.00	164.88	65.99
	PRINTING AND PUBLICATIONS TOTA	203.28	335.12	329.95	329.95	500.00	164.88	65.99
27-211-6150	CONTRACT LABOR	2,908.69	11,701.07	3,846.43	10,689.29	29,000.00	17,298.93	36.86
	TOTAL	2,908.69	11,701.07	3,846.43	10,689.29	29,000.00	17,298.93	36.86
	CONTRACT LABOR TOTAL	2,908.69	11,701.07	3,846.43	10,689.29	29,000.00	17,298.93	36.86
27-211-6201	OFFICE SUPPLIES, FURNITUR				29.68	150.00	150.00	19.79
	TOTAL	.00	.00	.00	29.68	150.00	150.00	19.79
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	29.68	150.00	150.00	19.79
27-211-6210	OPERATING SUPPLIES			72.50	254.08	200.00	200.00	127.04
	TOTAL	.00	.00	72.50	254.08	200.00	200.00	127.04
	OPERATING SUPPLIES TOTAL	.00	.00	72.50	254.08	200.00	200.00	127.04
	OPERATIONS TOTAL	3,397.36	13,510.08	5,253.59	12,921.32	34,550.00	21,039.92	37.40

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL EXPENSES	3,397.36	13,510.08	5,253.59	12,921.32	34,550.00	21,039.92	37.40
	CEMETERY TOTAL	599.68	24,356.97	691.80	27,412.35	10,725.00	13,631.97	255.59
	AVENUE OF FLAGS FUND							
28-046-4110	INTEREST	28.27	83.68	19.33	50.92	200.00	116.32	25.46
	TOTAL	28.27	83.68	19.33	50.92	200.00	116.32	25.46
	INTEREST TOTAL	28.27	83.68	19.33	50.92	200.00	116.32	25.46
28-046-4690	DONATIONS - FLAGS/POLE/PL	200.00	300.00	785.00	2,775.00	2,000.00	1,700.00	138.75
	TOTAL	200.00	300.00	785.00	2,775.00	2,000.00	1,700.00	138.75
	OTHER CONTRIBUTIONS TOTAL	200.00	300.00	785.00	2,775.00	2,000.00	1,700.00	138.75
	SALES REVENUE TOTAL	228.27	383.68	804.33	2,825.92	2,200.00	1,816.32	128.45
	TOTAL REVENUE	228.27	383.68	804.33	2,825.92	2,200.00	1,816.32	128.45
28-220-6110	ADVERTISING	206.00	206.00			253.00	47.00	
	TOTAL	206.00	206.00	.00	.00	253.00	47.00	.00
	PRINTING AND PUBLICATIONS TOTAL	206.00	206.00	.00	.00	253.00	47.00	.00
28-220-6201	OFFICE SUPPLIES, FURNITUR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
28-220-6210	OPERATING SUPPLIES	70.51	70.51		104.26	2,500.00	2,429.49	4.17
	TOTAL	70.51	70.51	.00	104.26	2,500.00	2,429.49	4.17
	OPERATING SUPPLIES TOTAL	70.51	70.51	.00	104.26	2,500.00	2,429.49	4.17
	MEMORIALS - AVENUE OF FLA TOTAL	276.51	276.51	.00	104.26	2,853.00	2,576.49	3.65

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		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	58,336.03	165,665.17	42,195.56	142,054.90	742,000.00	576,334.83	19.14
31-047-5508	OTHER EQUIPMENT					6,090.00	6,090.00	
	TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	UTILITY REVENUE TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
31-302-5506	DATA PROCESSING EQUIPMENT	134.85	134.85			363.00	228.15	
	TOTAL	134.85	134.85	.00	.00	363.00	228.15	.00
	DATA PROCESSING EQUIPMENT TOTA	134.85	134.85	.00	.00	363.00	228.15	.00
31-302-6001	SALARIES AND WAGES	1,119.58	3,805.50	1,295.49	3,170.06	12,595.00	8,789.50	25.17
	TOTAL	1,119.58	3,805.50	1,295.49	3,170.06	12,595.00	8,789.50	25.17
	SALARIES AND WAGES TOTAL	1,119.58	3,805.50	1,295.49	3,170.06	12,595.00	8,789.50	25.17
31-302-6002	OVERTIME WAGES	75.75	252.98	83.61	222.08	1,096.00	843.02	20.26
	TOTAL	75.75	252.98	83.61	222.08	1,096.00	843.02	20.26
	OVERTIME WAGES TOTAL	75.75	252.98	83.61	222.08	1,096.00	843.02	20.26
31-302-6010	ACCURED EMPLOYEE BENF.	709.73	2,254.69	618.51	1,716.42	6,205.00	3,950.31	27.66
	TOTAL	709.73	2,254.69	618.51	1,716.42	6,205.00	3,950.31	27.66
	ACCRUED EMPLOYEE BENEFITS TOTA	709.73	2,254.69	618.51	1,716.42	6,205.00	3,950.31	27.66
31-302-6101	POSTAGE AND FREIGHT	86.78	220.08	84.84	617.01	1,813.00	1,592.92	34.03
	TOTAL	86.78	220.08	84.84	617.01	1,813.00	1,592.92	34.03
	POSTAGE AND FREIGHT TOTAL	86.78	220.08	84.84	617.01	1,813.00	1,592.92	34.03
31-302-6110	PRINTING,PUBLICATIONS,ADV					218.00	218.00	
	TOTAL	.00	.00	.00	.00	218.00	218.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	218.00	218.00	.00
31-302-6133	UTILITIES-TELEPHONE/FAX	182.90	428.70		25.00	73.00	355.70-	34.25
	TOTAL	182.90	428.70	.00	25.00	73.00	355.70-	34.25
	UTILITIES-PHONE, INTERNET TOTA	182.90	428.70	.00	25.00	73.00	355.70-	34.25
31-302-6150	CONTRACT LABOR	466.92	4,947.42	58.00	174.00	2,900.00	2,047.42-	6.00
	TOTAL	466.92	4,947.42	58.00	174.00	2,900.00	2,047.42-	6.00
	CONTRACT LABOR TOTAL	466.92	4,947.42	58.00	174.00	2,900.00	2,047.42-	6.00
31-302-6170	MAINT. AGREEMENTS & LEASE	117.23	220.58	92.79	185.40	870.00	649.42	21.31
	TOTAL	117.23	220.58	92.79	185.40	870.00	649.42	21.31
	MAINTENANCE AGREEMENT/LEA TOTA	117.23	220.58	92.79	185.40	870.00	649.42	21.31
31-302-6201	OFFICE SUP., FURITURE, EQUI	38.56	38.56			363.00	324.44	
	TOTAL	38.56	38.56	.00	.00	363.00	324.44	.00
	OFFICE SUPPLIES/FURNITURE TOTA	38.56	38.56	.00	.00	363.00	324.44	.00
31-302-6210	OPERATING SUPPLIES	25.23	141.26		112.88	290.00	148.74	38.92
	TOTAL	25.23	141.26	.00	112.88	290.00	148.74	38.92
	OPERATING SUPPLIES TOTAL	25.23	141.26	.00	112.88	290.00	148.74	38.92
31-302-6320	BAD DEBTS					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
31-302-6901	MISCELLANEOUS	49.10	2,402.90	37.77	162.05	700.00	1,702.90-	23.15
	TOTAL	49.10	2,402.90	37.77	162.05	700.00	1,702.90-	23.15
	MISCELLANEOUS TOTAL	49.10	2,402.90	37.77	162.05	700.00	1,702.90-	23.15

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	WATER UTILITY - COMMUNICA TOTA	3,006.63	14,847.52	2,271.01	6,384.90	29,486.00	14,638.48	21.65
31-303-5506	DATA PROCESSING EQUIPMENT					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	.00	.00	.00	750.00	750.00	.00
31-303-5510	BUILDING IMPROVEMENT					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
31-303-6001	SALARIES AND WAGES		43.56	17.87	47.45	522.00	478.44	9.09
	TOTAL	.00	43.56	17.87	47.45	522.00	478.44	9.09
	SALARIES AND WAGES TOTAL	.00	43.56	17.87	47.45	522.00	478.44	9.09
31-303-6010	ACCRUED EMPLOYEE BENEFITS		21.87	4.30	24.07	318.00	296.13	7.57
	TOTAL	.00	21.87	4.30	24.07	318.00	296.13	7.57
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	21.87	4.30	24.07	318.00	296.13	7.57
31-303-6130	UTILITIES, ELECTRICITY	3,633.94	10,486.39	1,269.68	5,701.92	50,000.00	39,513.61	11.40
	TOTAL	3,633.94	10,486.39	1,269.68	5,701.92	50,000.00	39,513.61	11.40
	UTILITIES - ELECTRICITY TOTAL	3,633.94	10,486.39	1,269.68	5,701.92	50,000.00	39,513.61	11.40
31-303-6150	CONTRACT LABOR		77.00		40.00	100.00	23.00	40.00
	TOTAL	.00	77.00	.00	40.00	100.00	23.00	40.00
	CONTRACT LABOR TOTAL	.00	77.00	.00	40.00	100.00	23.00	40.00
31-303-6160	REPAIR SERVICES					25,000.00	25,000.00	
	TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-303-6170	MAINT AGREEMENTS & LEASES				1,800.00	2,700.00	2,700.00	66.67
	TOTAL	.00	.00	.00	1,800.00	2,700.00	2,700.00	66.67
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	1,800.00	2,700.00	2,700.00	66.67
31-303-6210	OPERATING SUPPLIES					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
31-303-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-303-6901	MISCELLANEOUS					50,000.00	50,000.00	
	TOTAL	.00	.00	.00	.00	50,000.00	50,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	50,000.00	50,000.00	.00
	WATER UTILITY - WATER WEL TOTA	3,633.94	10,628.82	1,291.85	7,613.44	137,390.00	126,761.18	5.54
31-305-6210	OPERATING SUPPLIES			4.25	4.25			
	TOTAL	.00	.00	4.25	4.25	.00	.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	4.25	4.25	.00	.00	.00
	WATER UTILITY TOTAL	.00	.00	4.25	4.25	.00	.00	.00
31-306-5502	VEHICLES		2,605.75				2,605.75-	
	TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
	VEHICLES TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
31-306-5505	TOOLS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOOLS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-306-6001	SALARIES AND WAGES	3,604.60	11,173.95	6,132.20	13,647.00	41,226.00	30,052.05	33.10
	TOTAL	3,604.60	11,173.95	6,132.20	13,647.00	41,226.00	30,052.05	33.10
	SALARIES AND WAGES TOTAL	3,604.60	11,173.95	6,132.20	13,647.00	41,226.00	30,052.05	33.10
31-306-6002	OVERTIME WAGES	757.38	2,350.09	833.64	1,433.03	4,611.00	2,260.91	31.08
	TOTAL	757.38	2,350.09	833.64	1,433.03	4,611.00	2,260.91	31.08
	OVERTIME WAGES TOTAL	757.38	2,350.09	833.64	1,433.03	4,611.00	2,260.91	31.08
31-306-6010	ACCRUED EMPLOYEE BENEFITS	2,925.95	8,391.38	3,538.54	8,506.37	27,210.00	18,818.62	31.26
	TOTAL	2,925.95	8,391.38	3,538.54	8,506.37	27,210.00	18,818.62	31.26
	ACCRUED EMPLOYEE BENEFITS TOTA	2,925.95	8,391.38	3,538.54	8,506.37	27,210.00	18,818.62	31.26
31-306-6101	POSTAGE AND FREIGHT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-306-6110	PRINTING PUBLICATION & AD			73.98	136.94	150.00	150.00	91.29
	TOTAL	.00	.00	73.98	136.94	150.00	150.00	91.29
	PRINTING AND PUBLICATIONS TOTA	.00	.00	73.98	136.94	150.00	150.00	91.29
31-306-6120	Dues, Member, Subscrip			500.00	590.00	1,500.00	1,500.00	39.33
	TOTAL	.00	.00	500.00	590.00	1,500.00	1,500.00	39.33
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	500.00	590.00	1,500.00	1,500.00	39.33
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE		22,048.50			10,000.00	12,048.50-	
	TOTAL	.00	22,048.50	.00	.00	10,000.00	12,048.50-	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	22,048.50	.00	.00	10,000.00	12,048.50-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-306-6150	CONTRACT LABOR	81.25	166.75	44.25	217.62	5,000.00	4,833.25	4.35
	TOTAL	81.25	166.75	44.25	217.62	5,000.00	4,833.25	4.35
	CONTRACT LABOR TOTAL	81.25	166.75	44.25	217.62	5,000.00	4,833.25	4.35
31-306-6160	REPAIR SERVICE					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-306-6170	MAINT AGREEMENTS & LEASES		1,850.00		5.00	600.00	1,250.00-	.83
	TOTAL	.00	1,850.00	.00	5.00	600.00	1,250.00-	.83
	MAINTENANCE AGREEMENT/LEA TOTA	.00	1,850.00	.00	5.00	600.00	1,250.00-	.83
31-306-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
31-306-6201	OFFICE SUPPLIES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
31-306-6210	OPERATING SUPPLIES	2,404.88	3,597.11	4,128.96	18,105.00	60,000.00	56,402.89	30.18
	TOTAL	2,404.88	3,597.11	4,128.96	18,105.00	60,000.00	56,402.89	30.18
	OPERATING SUPPLIES TOTAL	2,404.88	3,597.11	4,128.96	18,105.00	60,000.00	56,402.89	30.18
31-306-6220	TOOLS AND SMALL EQUIPMENT		915.25		425.00	5,000.00	4,084.75	8.50
	TOTAL	.00	915.25	.00	425.00	5,000.00	4,084.75	8.50
	TOOLS/SMALL EQUIPMENT TOTAL	.00	915.25	.00	425.00	5,000.00	4,084.75	8.50
31-306-6490	EQUIPMENT USE CHARGES	2,018.24	6,207.48	2,188.60	6,684.77	25,000.00	18,792.52	26.74

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	2,018.24	6,207.48	2,188.60	6,684.77	25,000.00	18,792.52	26.74
	EQUIPMENT USE CHARGE TOTAL	2,018.24	6,207.48	2,188.60	6,684.77	25,000.00	18,792.52	26.74
31-306-6901	MISCELLANEOUS					225.00	225.00	
	TOTAL	.00	.00	.00	.00	225.00	225.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	225.00	225.00	.00
	WATER UTILITY - WATER DIS TOTA	11,792.30	59,306.26	17,440.17	49,750.73	183,322.00	124,015.74	27.14
31-307-6001	SALARIES AND WAGES	2,752.76	9,781.01	4,188.38	11,456.52	37,992.00	28,210.99	30.16
	TOTAL	2,752.76	9,781.01	4,188.38	11,456.52	37,992.00	28,210.99	30.16
	SALARIES AND WAGES TOTAL	2,752.76	9,781.01	4,188.38	11,456.52	37,992.00	28,210.99	30.16
31-307-6002	OVERTIME WAGES	450.12	764.66	108.29	614.69	2,418.00	1,653.34	25.42
	TOTAL	450.12	764.66	108.29	614.69	2,418.00	1,653.34	25.42
	OVERTIME WAGES TOTAL	450.12	764.66	108.29	614.69	2,418.00	1,653.34	25.42
31-307-6010	ACCURED EMPLOYEE BENEFITS	1,864.46	5,847.36	1,784.44	6,338.64	23,945.00	18,097.64	26.47
	TOTAL	1,864.46	5,847.36	1,784.44	6,338.64	23,945.00	18,097.64	26.47
	ACCRUED EMPLOYEE BENEFITS TOTA	1,864.46	5,847.36	1,784.44	6,338.64	23,945.00	18,097.64	26.47
31-307-6101	POSTAGE AND FREIGHT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
31-307-6120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	150.00	150.00	.00
31-307-6150	CONTRACT LABOR			2,887.00	2,887.00	3,500.00	3,500.00	82.49

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	2,887.00	2,887.00	3,500.00	3,500.00	82.49
31-307-6160	CONTRACT LABOR TOTAL	.00	.00	2,887.00	2,887.00	3,500.00	3,500.00	82.49
	REPAIR SERVICES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	300.00	300.00	.00
31-307-6170	MAINT AGREEMENTS & LEASES					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
31-307-6180	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	3,000.00	3,000.00	.00
	MEALS LODGING TRAVEL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-307-6210	OPERATING SUPPLIES	1,248.23	6,626.00	3,649.72	9,462.92	40,000.00	33,374.00	23.66
	TOTAL	1,248.23	6,626.00	3,649.72	9,462.92	40,000.00	33,374.00	23.66
	OPERATING SUPPLIES TOTAL	1,248.23	6,626.00	3,649.72	9,462.92	40,000.00	33,374.00	23.66
31-307-6220	TOOLS/SMALL EQUIPMENT		179.00			2,000.00	1,821.00	
	TOTAL	.00	179.00	.00	.00	2,000.00	1,821.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	179.00	.00	.00	2,000.00	1,821.00	.00
31-307-6420	EQUIPMENT PARTS AND SUPPL					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
31-307-6450	EQUIPMENT RENTAL					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-307-6490	EQUIPMENT USE CHARGES	283.19	1,033.80			2,500.00	1,466.20	
	TOTAL	283.19	1,033.80	.00	.00	2,500.00	1,466.20	.00
	EQUIPMENT USE CHARGE TOTAL	283.19	1,033.80	.00	.00	2,500.00	1,466.20	.00
31-307-6901	MISCELLANEOUS		76.00-			104,565.00	104,641.00	
	TOTAL	.00	76.00-	.00	.00	104,565.00	104,641.00	.00
	MISCELLANEOUS TOTAL	.00	76.00-	.00	.00	104,565.00	104,641.00	.00
	WATER UTILITY - WATER TRE TOTA	6,598.76	24,155.83	12,617.83	30,759.77	224,570.00	200,414.17	13.70
31-309-5510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-309-6001	SALARIES AND WAGES	73.28	73.28	42.63	188.46	722.00	648.72	26.10
	TOTAL	73.28	73.28	42.63	188.46	722.00	648.72	26.10
	SALARIES AND WAGES TOTAL	73.28	73.28	42.63	188.46	722.00	648.72	26.10
31-309-6002	OVERTIME WAGES					653.00	653.00	
	TOTAL	.00	.00	.00	.00	653.00	653.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	653.00	653.00	.00
31-309-6010	ACCRUED EMPLOYEE BENEFITS	46.53	46.53	13.40	97.16	653.00	606.47	14.88
	TOTAL	46.53	46.53	13.40	97.16	653.00	606.47	14.88
	ACCRUED EMPLOYEE BENEFITS TOTA	46.53	46.53	13.40	97.16	653.00	606.47	14.88
31-309-6101	POSTAGE AND FREIGHT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-309-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	50.00	50.00	.00
31-309-6132	UTILITIES-NATURAL GAS, PR	128.13	822.38	86.33	692.66	3,500.00	2,677.62	19.79
	TOTAL	128.13	822.38	86.33	692.66	3,500.00	2,677.62	19.79
	UTILITIES - NATURAL GAS TOTAL	128.13	822.38	86.33	692.66	3,500.00	2,677.62	19.79
31-309-6133	UTILITIES-TELEPHONE-FAX	410.95	994.01	246.11	739.13	2,750.00	1,755.99	26.88
	TOTAL	410.95	994.01	246.11	739.13	2,750.00	1,755.99	26.88
	UTILITIES-PHONE, INTERNET TOTA	410.95	994.01	246.11	739.13	2,750.00	1,755.99	26.88
31-309-6150	CONTRACT LABOR	1,622.64	1,865.92	90.06	270.18	1,500.00	365.92-	18.01
	TOTAL	1,622.64	1,865.92	90.06	270.18	1,500.00	365.92-	18.01
	CONTRACT LABOR TOTAL	1,622.64	1,865.92	90.06	270.18	1,500.00	365.92-	18.01
31-309-6160	REPAIR SERVICE					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	750.00	750.00	.00
31-309-6170	MAINTENANCE AGREEMENTS					175.00	175.00	
	TOTAL	.00	.00	.00	.00	175.00	175.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	175.00	175.00	.00
31-309-6190	INSURANCE					7,400.00	7,400.00	
	TOTAL	.00	.00	.00	.00	7,400.00	7,400.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	7,400.00	7,400.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-309-6201	OFFICE SUP.FURNITURE, EQU					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	250.00	250.00	.00
31-309-6210	OPERATING SUPPLIES	565.00	565.00		31.57	7,000.00	6,435.00	.45
	TOTAL	565.00	565.00	.00	31.57	7,000.00	6,435.00	.45
	OPERATING SUPPLIES TOTAL	565.00	565.00	.00	31.57	7,000.00	6,435.00	.45
31-309-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-309-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	WATER UTILITY - BUILDINGS TOTA	2,846.53	4,367.12	478.53	2,019.16	27,453.00	23,085.88	7.35
31-310-6001	SALARIES AND WAGES	2,638.92	9,899.77	3,430.68	7,272.30	21,213.00	11,313.23	34.28
	TOTAL	2,638.92	9,899.77	3,430.68	7,272.30	21,213.00	11,313.23	34.28
	SALARIES AND WAGES TOTAL	2,638.92	9,899.77	3,430.68	7,272.30	21,213.00	11,313.23	34.28
31-310-6002	OVERTIME WAGES	365.99	1,317.32	893.48	1,859.59	4,761.00	3,443.68	39.06
	TOTAL	365.99	1,317.32	893.48	1,859.59	4,761.00	3,443.68	39.06
	OVERTIME WAGES TOTAL	365.99	1,317.32	893.48	1,859.59	4,761.00	3,443.68	39.06
31-310-6010	ACCRUED EMPLOYEE BENEFITS	3,268.86	10,071.89	2,482.60	6,596.82	14,798.00	4,726.11	44.58
	TOTAL	3,268.86	10,071.89	2,482.60	6,596.82	14,798.00	4,726.11	44.58
	ACCRUED EMPLOYEE BENEFITS TOTA	3,268.86	10,071.89	2,482.60	6,596.82	14,798.00	4,726.11	44.58

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-310-6101	POSTAGE AND FREIGHT					25.00	25.00	
	TOTAL	.00	.00	.00	.00	25.00	25.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	25.00	25.00	.00
31-310-6110	PRINTING,PUBLICATIONS,ADV			41.10	134.20	500.00	500.00	26.84
	TOTAL	.00	.00	41.10	134.20	500.00	500.00	26.84
	PRINTING AND PUBLICATIONS TOTA	.00	.00	41.10	134.20	500.00	500.00	26.84
31-310-6120	DUES/MEMBER/SUBS/TUITION		200.00			1,600.00	1,400.00	
	TOTAL	.00	200.00	.00	.00	1,600.00	1,400.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	200.00	.00	.00	1,600.00	1,400.00	.00
31-310-6144	CONSULTANT SERVICES				31,246.25	30,000.00	30,000.00	104.15
	TOTAL	.00	.00	.00	31,246.25	30,000.00	30,000.00	104.15
	CONSULTANT SERVICES TOTAL	.00	.00	.00	31,246.25	30,000.00	30,000.00	104.15
31-310-6150	CONTRACT LABOR	29.44	155.34	124.95	250.85	1,000.00	844.66	25.09
	TOTAL	29.44	155.34	124.95	250.85	1,000.00	844.66	25.09
	CONTRACT LABOR TOTAL	29.44	155.34	124.95	250.85	1,000.00	844.66	25.09
31-310-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
31-310-6170	MAINT AGREEMENTS & LEASES	143.14	387.26	202.77	584.82	2,200.00	1,812.74	26.58
	TOTAL	143.14	387.26	202.77	584.82	2,200.00	1,812.74	26.58
	MAINTENANCE AGREEMENT/LEA TOTA	143.14	387.26	202.77	584.82	2,200.00	1,812.74	26.58
31-310-6180	MEALS, LODGING, TRAVEL				150.92	500.00	500.00	30.18

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	150.92	500.00	500.00	30.18
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	150.92	500.00	500.00	30.18
31-310-6190	INSURANCE		2,738.00			2,500.00	238.00-	
	TOTAL	.00	2,738.00	.00	.00	2,500.00	238.00-	.00
	INSURANCE TOTAL	.00	2,738.00	.00	.00	2,500.00	238.00-	.00
31-310-6201	OFFICE SUPLIES,FURNITURE,				259.89	200.00	200.00	129.95
	TOTAL	.00	.00	.00	259.89	200.00	200.00	129.95
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	259.89	200.00	200.00	129.95
31-310-6210	OPERATING SUPPLIES		111.37	97.22	236.78	500.00	388.63	47.36
	TOTAL	.00	111.37	97.22	236.78	500.00	388.63	47.36
	OPERATING SUPPLIES TOTAL	.00	111.37	97.22	236.78	500.00	388.63	47.36
31-310-6490	EQUIPMENT USE CHARGES	993.04	3,024.76	742.92	2,157.45	12,000.00	8,975.24	17.98
	TOTAL	993.04	3,024.76	742.92	2,157.45	12,000.00	8,975.24	17.98
	EQUIPMENT USE CHARGE TOTAL	993.04	3,024.76	742.92	2,157.45	12,000.00	8,975.24	17.98
31-310-6901	MISCELLANEOUS					35,000.00	35,000.00	
	TOTAL	.00	.00	.00	.00	35,000.00	35,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	35,000.00	35,000.00	.00
31-310-6982	PRIMACY FEE TO DNR					6,500.00	6,500.00	
	TOTAL	.00	.00	.00	.00	6,500.00	6,500.00	.00
	PRIMACY FEE TO DNR TOTAL	.00	.00	.00	.00	6,500.00	6,500.00	.00
31-310-8801	TRANSFER TO OTHER FUNDS		25,000.00		25,000.00	50,000.00	25,000.00	50.00
	TOTAL	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00	50.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TRANSFER TO OTHER FUNDS TOTAL	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00	50.00
31-310-8803	TRANSFER TO PARK AND POOL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TRANSFER TO PARK TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	WATER UTILITY - PLANNING TOTA	7,439.39	52,905.71	8,015.72	75,749.87	184,397.00	131,491.29	41.08
	TOTAL EXPENSES	35,317.55	166,211.26	42,119.36	172,282.12	792,708.00	626,496.74	21.73
	WATER FUND TOTAL	23,018.48	546.09-	76.20	30,227.22-	50,708.00-	50,161.91-	59.61
	SEWER FUND FUND							
32-043-4313	DNR GRANT				24,982.00	25,000.00	25,000.00	99.93
	TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
	DNR GRANT TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
	GRANT REVENUE TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
32-047-4110	INTEREST EARNINGS	564.98	2,098.69	669.26	1,839.78	2,500.00	401.31	73.59
	TOTAL	564.98	2,098.69	669.26	1,839.78	2,500.00	401.31	73.59
	INTEREST TOTAL	564.98	2,098.69	669.26	1,839.78	2,500.00	401.31	73.59
32-047-4505	SEWER USE CHARGES	37,897.07	89,329.80	19,498.82	61,168.97	436,000.00	346,670.20	14.03
	TOTAL	37,897.07	89,329.80	19,498.82	61,168.97	436,000.00	346,670.20	14.03
	SEWER USE CHARGES TOTAL	37,897.07	89,329.80	19,498.82	61,168.97	436,000.00	346,670.20	14.03
32-047-4510	INSTALLATION CHARGES	200.00	500.00		1,200.00	1,500.00	1,000.00	80.00
	TOTAL	200.00	500.00	.00	1,200.00	1,500.00	1,000.00	80.00
	INSTALLATION CHARGES TOTAL	200.00	500.00	.00	1,200.00	1,500.00	1,000.00	80.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-047-4512	SEWER CONNECTION FEE	178.39	536.45	168.04	521.70	2,025.00	1,488.55	25.76
	TOTAL	178.39	536.45	168.04	521.70	2,025.00	1,488.55	25.76
	SEWER CONNECTION FEE TOTAL	178.39	536.45	168.04	521.70	2,025.00	1,488.55	25.76
32-047-4699	MISCELLANEOUS	17.80	27.97	37.60	235.58	4,500.00	4,472.03	5.24
	TOTAL	17.80	27.97	37.60	235.58	4,500.00	4,472.03	5.24
	MISCELLANEOUS TOTAL	17.80	27.97	37.60	235.58	4,500.00	4,472.03	5.24
UTILITY REVENUE TOTAL		38,858.24	92,492.91	20,373.72	64,966.03	446,525.00	354,032.09	14.55
TOTAL REVENUE		38,858.24	92,492.91	20,373.72	89,948.03	471,525.00	379,032.09	19.08
32-047-5508	OTHER EQUIPMENT					6,090.00	6,090.00	
	TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
UTILITY REVENUE TOTAL		.00	.00	.00	.00	6,090.00	6,090.00	.00
32-321-6001	SALARIES AND WAGES	16.72	113.00	79.15	664.07	1,037.00	924.00	64.04
	TOTAL	16.72	113.00	79.15	664.07	1,037.00	924.00	64.04
	SALARIES AND WAGES TOTAL	16.72	113.00	79.15	664.07	1,037.00	924.00	64.04
32-321-6002	OVERTIME WAGES					33.00	33.00	
	TOTAL	.00	.00	.00	.00	33.00	33.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	33.00	33.00	.00
32-321-6010	ACCRUED EMPLOYEE BENEFITS	15.76	244.77	58.77	474.42	632.00	387.23	75.07
	TOTAL	15.76	244.77	58.77	474.42	632.00	387.23	75.07
	ACCRUED EMPLOYEE BENEFITS TOTA	15.76	244.77	58.77	474.42	632.00	387.23	75.07

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-321-6101	POSTAGE AND FREIGHT					75.00	75.00	
	TOTAL	.00	.00	.00	.00	75.00	75.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	75.00	75.00	.00
32-321-6110	PRINTING, PUBLICATIONS, A		59.29	34.13	34.13	200.00	140.71	17.07
	TOTAL	.00	59.29	34.13	34.13	200.00	140.71	17.07
	PRINTING AND PUBLICATIONS TOTA	.00	59.29	34.13	34.13	200.00	140.71	17.07
32-321-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	200.00	200.00	.00
32-321-6150	CONTRACT LABOR					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	50.00	50.00	.00
32-321-6170	MAINT.AGREEMENTS-LEASES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	200.00	200.00	.00
32-321-6180	MEALS, LODGING, TRAVEL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-321-6190	INSURANCE	16.00	1,152.00			4,000.00	2,848.00	
	TOTAL	16.00	1,152.00	.00	.00	4,000.00	2,848.00	.00
	INSURANCE TOTAL	16.00	1,152.00	.00	.00	4,000.00	2,848.00	.00
32-321-6210	OPERATING SUPPLIES					200.00	200.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-321-6490	EQUIPMENT USE CHARGES	337.32	1,217.13	742.92	2,157.45	6,500.00	5,282.87	33.19
	TOTAL	337.32	1,217.13	742.92	2,157.45	6,500.00	5,282.87	33.19
	EQUIPMENT USE CHARGE TOTAL	337.32	1,217.13	742.92	2,157.45	6,500.00	5,282.87	33.19
32-321-6901	MISCELLANEOUS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-321-6962	SEWER CONNECTION FEE	380.68	570.66		185.08	2,500.00	1,929.34	7.40
	TOTAL	380.68	570.66	.00	185.08	2,500.00	1,929.34	7.40
	SEWER CONNECTION FEE TOTAL	380.68	570.66	.00	185.08	2,500.00	1,929.34	7.40
32-321-8801	TRANDFER TO OTHER FUNDS		25,000.00			50,000.00	25,000.00	
	TOTAL	.00	25,000.00	.00	.00	50,000.00	25,000.00	.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	25,000.00	.00	.00	50,000.00	25,000.00	.00
	SEWER UTILITY - PLANNING TOTA	766.48	28,356.85	914.97	3,515.15	67,627.00	39,270.15	5.20
32-322-5506	DATA PROCESSING EQUIPMENT	134.85	134.85			363.00	228.15	
	TOTAL	134.85	134.85	.00	.00	363.00	228.15	.00
	DATA PROCESSING EQUIPMENT TOTA	134.85	134.85	.00	.00	363.00	228.15	.00
32-322-6001	SALARIES AND WAGES	1,119.58	3,805.50	1,295.49	3,170.06	12,594.00	8,788.50	25.17
	TOTAL	1,119.58	3,805.50	1,295.49	3,170.06	12,594.00	8,788.50	25.17
	SALARIES AND WAGES TOTAL	1,119.58	3,805.50	1,295.49	3,170.06	12,594.00	8,788.50	25.17
32-322-6002	OVERTIME WAGES	75.75	252.98	83.61	222.08	1,096.00	843.02	20.26

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	75.75	252.98	83.61	222.08	1,096.00	843.02	20.26
32-322-6010	OVERTIME WAGES TOTAL	75.75	252.98	83.61	222.08	1,096.00	843.02	20.26
	ACCRUED EMPLOYEE BENEFITS	618.81	1,917.00	467.56	1,380.37	6,205.00	4,288.00	22.25
	TOTAL	618.81	1,917.00	467.56	1,380.37	6,205.00	4,288.00	22.25
	ACCRUED EMPLOYEE BENEFITS TOTA	618.81	1,917.00	467.56	1,380.37	6,205.00	4,288.00	22.25
32-322-6101	POSTAGE AND FREIGHT	86.78	220.08	84.84	617.01	1,813.00	1,592.92	34.03
	TOTAL	86.78	220.08	84.84	617.01	1,813.00	1,592.92	34.03
32-322-6133	POSTAGE AND FREIGHT TOTAL	86.78	220.08	84.84	617.01	1,813.00	1,592.92	34.03
	UTILITIES-TELEHPONE/FAX	2.90	8.70			73.00	64.30	
32-322-6143	TOTAL	2.90	8.70	.00	.00	73.00	64.30	.00
	UTILITIES-PHONE, INTERNET TOTA	2.90	8.70	.00	.00	73.00	64.30	.00
32-322-6143	PROF.SERV.DATA PROCESSING					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
32-322-6150	PROFESSIONAL SERVICE - DA TOTA	.00	.00	.00	.00	50.00	50.00	.00
	CONTRACT LABOR	466.92	4,947.42	58.00	174.00	2,900.00	2,047.42-	6.00
	TOTAL	466.92	4,947.42	58.00	174.00	2,900.00	2,047.42-	6.00
32-322-6160	CONTRACT LABOR TOTAL	466.92	4,947.42	58.00	174.00	2,900.00	2,047.42-	6.00
	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
32-322-6170	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MAINT AGREEMENTS & LEASES	117.23	220.58	92.79	185.40	870.00	649.42	21.31
	TOTAL	117.23	220.58	92.79	185.40	870.00	649.42	21.31

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-322-6201	MAINTENANCE AGREEMENT/LEA TOTA	117.23	220.58	92.79	185.40	870.00	649.42	21.31
	OFFICE SUP.FURNITURE,EQUI	38.56	38.56			363.00	324.44	
	TOTAL	38.56	38.56	.00	.00	363.00	324.44	.00
32-322-6210	OFFICE SUPPLIES/FURNITURE TOTA	38.56	38.56	.00	.00	363.00	324.44	.00
	OPERATING SUPPLIES	25.23	141.26		112.88	290.00	148.74	38.92
	TOTAL	25.23	141.26	.00	112.88	290.00	148.74	38.92
32-322-6320	OPERATING SUPPLIES TOTAL	25.23	141.26	.00	112.88	290.00	148.74	38.92
	BAD DEBTS					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
32-322-6901	BAD DEBTS TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	MISCELLANEOUS	49.10	2,402.90	37.77	162.05	500.00	1,902.90-	32.41
	TOTAL	49.10	2,402.90	37.77	162.05	500.00	1,902.90-	32.41
32-323-5502	MISCELLANEOUS TOTAL	49.10	2,402.90	37.77	162.05	500.00	1,902.90-	32.41
	SEWER UTILITY - COMMUNICA TOTA	2,735.71	14,089.83	2,120.06	6,023.85	27,517.00	13,427.17	21.89
	VEHICLES		2,605.75				2,605.75-	
32-323-5509	TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
	VEHICLES TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
	MISCELLANEOUS-CAPITAL		59,079.50			80,000.00	20,920.50	
32-323-6001	TOTAL	.00	59,079.50	.00	.00	80,000.00	20,920.50	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	59,079.50	.00	.00	80,000.00	20,920.50	.00
	SALARIES AND WAGES	491.33	3,850.58	938.19	2,087.28	6,492.00	2,641.42	32.15
	TOTAL	491.33	3,850.58	938.19	2,087.28	6,492.00	2,641.42	32.15

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	491.33	3,850.58	938.19	2,087.28	6,492.00	2,641.42	32.15
32-323-6002	OVERTIME WAGES		505.15	145.80	416.15	1,321.00	815.85	31.50
	TOTAL	.00	505.15	145.80	416.15	1,321.00	815.85	31.50
	OVERTIME WAGES TOTAL	.00	505.15	145.80	416.15	1,321.00	815.85	31.50
32-323-6010	ACCRUED EMPLOYEE BENEFITS	299.59	2,410.69	399.90	1,122.56	4,476.00	2,065.31	25.08
	TOTAL	299.59	2,410.69	399.90	1,122.56	4,476.00	2,065.31	25.08
	ACCRUED EMPLOYEE BENEFITS TOTA	299.59	2,410.69	399.90	1,122.56	4,476.00	2,065.31	25.08
32-323-6150	CONTRACT LABOR	16,640.06	52,757.84			2,000.00	50,757.84-	
	TOTAL	16,640.06	52,757.84	.00	.00	2,000.00	50,757.84-	.00
	CONTRACT LABOR TOTAL	16,640.06	52,757.84	.00	.00	2,000.00	50,757.84-	.00
32-323-6160	REPAIR SERVICES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-323-6170	MAINT.AGREEEMENTS & LEASE				30.00	600.00	600.00	5.00
	TOTAL	.00	.00	.00	30.00	600.00	600.00	5.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	30.00	600.00	600.00	5.00
32-323-6210	OPERATING SUPPLIES	4,761.20	7,033.41			10,000.00	2,966.59	
	TOTAL	4,761.20	7,033.41	.00	.00	10,000.00	2,966.59	.00
	OPERATING SUPPLIES TOTAL	4,761.20	7,033.41	.00	.00	10,000.00	2,966.59	.00
32-323-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	200.00	200.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-323-6301	INTEREST CAPITAL LEASE EXP	14,100.04	14,100.04				14,100.04-	
	TOTAL	14,100.04	14,100.04	.00	.00	.00	14,100.04-	.00
	INTEREST EXPENSE TOTAL	14,100.04	14,100.04	.00	.00	.00	14,100.04-	.00
32-323-6450	EQUIPMENT RENTAL					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
32-323-6490	EQUIPMENT USE CHARGES	401.43	1,552.39	325.74	989.83	6,000.00	4,447.61	16.50
	TOTAL	401.43	1,552.39	325.74	989.83	6,000.00	4,447.61	16.50
	EQUIPMENT USE CHARGE TOTAL	401.43	1,552.39	325.74	989.83	6,000.00	4,447.61	16.50
	SEWER UTILITY - SEWER COL TOTA	36,693.65	143,895.35	1,809.63	4,645.82	114,089.00	29,806.35-	4.07
32-325-5508	OTHER EQUIPMENT					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
32-325-6001	SALARIES AND WAGES	385.22	1,502.42	511.77	1,624.54	7,909.00	6,406.58	20.54
	TOTAL	385.22	1,502.42	511.77	1,624.54	7,909.00	6,406.58	20.54
	SALARIES AND WAGES TOTAL	385.22	1,502.42	511.77	1,624.54	7,909.00	6,406.58	20.54
32-325-6002	OVERTIME WAGES					637.00	637.00	
	TOTAL	.00	.00	.00	.00	637.00	637.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	637.00	637.00	.00
32-325-6010	ACCRUED EMPLOYEE BENEFITS	250.70	885.16	225.81	928.19	5,039.00	4,153.84	18.42
	TOTAL	250.70	885.16	225.81	928.19	5,039.00	4,153.84	18.42
	ACCRUED EMPLOYEE BENEFITS TOTA	250.70	885.16	225.81	928.19	5,039.00	4,153.84	18.42

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-325-6130	UTILITIES-ELECTRICITY	178.21	598.01	109.83	416.99	2,500.00	1,901.99	16.68
	TOTAL	178.21	598.01	109.83	416.99	2,500.00	1,901.99	16.68
	UTILITIES - ELECTRICITY TOTAL	178.21	598.01	109.83	416.99	2,500.00	1,901.99	16.68
32-325-6132	UTILITIES-NATURAL GAS-SEW	31.87	93.80	31.44	93.92	500.00	406.20	18.78
	TOTAL	31.87	93.80	31.44	93.92	500.00	406.20	18.78
	UTILITIES - NATURAL GAS TOTAL	31.87	93.80	31.44	93.92	500.00	406.20	18.78
32-325-6133	UTILITIES-TELEPHONE, FAX	69.25	207.75	65.78	196.46	750.00	542.25	26.19
	TOTAL	69.25	207.75	65.78	196.46	750.00	542.25	26.19
	UTILITIES-PHONE,INTERNET TOTA	69.25	207.75	65.78	196.46	750.00	542.25	26.19
32-325-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-325-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	500.00	500.00	.00
32-325-6210	OPERATING SUPPLIES		193.70			4,000.00	3,806.30	
	TOTAL	.00	193.70	.00	.00	4,000.00	3,806.30	.00
	OPERATING SUPPLIES TOTAL	.00	193.70	.00	.00	4,000.00	3,806.30	.00
32-325-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
32-325-6490	EQUIPMENT USE	1,015.56	2,111.19	940.70	2,491.38	11,000.00	8,888.81	22.65

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	1,015.56	2,111.19	940.70	2,491.38	11,000.00	8,888.81	22.65
	EQUIPMENT USE CHARGE TOTAL	1,015.56	2,111.19	940.70	2,491.38	11,000.00	8,888.81	22.65
	SEWER UTILITY - LIFT STAT TOTA	1,930.81	5,592.03	1,885.33	5,751.48	43,135.00	37,542.97	13.33
32-327-5506	DATA PROCESSING EQUIPMENT					15,000.00	15,000.00	
	TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	.00	.00	.00	15,000.00	15,000.00	.00
32-327-6001	SALARIES AND WAGES	1,271.27	3,849.65	1,184.78	1,792.92	6,562.00	2,712.35	27.32
	TOTAL	1,271.27	3,849.65	1,184.78	1,792.92	6,562.00	2,712.35	27.32
	SALARIES AND WAGES TOTAL	1,271.27	3,849.65	1,184.78	1,792.92	6,562.00	2,712.35	27.32
32-327-6002	OVERTIME WAGES	11.51	11.51				11.51-	
	TOTAL	11.51	11.51	.00	.00	.00	11.51-	.00
	OVERTIME WAGES TOTAL	11.51	11.51	.00	.00	.00	11.51-	.00
32-327-6010	ACCRUED EMPLOYEE BENEFITS	808.25	2,169.83	556.73	943.65	4,017.00	1,847.17	23.49
	TOTAL	808.25	2,169.83	556.73	943.65	4,017.00	1,847.17	23.49
	ACCRUED EMPLOYEE BENEFITS TOTA	808.25	2,169.83	556.73	943.65	4,017.00	1,847.17	23.49
32-327-6130	UTILITIES-ELECTRICITY	1,787.83	5,072.75	1,579.26	5,015.86	15,000.00	9,927.25	33.44
	TOTAL	1,787.83	5,072.75	1,579.26	5,015.86	15,000.00	9,927.25	33.44
	UTILITIES - ELECTRICITY TOTAL	1,787.83	5,072.75	1,579.26	5,015.86	15,000.00	9,927.25	33.44
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	1,214.50	3,034.50		846.30	30,000.00	26,965.50	2.82
	TOTAL	1,214.50	3,034.50	.00	846.30	30,000.00	26,965.50	2.82
	PROF SERV-ARCH,ENG,SURVEY TOTA	1,214.50	3,034.50	.00	846.30	30,000.00	26,965.50	2.82
32-327-6150	CONTRACT LABOR		231.00	3,000.00	3,000.00	4,000.00	3,769.00	75.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	231.00	3,000.00	3,000.00	4,000.00	3,769.00	75.00
	CONTRACT LABOR TOTAL	.00	231.00	3,000.00	3,000.00	4,000.00	3,769.00	75.00
32-327-6170	MAINT AGREEMENTS & LEASES		30.00				30.00-	
	TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	30.00	.00	.00	.00	30.00-	.00
32-327-6210	OPERATING SUPPLIES	148.90	2,417.42		2,222.00	3,000.00	582.58	74.07
	TOTAL	148.90	2,417.42	.00	2,222.00	3,000.00	582.58	74.07
	OPERATING SUPPLIES TOTAL	148.90	2,417.42	.00	2,222.00	3,000.00	582.58	74.07
32-327-6450	EQUIPMENT RENTAL	12,215.00	12,215.00				12,215.00-	
	TOTAL	12,215.00	12,215.00	.00	.00	.00	12,215.00-	.00
	EQUIPMENT RENTAL TOTAL	12,215.00	12,215.00	.00	.00	.00	12,215.00-	.00
32-327-6490	EQUIPMENT USE CHARGES		1,119.72	132.80	132.80	4,000.00	2,880.28	3.32
	TOTAL	.00	1,119.72	132.80	132.80	4,000.00	2,880.28	3.32
	EQUIPMENT USE CHARGE TOTAL	.00	1,119.72	132.80	132.80	4,000.00	2,880.28	3.32
32-327-6901	MISCELLANEOUS					44,200.00	44,200.00	
	TOTAL	.00	.00	.00	.00	44,200.00	44,200.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	44,200.00	44,200.00	.00
	SEWER UTILITY - SEWAGE TR TOTA	17,457.26	30,151.38	6,453.57	13,953.53	125,779.00	95,627.62	11.09
32-328-5508	OTHER EQUIPMENT		12,798.00			5,000.00	7,798.00-	
	TOTAL	.00	12,798.00	.00	.00	5,000.00	7,798.00-	.00
	OTHER EQUIPMENT TOTAL	.00	12,798.00	.00	.00	5,000.00	7,798.00-	.00
32-328-6001	SALARIES AND WAGES	143.46	1,175.16	1,251.85	2,968.39	5,972.00	4,796.84	49.71

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	143.46	1,175.16	1,251.85	2,968.39	5,972.00	4,796.84	49.71
	SALARIES AND WAGES TOTAL	143.46	1,175.16	1,251.85	2,968.39	5,972.00	4,796.84	49.71
32-328-6002	OVERTIME WAGES				59.38	56.00	56.00	106.04
	TOTAL	.00	.00	.00	59.38	56.00	56.00	106.04
	OVERTIME WAGES TOTAL	.00	.00	.00	59.38	56.00	56.00	106.04
32-328-6010	ACCRUED EMPLOYEE BENEFITS	95.58	639.23	438.12	1,483.69	3,662.00	3,022.77	40.52
	TOTAL	95.58	639.23	438.12	1,483.69	3,662.00	3,022.77	40.52
	ACCRUED EMPLOYEE BENEFITS TOTA	95.58	639.23	438.12	1,483.69	3,662.00	3,022.77	40.52
32-328-6130	UTILITIES-ELECTRICITY					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	UTILITIES - ELECTRICITY TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-328-6150	CONTRACT LABOR					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
32-328-6160	REPAIRS				1,965.00			
	TOTAL	.00	.00	.00	1,965.00	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	1,965.00	.00	.00	.00
32-328-6210	OPERATING SUPPLIES	3,662.14	3,662.14	706.64	1,098.75	10,000.00	6,337.86	10.99
	TOTAL	3,662.14	3,662.14	706.64	1,098.75	10,000.00	6,337.86	10.99
	OPERATING SUPPLIES TOTAL	3,662.14	3,662.14	706.64	1,098.75	10,000.00	6,337.86	10.99
32-328-6220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-328-6490	EQUIPMENT USE CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-328-6901	MISCELLANEOUS					45,000.00	45,000.00	
	TOTAL	.00	.00	.00	.00	45,000.00	45,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	45,000.00	45,000.00	.00
	SEWER UTILITY - LAND APPL TOTA	3,901.18	18,274.53	2,396.61	7,575.21	82,690.00	64,415.47	9.16
	TOTAL EXPENSES	63,485.09	240,359.97	15,580.17	41,465.04	466,927.00	226,567.03	8.88
	SEWER FUND TOTAL	24,626.85	147,867.06	4,793.55	48,482.99	4,598.00	152,465.06	1,054.44
	ELECTRIC FUND FUND							
33-040-4452	TRANSFER FROM PERSONNEL	3,465.81	11,545.63	4,131.68	9,654.19	35,000.00	23,454.37	27.58
	TOTAL	3,465.81	11,545.63	4,131.68	9,654.19	35,000.00	23,454.37	27.58
	TRANSFER FROM PERSONNEL TOTAL	3,465.81	11,545.63	4,131.68	9,654.19	35,000.00	23,454.37	27.58
	TRANSFER FROM OTHER FUNDS TOTA	3,465.81	11,545.63	4,131.68	9,654.19	35,000.00	23,454.37	27.58
33-046-4630	SALE OF EQUIPMENT					15,000.00	15,000.00	
	TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	SALE OF EQUIPMENT TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	SALES REVENUE TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
33-047-4110	INTEREST-COP PROJECT	830.85	3,142.84	1,070.49	3,311.04	9,500.00	6,357.16	34.85
	TOTAL	830.85	3,142.84	1,070.49	3,311.04	9,500.00	6,357.16	34.85

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TOTAL	830.85	3,142.84	1,070.49	3,311.04	9,500.00	6,357.16	34.85
33-047-4502	ELECT.SALES-GENERAL PUBLI	227,047.46	763,482.82	266,842.97	808,135.36	3,698,516.00	2,935,033.18	21.85
	TOTAL	227,047.46	763,482.82	266,842.97	808,135.36	3,698,516.00	2,935,033.18	21.85
	ELECTRIC SALES - GENERAL TOTA	227,047.46	763,482.82	266,842.97	808,135.36	3,698,516.00	2,935,033.18	21.85
33-047-4503	ELECT SALES-CITY	3,633.94	10,486.39	1,269.68	5,701.92	41,208.00	30,721.61	13.84
	TOTAL	3,633.94	10,486.39	1,269.68	5,701.92	41,208.00	30,721.61	13.84
	ELECTRIC SALES - CITY TOTAL	3,633.94	10,486.39	1,269.68	5,701.92	41,208.00	30,721.61	13.84
33-047-4510	INSTALLATION CHARGES	75.00	163.02		300.00	1,595.00	1,431.98	18.81
	TOTAL	75.00	163.02	.00	300.00	1,595.00	1,431.98	18.81
	INSTALLATION CHARGES TOTAL	75.00	163.02	.00	300.00	1,595.00	1,431.98	18.81
33-047-4699	MISC.INCOME	663.25	1,827.22	547.88	1,227.38	7,300.00	5,472.78	16.81
	TOTAL	663.25	1,827.22	547.88	1,227.38	7,300.00	5,472.78	16.81
	MISCELLANEOUS TOTAL	663.25	1,827.22	547.88	1,227.38	7,300.00	5,472.78	16.81
	UTILITY REVENUE TOTAL	232,250.50	779,102.29	269,731.02	818,675.70	3,758,119.00	2,979,016.71	21.78
	TOTAL REVENUE	235,716.31	790,647.92	273,862.70	828,329.89	3,808,119.00	3,017,471.08	21.75
33-331-6001	SALARIES AND WAGES	961.02	4,474.13	2,235.85	6,096.49	21,389.00	16,914.87	28.50
	TOTAL	961.02	4,474.13	2,235.85	6,096.49	21,389.00	16,914.87	28.50
	SALARIES AND WAGES TOTAL	961.02	4,474.13	2,235.85	6,096.49	21,389.00	16,914.87	28.50
33-331-6002	OVERTIME WAGES	75.87	227.61	92.51	373.18	1,371.00	1,143.39	27.22
	TOTAL	75.87	227.61	92.51	373.18	1,371.00	1,143.39	27.22
	OVERTIME WAGES TOTAL	75.87	227.61	92.51	373.18	1,371.00	1,143.39	27.22
33-331-6010	ACCRUED EMPLOYEE BENEFITS	1,800.78	5,788.69	2,139.91	5,677.45	12,605.00	6,816.31	45.04

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	1,800.78	5,788.69	2,139.91	5,677.45	12,605.00	6,816.31	45.04
	ACCRUED EMPLOYEE BENEFITS TOTA	1,800.78	5,788.69	2,139.91	5,677.45	12,605.00	6,816.31	45.04
33-331-6101	POSTAGE AND FREIGHT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
33-331-6110	PRINTING,PUBLICATIONS,ADV		1,157.50			1,200.00	42.50	
	TOTAL	.00	1,157.50	.00	.00	1,200.00	42.50	.00
	PRINTING AND PUBLICATIONS TOTA	.00	1,157.50	.00	.00	1,200.00	42.50	.00
33-331-6120	DUES/MEMBER/SUBS/TUITION				265.00	10,000.00	10,000.00	2.65
	TOTAL	.00	.00	.00	265.00	10,000.00	10,000.00	2.65
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	265.00	10,000.00	10,000.00	2.65
33-331-6133	UTILITIES-TELEPHONE, FAX	94.73	289.46		50.00	850.00	560.54	5.88
	TOTAL	94.73	289.46	.00	50.00	850.00	560.54	5.88
	UTILITIES-PHONE,INTERNET TOTA	94.73	289.46	.00	50.00	850.00	560.54	5.88
33-331-6144	CONSULTANT SURVICES		4,800.00		4,800.00	4,800.00		100.00
	TOTAL	.00	4,800.00	.00	4,800.00	4,800.00	.00	100.00
	CONSULTANT SERVICES TOTAL	.00	4,800.00	.00	4,800.00	4,800.00	.00	100.00
33-331-6150	CONTRACT LABOR	255.99	671.17	178.99	536.97	2,800.00	2,128.83	19.18
	TOTAL	255.99	671.17	178.99	536.97	2,800.00	2,128.83	19.18
	CONTRACT LABOR TOTAL	255.99	671.17	178.99	536.97	2,800.00	2,128.83	19.18
33-331-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00

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BUDGET 12:13		BUDGET REPORT					OPER: TMS	
		CALENDAR 6/2019, FISCAL 3/2020						
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-331-6170	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MAINT AGREEMENTS & LEASES	386.96	1,253.62	334.70	851.90	4,500.00	3,246.38	18.93
	TOTAL	386.96	1,253.62	334.70	851.90	4,500.00	3,246.38	18.93
33-331-6180	MAINTENANCE AGREEMENT/LEA TOTA	386.96	1,253.62	334.70	851.90	4,500.00	3,246.38	18.93
	MEALS, LODGING, TRAVEL	949.86	1,003.52		1,173.88	2,000.00	996.48	58.69
	TOTAL	949.86	1,003.52	.00	1,173.88	2,000.00	996.48	58.69
33-331-6190	MEALS /LODGING /TRAVEL TOTAL	949.86	1,003.52	.00	1,173.88	2,000.00	996.48	58.69
	INSURANCE		12,332.00			6,300.00	6,032.00-	
	TOTAL	.00	12,332.00	.00	.00	6,300.00	6,032.00-	.00
33-331-6201	INSURANCE TOTAL	.00	12,332.00	.00	.00	6,300.00	6,032.00-	.00
	OFFICE SUP , FURNITURE, EQU					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
33-331-6210	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
	OPERATING SUPPLIES				716.46	1,500.00	1,500.00	47.76
	TOTAL	.00	.00	.00	716.46	1,500.00	1,500.00	47.76
33-331-6490	OPERATING SUPPLIES TOTAL	.00	.00	.00	716.46	1,500.00	1,500.00	47.76
	EQUIPMENT USE CHARGES	297.67	794.18	230.21	831.89	4,000.00	3,205.82	20.80
	TOTAL	297.67	794.18	230.21	831.89	4,000.00	3,205.82	20.80
33-331-8801	EQUIPMENT USE CHARGE TOTAL	297.67	794.18	230.21	831.89	4,000.00	3,205.82	20.80
	TRANSFER TO GENERAL FUNDS		75,000.00		75,000.00	150,000.00	75,000.00	50.00
	TOTAL	.00	75,000.00	.00	75,000.00	150,000.00	75,000.00	50.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	75,000.00	.00	75,000.00	150,000.00	75,000.00	50.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-331-8804	TRANSFER TO CEMETERY FUND		30,000.00		30,000.00	30,000.00		100.00
	TOTAL	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.00
	TRANSFER TO CEMETARY TOTAL	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.00
	ELECTRIC UTILITY - PLANNI TOTA	4,822.88	137,791.88	5,212.17	126,373.22	254,115.00	116,323.12	49.73
33-332-5506	DATA PROCESSING EQUIPMENT	269.70	269.70			725.00	455.30	
	TOTAL	269.70	269.70	.00	.00	725.00	455.30	.00
	DATA PROCESSING EQUIPMENT TOTA	269.70	269.70	.00	.00	725.00	455.30	.00
33-332-6001	SALARIES AND WAGES	2,239.15	7,611.00	2,590.99	6,340.14	25,188.00	17,577.00	25.17
	TOTAL	2,239.15	7,611.00	2,590.99	6,340.14	25,188.00	17,577.00	25.17
	SALARIES AND WAGES TOTAL	2,239.15	7,611.00	2,590.99	6,340.14	25,188.00	17,577.00	25.17
33-332-6002	OVERTIME WAGES	151.49	505.95	167.23	444.16	2,191.00	1,685.05	20.27
	TOTAL	151.49	505.95	167.23	444.16	2,191.00	1,685.05	20.27
	OVERTIME WAGES TOTAL	151.49	505.95	167.23	444.16	2,191.00	1,685.05	20.27
33-332-6010	ACCRUED EMPLOYEE BENEFITS	1,307.19	4,071.68	1,029.46	2,972.75	12,411.00	8,339.32	23.95
	TOTAL	1,307.19	4,071.68	1,029.46	2,972.75	12,411.00	8,339.32	23.95
	ACCRUED EMPLOYEE BENEFITS TOTA	1,307.19	4,071.68	1,029.46	2,972.75	12,411.00	8,339.32	23.95
33-332-6101	POSTAGE AND FREIGHT	173.57	440.17	169.68	1,234.01	3,625.00	3,184.83	34.04
	TOTAL	173.57	440.17	169.68	1,234.01	3,625.00	3,184.83	34.04
	POSTAGE AND FREIGHT TOTAL	173.57	440.17	169.68	1,234.01	3,625.00	3,184.83	34.04
33-332-6110	PRINTING,PUBLICATIONS,ADV		30.00			100.00	70.00	
	TOTAL	.00	30.00	.00	.00	100.00	70.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	30.00	.00	.00	100.00	70.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-332-6120	DUES/MEMBER/SUBS/TUITION					435.00	435.00	
	TOTAL	.00	.00	.00	.00	435.00	435.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	435.00	435.00	.00
33-332-6133	UTILITIES-TELEPHONE/FAX	5.80	17.40			145.00	127.60	
	TOTAL	5.80	17.40	.00	.00	145.00	127.60	.00
	UTILITIES-PHONE,INTERNET TOTA	5.80	17.40	.00	.00	145.00	127.60	.00
33-332-6150	CONTRACT LABOR	933.83	9,894.83	116.00	348.00	5,800.00	4,094.83-	6.00
	TOTAL	933.83	9,894.83	116.00	348.00	5,800.00	4,094.83-	6.00
	CONTRACT LABOR TOTAL	933.83	9,894.83	116.00	348.00	5,800.00	4,094.83-	6.00
33-332-6160	REPAIR SERVICE					1,740.00	1,740.00	
	TOTAL	.00	.00	.00	.00	1,740.00	1,740.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,740.00	1,740.00	.00
33-332-6170	MAINT AGREEMENTS & LEASES	234.46	441.15	185.57	370.77	435.00	6.15-	85.23
	TOTAL	234.46	441.15	185.57	370.77	435.00	6.15-	85.23
	MAINTENANCE AGREEMENT/LEA TOTA	234.46	441.15	185.57	370.77	435.00	6.15-	85.23
33-332-6201	OFFICE SUP., FURNITURE, EQU	77.11	77.11			725.00	647.89	
	TOTAL	77.11	77.11	.00	.00	725.00	647.89	.00
	OFFICE SUPPLIES/FURNITURE TOTA	77.11	77.11	.00	.00	725.00	647.89	.00
33-332-6210	OPERATING SUPPLIES	50.46	282.53		225.76	580.00	297.47	38.92
	TOTAL	50.46	282.53	.00	225.76	580.00	297.47	38.92
	OPERATING SUPPLIES TOTAL	50.46	282.53	.00	225.76	580.00	297.47	38.92
33-332-6320	BAD DEBTS					3,000.00	3,000.00	

GLBUDGRP 7/16/19 BUDGET 12:13		City of CENTRALIA BUDGET REPORT CALENDAR 6/2019, FISCAL 3/2020				Page 115 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
33-332-6901	MISCELLANEOUS	98.19	4,805.78	75.55	324.15	1,000.00	3,805.78-	32.42
	TOTAL	98.19	4,805.78	75.55	324.15	1,000.00	3,805.78-	32.42
	MISCELLANEOUS TOTAL	98.19	4,805.78	75.55	324.15	1,000.00	3,805.78-	32.42
	ELECTRIC UTILITY - COMMUN TOTA	5,540.95	28,447.30	4,334.48	12,259.74	58,100.00	29,652.70	21.10
33-333-5510	BUILDING IMPROVEMENTS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
33-333-6001	SALARIES AND WAGES	91.50	281.61	350.82	2,521.98	9,697.00	9,415.39	26.01
	TOTAL	91.50	281.61	350.82	2,521.98	9,697.00	9,415.39	26.01
	SALARIES AND WAGES TOTAL	91.50	281.61	350.82	2,521.98	9,697.00	9,415.39	26.01
33-333-6002	OVERTIME WAGES	377.57	1,129.10	551.82	1,244.25	4,895.00	3,765.90	25.42
	TOTAL	377.57	1,129.10	551.82	1,244.25	4,895.00	3,765.90	25.42
	OVERTIME WAGES TOTAL	377.57	1,129.10	551.82	1,244.25	4,895.00	3,765.90	25.42
33-333-6010	ACCRUED EMPLOYEE BENEFITS	149.55	431.54	252.17	1,755.69	7,395.00	6,963.46	23.74
	TOTAL	149.55	431.54	252.17	1,755.69	7,395.00	6,963.46	23.74
	ACCRUED EMPLOYEE BENEFITS TOTA	149.55	431.54	252.17	1,755.69	7,395.00	6,963.46	23.74
33-333-6132	UTILITIES-NATURAL GAS PRO	43.23	645.67	33.17	785.63	3,000.00	2,354.33	26.19
	TOTAL	43.23	645.67	33.17	785.63	3,000.00	2,354.33	26.19
	UTILITIES - NATURAL GAS TOTAL	43.23	645.67	33.17	785.63	3,000.00	2,354.33	26.19
33-333-6133	UTILITIES-TELEPHONE, FAX	104.43	348.75	131.97	394.24	2,000.00	1,651.25	19.71

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	104.43	348.75	131.97	394.24	2,000.00	1,651.25	19.71
	UTILITIES-PHONE, INTERNET TOTA	104.43	348.75	131.97	394.24	2,000.00	1,651.25	19.71
33-333-6142	PROF. SERV. ARCHT. ENG. SURVE					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PROF SERV-ARCH, ENG, SURVEY TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
33-333-6150	CONTRACT LABOR	43.00	127.00	109.90	169.70	5,000.00	4,873.00	3.39
	TOTAL	43.00	127.00	109.90	169.70	5,000.00	4,873.00	3.39
	CONTRACT LABOR TOTAL	43.00	127.00	109.90	169.70	5,000.00	4,873.00	3.39
33-333-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	500.00	500.00	.00
33-333-6190	INSURANCE					4,200.00	4,200.00	
	TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
33-333-6210	OPERATING SUPPLIES			299.00	324.83	2,000.00	2,000.00	16.24
	TOTAL	.00	.00	299.00	324.83	2,000.00	2,000.00	16.24
	OPERATING SUPPLIES TOTAL	.00	.00	299.00	324.83	2,000.00	2,000.00	16.24
33-333-6220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	ELECTRIC UTILITY - BUILDI TOTA	809.28	2,963.67	1,728.85	7,196.32	43,737.00	40,773.33	16.45
33-334-5502	VEHICLES		2,637.26			205,000.00	202,362.74	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	2,637.26	.00	.00	205,000.00	202,362.74	.00
33-334-5508	VEHICLES TOTAL	.00	2,637.26	.00	.00	205,000.00	202,362.74	.00
	OTHER EQUIPMENT	51,899.96	278,191.09			65,000.00	213,191.09-	
	TOTAL	51,899.96	278,191.09	.00	.00	65,000.00	213,191.09-	.00
	OTHER EQUIPMENT TOTAL	51,899.96	278,191.09	.00	.00	65,000.00	213,191.09-	.00
33-334-6001	SALARIES AND WAGES	10,052.97	38,016.52	14,370.86	32,380.89	116,514.00	78,497.48	27.79
	TOTAL	10,052.97	38,016.52	14,370.86	32,380.89	116,514.00	78,497.48	27.79
	SALARIES AND WAGES TOTAL	10,052.97	38,016.52	14,370.86	32,380.89	116,514.00	78,497.48	27.79
33-334-6002	OVERTIME WAGES	1,117.85	2,997.20	1,334.78	1,845.19	9,834.00	6,836.80	18.76
	TOTAL	1,117.85	2,997.20	1,334.78	1,845.19	9,834.00	6,836.80	18.76
	OVERTIME WAGES TOTAL	1,117.85	2,997.20	1,334.78	1,845.19	9,834.00	6,836.80	18.76
33-334-6010	ACCRUED EMPLOYEE BENEFITS	6,835.94	22,917.11	7,090.81	18,797.06	71,102.00	48,184.89	26.44
	TOTAL	6,835.94	22,917.11	7,090.81	18,797.06	71,102.00	48,184.89	26.44
	ACCRUED EMPLOYEE BENEFITS TOTA	6,835.94	22,917.11	7,090.81	18,797.06	71,102.00	48,184.89	26.44
33-334-6101	POSTAGE AND FREIGHT					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	150.00	150.00	.00
33-334-6110	PRINTING,PUBLICATIONS-ADV					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	200.00	200.00	.00
33-334-6130	UTILITIES-ELECTRICITY	30,374.62	406,744.47	171,196.64	572,601.61	2,515,000.00	2,108,255.53	22.77
	TOTAL	30,374.62	406,744.47	171,196.64	572,601.61	2,515,000.00	2,108,255.53	22.77

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITIES - ELECTRICITY TOTAL	30,374.62	406,744.47	171,196.64	572,601.61	2,515,000.00	2,108,255.53	22.77
33-334-6140	PROF SERV - LEGAL				1,376.45	3,000.00	3,000.00	45.88
	TOTAL	.00	.00	.00	1,376.45	3,000.00	3,000.00	45.88
	PROFESSIONAL SERVICES - L TOTA	.00	.00	.00	1,376.45	3,000.00	3,000.00	45.88
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	.00	5,000.00	5,000.00	.00
33-334-6144	CONSULTANT SERVICES					4,000.00	4,000.00	
	TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
	CONSULTANT SERVICES TOTAL	.00	.00	.00	.00	4,000.00	4,000.00	.00
33-334-6150	CONTRACT LABOR	1,564.66	1,727.16	342.00	346.25	8,000.00	6,272.84	4.33
	TOTAL	1,564.66	1,727.16	342.00	346.25	8,000.00	6,272.84	4.33
	CONTRACT LABOR TOTAL	1,564.66	1,727.16	342.00	346.25	8,000.00	6,272.84	4.33
33-334-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-334-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	500.00	500.00	.00
33-334-6180	MEALS, LODGING, TRAVEL					1,200.00	1,200.00	
	TOTAL	.00	.00	.00	.00	1,200.00	1,200.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,200.00	1,200.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-334-6210	OPERATING SUPPLIES	4,721.14	16,280.28	1,482.17	12,206.40	85,000.00	68,719.72	14.36
	TOTAL	4,721.14	16,280.28	1,482.17	12,206.40	85,000.00	68,719.72	14.36
	OPERATING SUPPLIES TOTAL	4,721.14	16,280.28	1,482.17	12,206.40	85,000.00	68,719.72	14.36
33-334-6220	TOOLS/SMALL EQUIPMENT					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	2,826.39	8,625.12	3,303.91	10,068.86	41,000.00	32,374.88	24.56
	TOTAL	2,826.39	8,625.12	3,303.91	10,068.86	41,000.00	32,374.88	24.56
	INTEREST EXPENSE TOTAL	2,826.39	8,625.12	3,303.91	10,068.86	41,000.00	32,374.88	24.56
33-334-6309	CAPITAL LEASE PAYMENT	10,000.00	30,000.00	10,000.00	28,000.00	120,000.00	90,000.00	23.33
	TOTAL	10,000.00	30,000.00	10,000.00	28,000.00	120,000.00	90,000.00	23.33
	CAPITAL LEASE PAYMENT TOTAL	10,000.00	30,000.00	10,000.00	28,000.00	120,000.00	90,000.00	23.33
33-334-6420	EQUIPMENT REPAIR CHARGES	1,945.40	1,945.40				1,945.40-	
	TOTAL	1,945.40	1,945.40	.00	.00	.00	1,945.40-	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	1,945.40	1,945.40	.00	.00	.00	1,945.40-	.00
33-334-6490	EQUIPMENT USE CHARGES	5,596.53	15,422.60	1,272.99	4,818.49	25,000.00	9,577.40	19.27
	TOTAL	5,596.53	15,422.60	1,272.99	4,818.49	25,000.00	9,577.40	19.27
	EQUIPMENT USE CHARGE TOTAL	5,596.53	15,422.60	1,272.99	4,818.49	25,000.00	9,577.40	19.27
33-334-6901	MISCELLANEOUS				43,000.00			
	TOTAL	.00	.00	.00	43,000.00	.00	.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	43,000.00	.00	.00	.00
33-334-6903	DEPRECIATION RESERVE			1,936.00	1,936.00	559,826.00	559,826.00	.35

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	1,936.00	1,936.00	559,826.00	559,826.00	.35
	DEPRECIATION RESERVE TOTAL	.00	.00	1,936.00	1,936.00	559,826.00	559,826.00	.35
	ELECTRIC UTILITY - ELECTR TOTA	126,935.46	825,504.21	212,330.16	727,377.20	3,838,526.00	3,013,021.79	18.95
33-338-6001	SALARIES AND WAGES	2,563.83	7,453.32	2,168.38	4,190.07	20,757.00	13,303.68	20.19
	TOTAL	2,563.83	7,453.32	2,168.38	4,190.07	20,757.00	13,303.68	20.19
	SALARIES AND WAGES TOTAL	2,563.83	7,453.32	2,168.38	4,190.07	20,757.00	13,303.68	20.19
33-338-6002	OVERTIME WAGES					444.00	444.00	
	TOTAL	.00	.00	.00	.00	444.00	444.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	444.00	444.00	.00
33-338-6010	ACCRUED EMPLOYEE BENEFITS	1,598.93	4,575.43	864.77	2,087.64	12,052.00	7,476.57	17.32
	TOTAL	1,598.93	4,575.43	864.77	2,087.64	12,052.00	7,476.57	17.32
	ACCRUED EMPLOYEE BENEFITS TOTA	1,598.93	4,575.43	864.77	2,087.64	12,052.00	7,476.57	17.32
33-338-6110	PRINT.PUBLICATIONS, ADV.					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	150.00	150.00	.00
33-338-6150	CONTRACT LABOR					35,000.00	35,000.00	
	TOTAL	.00	.00	.00	.00	35,000.00	35,000.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	35,000.00	35,000.00	.00
33-338-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-338-6210	OPERATING SUPPLIES	191.78	191.78		72.53	3,500.00	3,308.22	2.07

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	191.78	191.78	.00	72.53	3,500.00	3,308.22	2.07
33-338-6220	OPERATING SUPPLIES TOTAL	191.78	191.78	.00	72.53	3,500.00	3,308.22	2.07
	TOOLS/SMALL EQUIPMENT	58.10	58.10			500.00	441.90	
	TOTAL	58.10	58.10	.00	.00	500.00	441.90	.00
	TOOLS/SMALL EQUIPMENT TOTAL	58.10	58.10	.00	.00	500.00	441.90	.00
33-338-6490	EQUIPMENT USE CHARGES	997.01	2,507.47	402.18	1,345.48	6,750.00	4,242.53	19.93
	TOTAL	997.01	2,507.47	402.18	1,345.48	6,750.00	4,242.53	19.93
	EQUIPMENT USE CHARGE TOTAL	997.01	2,507.47	402.18	1,345.48	6,750.00	4,242.53	19.93
33-339-5508	ELECTRIC UTILITY - BRUSH TOTA	5,409.65	14,786.10	3,435.33	7,695.72	79,353.00	64,566.90	9.70
	OTHER EQUIPMENT					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
33-339-6001	SALARIES AND WAGES	492.34	1,352.98	262.73	573.39	4,994.00	3,641.02	11.48
	TOTAL	492.34	1,352.98	262.73	573.39	4,994.00	3,641.02	11.48
	SALARIES AND WAGES TOTAL	492.34	1,352.98	262.73	573.39	4,994.00	3,641.02	11.48
33-339-6010	ACCRUED EMPLOYEE BENEFITS	290.37	666.36	83.84	264.98	2,841.00	2,174.64	9.33
	TOTAL	290.37	666.36	83.84	264.98	2,841.00	2,174.64	9.33
	ACCRUED EMPLOYEE BENEFITS TOTA	290.37	666.36	83.84	264.98	2,841.00	2,174.64	9.33
33-339-6210	OPERATING SUPPLIES	2,619.76	3,868.54	1,100.70	2,080.70	7,500.00	3,631.46	27.74
	TOTAL	2,619.76	3,868.54	1,100.70	2,080.70	7,500.00	3,631.46	27.74
	OPERATING SUPPLIES TOTAL	2,619.76	3,868.54	1,100.70	2,080.70	7,500.00	3,631.46	27.74
33-339-6490	EQUIPMENT USE CHARGES					1,000.00	1,000.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	ELECTRIC UTILITY - STREET TOTA	3,402.47	5,887.88	1,447.27	2,919.07	21,335.00	15,447.12	13.68
	TOTAL EXPENSES	146,920.69	1,015,381.04	228,488.26	883,821.27	4,295,166.00	3,279,784.96	20.58
	ELECTRIC FUND TOTAL	88,795.62	224,733.12-	45,374.44	55,491.38-	487,047.00-	262,313.88-	11.39
34-043-4332	SANITATION FUND FUND							
	MMSWMD GRANT				4,250.00			
	TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
	MMSWMD GRANT TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
	GRANT REVENUE TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
34-047-4110	INTEREST	1,043.42	3,106.04	608.94	1,782.24	2,500.00	606.04-	71.29
	TOTAL	1,043.42	3,106.04	608.94	1,782.24	2,500.00	606.04-	71.29
	INTEREST TOTAL	1,043.42	3,106.04	608.94	1,782.24	2,500.00	606.04-	71.29
34-047-4504	REFUSE COLLECTION CHARGES	37,308.20	112,196.00	37,234.54	112,668.44	445,000.00	332,804.00	25.32
	TOTAL	37,308.20	112,196.00	37,234.54	112,668.44	445,000.00	332,804.00	25.32
	REFUSE COLLECTION CHARGES TOTA	37,308.20	112,196.00	37,234.54	112,668.44	445,000.00	332,804.00	25.32
34-047-4699	MISCELLANEOUS	10.00	982.20		859.40	1,000.00	17.80	85.94
	TOTAL	10.00	982.20	.00	859.40	1,000.00	17.80	85.94
	MISCELLANEOUS TOTAL	10.00	982.20	.00	859.40	1,000.00	17.80	85.94
	UTILITY REVENUE TOTAL	38,361.62	116,284.24	37,843.48	115,310.08	448,500.00	332,215.76	25.71

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	38,361.62	116,284.24	37,843.48	119,560.08	448,500.00	332,215.76	26.66
34-341-5506	DATA PROCESSING EQUIPMENT	269.70	269.70			725.00	455.30	
	TOTAL	269.70	269.70	.00	.00	725.00	455.30	.00
	DATA PROCESSING EQUIPMENT TOTA	269.70	269.70	.00	.00	725.00	455.30	.00
34-341-6001	SALARIES AND WAGES	2,239.15	7,611.00	2,590.99	6,340.14	25,188.00	17,577.00	25.17
	TOTAL	2,239.15	7,611.00	2,590.99	6,340.14	25,188.00	17,577.00	25.17
	SALARIES AND WAGES TOTAL	2,239.15	7,611.00	2,590.99	6,340.14	25,188.00	17,577.00	25.17
34-341-6002	OVERTIME WAGES	151.49	505.95	167.23	444.16	2,191.00	1,685.05	20.27
	TOTAL	151.49	505.95	167.23	444.16	2,191.00	1,685.05	20.27
	OVERTIME WAGES TOTAL	151.49	505.95	167.23	444.16	2,191.00	1,685.05	20.27
34-341-6010	ACCRUED EMPLOYEE BENEFITS	1,452.38	4,449.91	952.60	2,909.62	12,411.00	7,961.09	23.44
	TOTAL	1,452.38	4,449.91	952.60	2,909.62	12,411.00	7,961.09	23.44
	ACCRUED EMPLOYEE BENEFITS TOTA	1,452.38	4,449.91	952.60	2,909.62	12,411.00	7,961.09	23.44
34-341-6101	POSTAGE AND FREIGHT	173.57	440.17	169.68	1,234.01	3,625.00	3,184.83	34.04
	TOTAL	173.57	440.17	169.68	1,234.01	3,625.00	3,184.83	34.04
	POSTAGE AND FREIGHT TOTAL	173.57	440.17	169.68	1,234.01	3,625.00	3,184.83	34.04
34-341-6110	PRINTING , PUB.AND ADVERT	78.67	138.67	101.15	215.55	800.00	661.33	26.94
	TOTAL	78.67	138.67	101.15	215.55	800.00	661.33	26.94
	PRINTING AND PUBLICATIONS TOTA	78.67	138.67	101.15	215.55	800.00	661.33	26.94
34-341-6120	DUES/MEMBER/SUBS/TUITION					435.00	435.00	
	TOTAL	.00	.00	.00	.00	435.00	435.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	435.00	435.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-341-6150	CONTRACT LABOR	933.83	9,894.83	116.00	348.00	5,800.00	4,094.83-	6.00
	TOTAL	933.83	9,894.83	116.00	348.00	5,800.00	4,094.83-	6.00
	CONTRACT LABOR TOTAL	933.83	9,894.83	116.00	348.00	5,800.00	4,094.83-	6.00
34-341-6170	MAINT AGREEMENTS & LEASES	365.00	852.39	185.57	370.77	1,740.00	887.61	21.31
	TOTAL	365.00	852.39	185.57	370.77	1,740.00	887.61	21.31
	MAINTENANCE AGREEMENT/LEA TOTA	365.00	852.39	185.57	370.77	1,740.00	887.61	21.31
34-341-6190	INSURANCE		1,448.00			500.00	948.00-	
	TOTAL	.00	1,448.00	.00	.00	500.00	948.00-	.00
	INSURANCE TOTAL	.00	1,448.00	.00	.00	500.00	948.00-	.00
34-341-6201	OFFICE SUPPLIES	77.11	77.11			725.00	647.89	
	TOTAL	77.11	77.11	.00	.00	725.00	647.89	.00
	OFFICE SUPPLIES/FURNITURE TOTA	77.11	77.11	.00	.00	725.00	647.89	.00
34-341-6210	OPERATING SUPPLIER	50.46	282.53		225.76	580.00	297.47	38.92
	TOTAL	50.46	282.53	.00	225.76	580.00	297.47	38.92
	OPERATING SUPPLIES TOTAL	50.46	282.53	.00	225.76	580.00	297.47	38.92
34-341-6901	MISCELLANEOUS	98.18	4,805.78	75.55	324.14	1,000.00	3,805.78-	32.41
	TOTAL	98.18	4,805.78	75.55	324.14	1,000.00	3,805.78-	32.41
	MISCELLANEOUS TOTAL	98.18	4,805.78	75.55	324.14	1,000.00	3,805.78-	32.41
	SANITATION UTILITY - PLAN TOTA	5,889.54	30,776.04	4,358.77	12,412.15	55,720.00	24,943.96	22.28
34-342-5502	VEHICLE		2,605.73				2,605.73-	
	TOTAL	.00	2,605.73	.00	.00	.00	2,605.73-	.00
	VEHICLES TOTAL	.00	2,605.73	.00	.00	.00	2,605.73-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-342-5508	OTHER EQUIPMENT					6,000.00	6,000.00	
	TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
34-342-5509	MISCELLANEOUS, CAPITAL		5,000.00			6,000.00	1,000.00	
	TOTAL	.00	5,000.00	.00	.00	6,000.00	1,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	5,000.00	.00	.00	6,000.00	1,000.00	.00
34-342-6001	SALARIES AND WAGES	401.63	1,670.60	531.11	1,665.29	4,811.00	3,140.40	34.61
	TOTAL	401.63	1,670.60	531.11	1,665.29	4,811.00	3,140.40	34.61
	SALARIES AND WAGES TOTAL	401.63	1,670.60	531.11	1,665.29	4,811.00	3,140.40	34.61
34-342-6002	OVERTIME WAGES		800.68		735.61	1,129.00	328.32	65.16
	TOTAL	.00	800.68	.00	735.61	1,129.00	328.32	65.16
	OVERTIME WAGES TOTAL	.00	800.68	.00	735.61	1,129.00	328.32	65.16
34-342-6010	ACCRUED EMPLOYEE BNEF.	287.83	1,240.49	188.18	1,397.37	3,399.00	2,158.51	41.11
	TOTAL	287.83	1,240.49	188.18	1,397.37	3,399.00	2,158.51	41.11
	ACCRUED EMPLOYEE BENEFITS TOTA	287.83	1,240.49	188.18	1,397.37	3,399.00	2,158.51	41.11
34-342-6110	PRINTING					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	250.00	250.00	.00
34-342-6150	CONTRACT LABOR			15,245.95	48,958.66	185,000.00	185,000.00	26.46
	TOTAL	.00	.00	15,245.95	48,958.66	185,000.00	185,000.00	26.46
	CONTRACT LABOR TOTAL	.00	.00	15,245.95	48,958.66	185,000.00	185,000.00	26.46
34-342-6210	OPERATING SUPPLIES					500.00	500.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	SANITATION UTILITY - TRAS TOTA	689.46	11,317.50	15,965.24	52,756.93	207,089.00	195,771.50	25.48
34-343-6001	SALARIES AND WAGES	630.05	987.03	140.33	354.34	1,584.00	596.97	22.37
	TOTAL	630.05	987.03	140.33	354.34	1,584.00	596.97	22.37
	SALARIES AND WAGES TOTAL	630.05	987.03	140.33	354.34	1,584.00	596.97	22.37
34-343-6002	OVERTIME WAGES		67.05	110.70	116.03	268.00	200.95	43.29
	TOTAL	.00	67.05	110.70	116.03	268.00	200.95	43.29
	OVERTIME WAGES TOTAL	.00	67.05	110.70	116.03	268.00	200.95	43.29
34-343-6010	ACCRUED EMPLOYEE BENEFITS	182.29	307.12	50.75	118.11	1,144.00	836.88	10.32
	TOTAL	182.29	307.12	50.75	118.11	1,144.00	836.88	10.32
	ACCRUED EMPLOYEE BENEFITS TOTA	182.29	307.12	50.75	118.11	1,144.00	836.88	10.32
34-343-6150	CONTRACT LABOR	46,874.97	86,618.67	16,970.84	50,683.54	195,000.00	108,381.33	25.99
	TOTAL	46,874.97	86,618.67	16,970.84	50,683.54	195,000.00	108,381.33	25.99
	CONTRACT LABOR TOTAL	46,874.97	86,618.67	16,970.84	50,683.54	195,000.00	108,381.33	25.99
34-343-6210	OPERATING SUPPLIES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	100.00	100.00	.00
34-343-6490	EQUIPMENT USE CHARGES	1,258.03	2,558.59	555.52	1,352.05	6,000.00	3,441.41	22.53
	TOTAL	1,258.03	2,558.59	555.52	1,352.05	6,000.00	3,441.41	22.53
	EQUIPMENT USE CHARGE TOTAL	1,258.03	2,558.59	555.52	1,352.05	6,000.00	3,441.41	22.53
34-343-6904	CLOSURE/EQUIP. REPLACEMEN					82,000.00	82,000.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	82,000.00	82,000.00	.00
	CLOSURE /EQUIPMENT REPLAC TOTA	.00	.00	.00	.00	82,000.00	82,000.00	.00
	SANITATION UTILITY - TRAS TOTA	48,945.34	90,538.46	17,828.14	52,624.07	286,096.00	195,557.54	18.39
	TOTAL EXPENSES	55,524.34	132,632.00	38,152.15	117,793.15	548,905.00	416,273.00	21.46
	SANITATION FUND TOTAL	17,162.72-	16,347.76-	308.67-	1,766.93	100,405.00-	84,057.24-	1.76-
41-046-4110		A.B. CHANCE MEMORIAL FUND						
	INTEREST	34.32	1,718.77	.27	575.70	600.00	1,118.77-	95.95
	TOTAL	34.32	1,718.77	.27	575.70	600.00	1,118.77-	95.95
	INTEREST TOTAL	34.32	1,718.77	.27	575.70	600.00	1,118.77-	95.95
	SALES REVENUE TOTAL	34.32	1,718.77	.27	575.70	600.00	1,118.77-	95.95
	TOTAL REVENUE	34.32	1,718.77	.27	575.70	600.00	1,118.77-	95.95
41-412-6110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	50.00	50.00	.00
41-412-6131	UTILITIES-WATER					400.00	400.00	
	TOTAL	.00	.00	.00	.00	400.00	400.00	.00
	UTILITIES - WATER TOTAL	.00	.00	.00	.00	400.00	400.00	.00
41-412-6150	CONTRACT LABOR	1,050.00-	1,050.00-	525.00-	525.00	4,500.00	5,550.00	11.67
	TOTAL	1,050.00	1,050.00	525.00	525.00-	4,500.00-	5,550.00-	11.67
	CONTRACT LABOR TOTAL	1,050.00	1,050.00	525.00	525.00-	4,500.00-	5,550.00-	11.67

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
41-412-6210	OPERATING SUPPLIES	325.00	325.00			1,000.00	675.00	
	TOTAL	325.00	325.00	.00	.00	1,000.00	675.00	.00
	OPERATING SUPPLIES TOTAL	325.00	325.00	.00	.00	1,000.00	675.00	.00
	CEMETARY OPERATIONS TOTAL	1,375.00	1,375.00	525.00	525.00-	3,050.00-	4,425.00-	17.21
	TOTAL EXPENSES	1,375.00	1,375.00	525.00	525.00-	3,050.00-	4,425.00-	17.21
	A.B. CHANCE MEMORIAL TOTAL	1,340.68-	343.77	524.73-	1,100.70	3,650.00	3,306.23	30.16
52-041-4062	25% TOB.STAMPS&TAX FIRE E	CAPITAL PROJECTS - PUBLIC FUND 140.74	437.00	178.46	417.96	1,800.00	1,363.00	23.22
	TOTAL	140.74	437.00	178.46	417.96	1,800.00	1,363.00	23.22
	25% TOBACCO STAMPS/TAX TOTAL	140.74	437.00	178.46	417.96	1,800.00	1,363.00	23.22
	TAX REVENUE TOTAL	140.74	437.00	178.46	417.96	1,800.00	1,363.00	23.22
52-046-4110	INTEREST	185.49	551.02	139.25	409.59	50.00	501.02-	819.18
	TOTAL	185.49	551.02	139.25	409.59	50.00	501.02-	819.18
	INTEREST TOTAL	185.49	551.02	139.25	409.59	50.00	501.02-	819.18
	SALES REVENUE TOTAL	185.49	551.02	139.25	409.59	50.00	501.02-	819.18
	TOTAL REVENUE	326.23	988.02	317.71	827.55	1,850.00	861.98	44.73
	CAPITAL PROJECTS - PUBLIC TOTA	326.23	988.02	317.71	827.55	1,850.00	861.98	44.73
61-048-4812	CASHIERING AND COLLECTING	INTERNAL - FINANCIAL FUND 17,685.73	93,619.17	13,773.52	38,687.97		93,619.17-	
	TOTAL	17,685.73	93,619.17	13,773.52	38,687.97	.00	93,619.17-	.00

GLBUDGRP 7/16/19 BUDGET 12:13		City of CENTRALIA BUDGET REPORT CALENDAR 6/2019, FISCAL 3/2020				Page 129 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CASHIERING AND COLLECTING TOTA	17,685.73	93,619.17	13,773.52	38,687.97	.00	93,619.17-	.00
	OTHER REVENUE TOTAL	17,685.73	93,619.17	13,773.52	38,687.97	.00	93,619.17-	.00
	TOTAL REVENUE	17,685.73	93,619.17	13,773.52	38,687.97	.00	93,619.17-	.00
61-612-5506	DATA PROCESSING EQUIPMENT	930.00	1,569.84			2,500.00	930.16	
	TOTAL	930.00	1,569.84	.00	.00	2,500.00	930.16	.00
	DATA PROCESSING EQUIPMENT TOTA	930.00	1,569.84	.00	.00	2,500.00	930.16	.00
61-612-5508	OTHER EQUIPMENT					42,000.00	42,000.00	
	TOTAL	.00	.00	.00	.00	42,000.00	42,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	42,000.00	42,000.00	.00
61-612-6001	SALARIES AND WAGES	7,721.22	26,245.82	8,934.44	21,862.53	100,150.00	73,904.18	21.83
	TOTAL	7,721.22	26,245.82	8,934.44	21,862.53	100,150.00	73,904.18	21.83
	SALARIES AND WAGES TOTAL	7,721.22	26,245.82	8,934.44	21,862.53	100,150.00	73,904.18	21.83
61-612-6002	OVERTIME WAGE	522.39	1,744.68	576.65	1,531.58	6,726.00	4,981.32	22.77
	TOTAL	522.39	1,744.68	576.65	1,531.58	6,726.00	4,981.32	22.77
	OVERTIME WAGES TOTAL	522.39	1,744.68	576.65	1,531.58	6,726.00	4,981.32	22.77
61-612-6010	ACCURED EMPLOYEE BENEFITS	3,086.51	9,668.70	2,376.92	6,663.89	48,980.00	39,311.30	13.61
	TOTAL	3,086.51	9,668.70	2,376.92	6,663.89	48,980.00	39,311.30	13.61
	ACCRUED EMPLOYEE BENEFITS TOTA	3,086.51	9,668.70	2,376.92	6,663.89	48,980.00	39,311.30	13.61
61-612-6101	POSTAGE AND FREIGHT	598.50	1,517.82	585.10	4,255.21	12,500.00	10,982.18	34.04
	TOTAL	598.50	1,517.82	585.10	4,255.21	12,500.00	10,982.18	34.04
	POSTAGE AND FREIGHT TOTAL	598.50	1,517.82	585.10	4,255.21	12,500.00	10,982.18	34.04
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO					1,500.00	1,500.00	

61-621-6180

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	EQUIP. USE CHARGES & OP TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	TOTAL EXPENSES	17,685.73	94,289.01	13,773.52	38,687.97	248,856.00	154,566.99	15.55
	INTERNAL - FINANCIAL TOTAL	.00	669.84-	.00	.00	248,856.00-	248,186.16-	.00
	Report Total	36,321.95	656,447.99-	84,496.30-	100,021.97-	1,184,632.00-	528,184.01-	8.44

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH	.00	50.00
01-060-1200	CASH CHECKING GENERAL	42,466.77-	133,869.22
01-060-1500	CASH INVESTMENT GENERAL	.00	200,000.30
		-----	-----
	CASH TOTAL	42,466.77-	333,919.52
01-061-1700	TAXES REC	.00	.00
01-061-1702	PP TAX REC DEL - GENERAL	.00	.00
01-061-1703	RE TAXES REC DEL GENERAL	.00	25,668.77
		-----	-----
	DELINQUENT TAXES TOTAL	.00	25,668.77
01-062-1510	ACCRUED INT REC GENERAL	.00	2,146.10
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
01-062-1704	A/R -misc/other non-tax	.00	.27
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	108,520.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	2,760.55-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	107,906.19
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
01-063-1757	DUE FM ENTERPRISE FU (ELE	.00	7,350.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
		-----	-----
	SECURITY DEPOSITS TOTAL	.00	400.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	.00
01-020-2100	ACCOUNTS PAYABLE	49,749.73-	86,991.00-
01-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	52,818.02
01-020-2104	A/P PENALY OVERPAYMENT	.00	30.00-
01-020-2112	UNCLAIMED PROPERTY	.00	.00
01-020-2121	COURT BOND-OUTSIDE AGENCY	.00	780.00-
01-020-2122	COURT BOND-MUNICIPAL	412.50	1,347.50
01-020-2401	ACCRUED FED WHT PERSONNEL	6,296.98	14,437.98
01-020-2402	ACCRUED FICA PERSONNEL	12,719.56	29,582.96
01-020-2403	ACCRUED STATE WHT PERSONN	2,449.17	5,367.57
01-020-2404	ACCRUED UNEMPLOYMENT	92.88	443.58

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-020-2405	ACCRUED LIBERTY NATIONA	129.79	322.59
01-020-2470	ACCRUED GARNISHMENT	80.00	574.55
01-020-2471	ACCRUED HOLIDAY	870.06-	4,382.69
01-020-2472	ACCRUED SICK LEAVE	1,327.39	2,867.02-
01-020-2473	ACCRUED VACATION	1,789.75	845.33-
01-020-2474	ACCRUED LAGERS PERSONNEL	2,816.09	7,818.88
01-020-2475	ACCRUED HEALTH INS PERSON	22,536.43	40,755.75
01-020-2476	ACCRUED WORKMAN'S COMP	3,006.51	19,168.73-
01-020-2478	GARNISHMENT CHILD SUPPORT	612.00	1,592.24
01-020-2479	FUNERAL LEAVE	318.72-	2,114.81-
01-020-2481	ACCRUED UNION DUES PERSON	74.40	2,882.74
01-020-2483	OPPENHEIMER PRE-TAX PENSI	172.86	513.03
01-020-2484	ICMA PRETAX PENSION	.00	2,742.64-
01-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
01-020-2486	AFLAC	585.07	1,479.40
01-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
01-020-2488	PARK REC CENTER MEMBERSHI	.00	25.00
01-020-2489	BLACK RIFLE DEDUCTION	.00	.00
01-020-2501	ACCRUED FIRE CLAIM EXP.	.00	.00
01-020-2700	DEFERRED REV GEN REV SHAR	.00	.00
01-020-2702	DEFERRED TX REV-DELIQ	.00	18,584.52
01-020-2703	COMM. ROOM DEPOSITS-ORGNZ	.00	400.00
01-020-2800	OTHER CURR LIABILITIES GE	.00	.00
01-020-2801	COBBLESTONE SD ESCROW	.00	20,056.00
01-020-2802	DANGEROUS DOG ESCROW ACCT	.00	.00
		-----	-----
	LIABILITY TOTAL	4,162.87	87,845.47
01-031-3000	FUND BALANCE GENERAL FUND	.00	549,656.35
		-----	-----
	FUND BALANCE TOTAL	.00	549,656.35
		=====	=====
	GENERAL TOTAL	46,629.64-	147,484.34-
		=====	=====
18-060-1200	PUBLIC SAFETY SALES TAX	14,244.32	16,995.06
		-----	-----
	CASH TOTAL	14,244.32	16,995.06
		=====	=====
	PUBLIC SAFETY SALES TAX TOTAL	14,244.32	16,995.06
		=====	=====
19-060-1200	CASH CHECKING GOLF COURSE	10,533.87-	36,879.21-
		-----	-----
	CASH TOTAL	10,533.87-	36,879.21-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE	2,069.37-	5,076.91-

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
19-020-2401	ACCRUED FED WHH PERSONNEL	380.00	1,081.13
19-020-2402	ACCRUED FICA PERSONNEL	915.58	2,377.24
19-020-2403	ACCRUED STATE WHT PERSONNEL	95.36	261.68
19-020-2404	ACCRUED UNEMPLOYMENT	5.83	15.38
19-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
19-020-2470	ACCRUED GARNISHMENT-GENERAL	.00	.00
19-020-2471	ACCRUED HOLIDAY	112.75-	71.65-
19-020-2472	ACCRUED SICK LEAVE	32.88	65.76
19-020-2473	ACCRUED VACATION	42.20	84.40
19-020-2474	ACCRUED LAGERS - GENERAL	31.85	31.85
19-020-2475	ACCRUED HEALTH INSURANCE	646.58	1,325.01
19-020-2476	ACCRUED WORK COMP	227.37	599.93
19-020-2478	GARNISHMENT-CHILD SUPPORT	.00	.00
19-020-2479	ACCRUED FUNERAL LEAVE	.00	.00
19-020-2481	ACCRUED UNION DUES	.00	.00
19-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
19-020-2486	AFLAC	.00	.00
19-020-2488	REC CENTER MEMBERSHIP	.00	.00
		-----	-----
	LIABILITY TOTAL	195.53	693.82
		=====	=====
	GOLF COURSE TOTAL	10,729.40-	37,573.03-
		=====	=====
20-060-1100	CASH ON HAND-POOL	.00	.00
20-060-1200	CASH CHECKING - POOL	9,042.23	4,521.05
20-060-1500	CASH, INVESTMENT- POOL	.00	.00
		-----	-----
	CASH TOTAL	9,042.23	4,521.05
20-062-1510	ACCRUED INT REC.POOL	.00	.00
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.00
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.00
20-067-1900	INVENTORIES-POOL	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	.00

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-020-2100	ACCOUNTS PAYABLE-POOL	.00	.00
20-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.00
20-020-2211	DUE TO GENERAL FUND-POOL	.00	.00
20-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
20-020-2402	ACCRUED FICA PERSONNEL	.00	.00
20-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
20-020-2404	ACCRUED UNEMPLOY-COMP-PER	13.07	196.98
20-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
20-020-2470	ACCRUED GARNISHMENT	.00	.00
20-020-2471	ACCRUED HOLIDAYS PERSONNEL	.00	.00
20-020-2472	ACCRUED SICK LEAVE PERSON	.00	.00
20-020-2473	ACCRUED VACATION PERSONNE	.00	.00
20-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
20-020-2475	ACCRUED HEALTH INS PERSON	.00	59.03
20-020-2476	ACCRUED WORKMAN COMP PERS	509.67	19,747.52
20-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
20-020-2479	ACCRUED FUNERAL LEAVE PER	.00	.00
20-020-2481	ACCRUED UNION DUES PERSON	.00	.00
20-020-2483	OPPENHEIMER PRE-TAX PENSI	.00	.00
20-020-2484	ICMA PRETAX PENSION	.00	.00
20-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
20-020-2486	AFLAC	.00	.00
20-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
20-020-2488	PARK REC CENTER MEMBERSHI	.00	.00
20-020-2489	BLACK RIFLE DEDUCTION	.00	.00
20-020-2700	DEFERRED REVENUE-POOL	.00	.00
		-----	-----
	LIABILITY TOTAL	522.74	20,003.53
20-031-3000	FUND BALANCE-POOL	.00	37,699.20-
		-----	-----
	FUND BALANCE TOTAL	.00	37,699.20-
		=====	=====
	POOL TOTAL	8,519.49	6,371.21-
		=====	=====
21-060-1100	CASH ON HAND-PARK	.00	.00
21-060-1200	CASH CHECKING-PARK	45,987.43-	24,417.21
21-060-1500	CASH INVESTMENTS-PARK	.00	353.11-
		-----	-----
	CASH TOTAL	45,987.43-	24,064.10
21-061-1701	RE TAXES REC. DEL-PARK	.00	5,417.23
21-061-1702	PP TAXES REC DEL-PARK	.00	5,531.69
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	10,948.53
21-062-1510	ACCRUED INT REC-PARK	.00	.00

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-063-1760	DUE FM ISF(PERSONNEL) PARK	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	.00
21-020-2100	ACCOUNTS PAYABLE-PARK	5,386.72-	9,494.82-
21-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.56
21-020-2211	DUE TO GENERAL FUND-PARK	.00	215.00
21-020-2401	ACCRUED FED WHT PERSONNEL	1,289.94	2,280.05
21-020-2402	ACCRUED FICA PERSONNEL	3,251.12	5,903.37
21-020-2403	ACCRUED STATE WHT PERSONN	375.67	726.57
21-020-2404	ACCRUED UNEMPLOYMENT	21.42	228.24
21-020-2405	ACCRUED LIBERTY NATIONAL	.00	137.79
21-020-2470	ACCRUED GARNISHMENT	.00	.00
21-020-2471	ACCRUED HOLIDAY	54.61	511.85
21-020-2472	ACCRUED SICK LEAVE	43.69	410.10
21-020-2473	ACCRUED VACATION	664.27	6,672.31
21-020-2474	ACCRUED LAGERS PERSONNEL	146.31	364.05
21-020-2475	ACCRUED HEALTH INS PERSONNEL	313.64	372.00-
21-020-2476	ACCRUED WORKMAN'S COMP	642.84	11,148.08-
21-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
21-020-2481	ACCRUED UNION DUES PERSONNEL	1.66	2.02
21-020-2483	OPPENHEIMER PRE-TAX PENSI	5.00	5.00
21-020-2484	ICMA PRETAX PENSION	.00	.00
21-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
21-020-2486	AFLAC	3.38	4.32
21-020-2487	LAGER LOAN	.00	.00
21-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
21-020-2489	BLACK RIFLE DEDUCTION	.00	.00
21-020-2700	DEFERRED REVENUES-PARK	.00	.00
21-020-2702	DEFERRED TX REV-DELINQ	.00	7,776.61
21-020-2800	OTHER CURR LIABILITIES-PA	.00	.00
		-----	-----
	LIABILITY TOTAL	1,426.83	4,222.94
21-031-3000	FUND BALANCE-PARK	.00	156,268.34
		-----	-----
	FUND BALANCE TOTAL	.00	156,268.34
		=====	=====

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PARK TOTAL	47,414.26-	125,478.75-
		=====	=====
22-060-1200	CASH CHECKING REC CENTER	2,047.41-	156,387.43
		-----	-----
	CASH TOTAL	2,047.41-	156,387.43
22-063-1774	DUE TO GENERAL FUND	.00	14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	8.80-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	14,566.80-
22-020-2100	ACCOUNTS PAYABLE	3,845.57-	8,811.92-
22-020-2401	ACCRUED FED WHT PERSONNEL	601.21	1,442.72
22-020-2402	ACCRUED FICA PERSONNEL	1,665.32	4,629.42
22-020-2403	ACCRUED STATE WHT PERSONN	199.15	524.04
22-020-2404	ACCRUED UNEMPLOYMENT	10.82	324.26
22-020-2405	ACCRUED LIBERTY NATIONAL	103.80	259.50
22-020-2470	ACCURED GARNISHMENT	.00	.00
22-020-2471	ACCRUED VACATION	84.41-	698.34-
22-020-2472	ACCRUED SICK LEAVE	47.93-	269.60-
22-020-2473	ACCRUED VACATION	279.54	8,109.97
22-020-2474	ACCRUED LAGERS PERSONNEL	422.66	905.93
22-020-2475	ACCRUED HEALTH INS PERSONNEL	853.43	2,006.17
22-020-2476	ACCRUED WORKMAN'S COMP	324.72	3,907.95
22-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
22-020-2479	FUNERAL LEAVE	.00	.00
22-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
22-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
22-020-2484	ICMA PRETAX PENSION	.00	.00
22-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
22-020-2486	AFLAC	.00	.00
22-020-2487	LAGERS LOAN	.00	.00
22-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
22-020-2489	BLACK RIFLE DEDUCTION	.00	.00
22-020-2702	DEFFERED REVENUE	.00	52,426.00
		-----	-----
	LIABILITY TOTAL	482.74	64,756.10
22-031-3000	FUND BALANCE	.00	128,099.97
		-----	-----
	FUND BALANCE TOTAL	.00	128,099.97
		=====	=====
	RECREATION CENTER TOTAL	2,530.15-	51,035.44-
		=====	=====
23-060-1200	CASH CHECKING LIBRARY	1,447.19	42.45-
23-060-1500	INVESTMENT	.00	.00
		-----	-----

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	1,447.19	42.45-
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	9,576.67
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	8,798.96
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	18,375.57
23-062-1700	ACCTS REC CURRENT- LIBRAR	.00	.38
23-062-1710	ACCRUED EMPLOYEE BENEFITS	.00	85.27
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	ACCOUNTS RECEIVABLE TOTAL	.00	85.65
23-020-2100	ACCOUNTS PAYABLE	5,533.32-	12,472.92-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.07
23-020-2401	ACCRUED FED WHT PERSONNEL	272.95	637.09
23-020-2402	ACCRUED FICA PERSONNEL	1,328.06	3,332.74
23-020-2403	ACCRUED STATE WHT PERSONN	117.00	293.00
23-020-2404	ACCRUED UNEMPLOYMENT	.00	31.61
23-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
23-020-2470	ACCRUED GARNISHMENT	.00	.00
23-020-2472	ACCRUED SICK LEAVE	.00	.00
23-020-2475	ACCRUED HEALTH INS PERSONNEL	3,815.31	8,210.09
23-020-2476	ACCRUED WORKMAN'S COMP	.00	60.64
23-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
23-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
23-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
23-020-2484	ICMA PRETAX PENSION	.00	.00
23-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
23-020-2486	AFLAC	.00	.00
23-020-2487	LAGERS LOAN	.00	.00
23-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
23-020-2489	BLACK RIFLE DEDUCTION	.00	.00
23-020-2702	DEFERRED TX REV-DELINQ	.00	12,774.94
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	LIABILITY TOTAL	.00	12,867.26
23-031-3000	FUND BALANCE-SPECIAL REVE	.00	5,550.88
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	FUND BALANCE TOTAL	.00	5,550.88
		=====	=====
	LIBRARY TOTAL	1,447.19	.63
		=====	=====
24-060-1200	LIBRARY DEBT SERVICE CASH	2.89	1.91-
24-060-1500	CASH INVESTMENT	1.46-	10,932.22
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	CASH TOTAL	1.43	10,930.31

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
24-061-1701	RE TAXES REC DEL	.00	191.93
24-061-1702	PP TAXES REC. DELINQ	.00	184.41
24-061-1703	OTHER TAXES REC DEL	.00	.26-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	376.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE	.00	.00
24-020-2702	DEFERRED TX REV-DELINQ.	.00	244.74
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	LIABILITY TOTAL	.00	244.74
24-022-2101	LIBRARY BOND PAYABLE	.00	.00
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	BOND PAYABLE TOTAL	.00	.00
24-031-3000	FUND BALANCE -LIBRARY DEB	.00	9,681.69
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	FUND BALANCE TOTAL	.00	9,681.69
		=====	=====
	LIBRARY DEBT SERVICE TOTAL	1.43	1,379.64
		=====	=====
25-060-1200	CASH CHECKING - PARK SALE	.00	.00
		-----	-----
	CASH TOTAL	.00	.00
25-062-1700	SALES TAX RECEIVABLE	.00	32,352.36
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	ACCOUNTS RECEIVABLE TOTAL	.00	32,352.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	28,592.00
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	DUE FROM OTHER FUNDS TOTAL	.00	28,592.00
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
25-065-1505	INVEST ACCT-PARK SALES TA	22,875.49	153,348.11
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,184.34	43,090.03
		-----	-----
	INVESTMENT TOTAL	24,059.83	196,485.17
25-020-2100	ACCOUNTS PAYABLE	.00	.79-
25-020-2101	RETAINAGE PAYABLE	.00	.00
		-----	-----
	LIABILITY TOTAL	.00	.79-

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-031-3000	FUND BALANCE-PARK SALES T	.00	193,405.40
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	FUND BALANCE TOTAL	.00	193,405.40
		=====	=====
	PARK SALES TAX TOTAL	24,059.83	64,024.92
		=====	=====
26-060-1200	EAST ANNEX CASH	2,104.74	5,189.77
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	CASH TOTAL	2,104.74	5,189.77
26-020-2100	ACCOUNTS PAYABLE-EAST ANNEX	.00	.00
26-020-2401	ACCRUED FEDERAL WITH-EAST ANN	.00	.00
26-020-2402	ACCRUED FICA PERSONNEL	.00	.00
26-020-2403	ACCRUED STATE WITHHOLDING	.00	.00
26-020-2404	ACCRUED UNEMPLOYMENT	.00	.00
26-020-2405	LIBERTY NATIONAL	.00	.00
26-020-2470	GARNISHMENT	.00	.00
26-020-2471	ACCRUED HOLIDAY	.00	.00
26-020-2472	ACCRUED SICK LEAVE	.00	.00
26-020-2473	ACCRUED VACATION	.00	.00
26-020-2474	LAGERS	.00	.00
26-020-2475	HEALTH INSURANCE	.00	.00
26-020-2476	ACCRUED WORK COMP	.00	.00
26-020-2478	CHILD SUPPORT-GARNISHMENT	.00	.00
26-020-2479	ACCRUED FUNERAL LEAVE	.00	.00
26-020-2481	UNION DUES	.00	.00
26-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
26-020-2486	AFLAC	.00	.00
26-020-2488	REC CENTER MEMBERSHIP	.00	.00
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	LIABILITY TOTAL	.00	.00
		=====	=====
	EAST ANNEX TOTAL	2,104.74	5,189.77
		=====	=====
27-020-2476	ACCRUED WORK COMP	7.05-	32.00-
		-----	-----
	LIABILITY TOTAL	7.05-	32.00-
27-060-1100	CASH CEMETERY PERPETUAL	.00	203,776.99
27-060-1200	CASH CHECKING-CEMETERY	626.07	149,520.14
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
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	CASH TOTAL	626.07	353,297.13
27-062-1510	ACCRUED INT. REC.-CEMETER	.00	2,146.10

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	2,146.50
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	.00
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00
		-----	-----
	INVESTMENT TOTAL	.00	200,000.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY	112.88-	371.36-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	256.82
27-020-2401	ACCRUED FED WHT PERSONNEL	18.69	71.56
27-020-2402	ACCRUED FICA PERSONNEL	28.18	136.08
27-020-2403	ACCRUED STATE WHT PERSONN	5.25	23.43
27-020-2404	ACCRUED UNEMPLOYMENT	.20-	57.21-
27-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
27-020-2470	ACCRUED GARNISHMENT	.00	.00
27-020-2471	ACCRUED HOLIDAY	6.81	96.29
27-020-2472	ACCRUED SICK LEAVE	4.95-	1,376.14-
27-020-2473	ACCRUED VACATION	7.38	106.63
27-020-2474	ACCRUED LAGERS PERSONNEL	14.55	38.38
27-020-2475	ACCRUED HEALTH INS PERSONNEL	46.21	107.72
27-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
27-020-2479	FUNERAL LEAVE	.00	.00
27-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.38
27-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	2.50
27-020-2484	ICMA PRETAX PENSION	.00	.00
27-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
27-020-2486	AFLAC	.00	.49
27-020-2487	LAGERS LOAN	.00	.00
27-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
27-020-2489	BLACK RIFLE DEDUCTION	.00	.00
27-020-2700	DEFERRED REVENUES-CEMETER	.00	.00
27-020-2800	OTHER CURR LIABILITIES-CE	.00	.00
		-----	-----
	LIABILITY TOTAL	19.34	1,902.27
27-031-3000	FUND BALANCE-CEMETERY	.00	488,833.43
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	FUND BALANCE TOTAL	.00	488,833.43
		=====	=====
	CEMETERY TOTAL	599.68	64,675.93
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BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
28-060-1200	CASH ACCOUNT - AVE OF FLA	48.24-	13,015.95
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	CASH TOTAL	48.24-	13,015.95
28-020-2100	ACCOUNTS PAYABLE	.00	.00
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	LIABILITY TOTAL	.00	.00
28-031-3000	FUND BALANCE	.00	11,067.81
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	FUND BALANCE TOTAL	.00	11,067.81
		=====	=====
	AVENUE OF FLAGS TOTAL	48.24-	1,948.14
		=====	=====
29-060-1200	CASH CHECKING - TRANS TAX	23,686.88	466,437.60
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
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	CASH TOTAL	23,686.88	466,437.60
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00
29-062-1700	SALES TAX RECEIVABLE	.00	32,352.34
29-062-1707	GRANTS RECEIVABLE	.00	.38-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	32,351.96
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
		-----	-----
	INVESTMENT TOTAL	.00	.00
29-020-2100	ACCOUNTS PAY - TRANS PROJ	.00	60,528.00
29-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.00
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	LIABILITY TOTAL	.00	60,528.00
29-031-3000	FUND BALANCE - TRANS PROJ	.00	275,660.69
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	FUND BALANCE TOTAL	.00	275,660.69
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	TRANSPORTATION SALES TAX TOTA	23,686.88	162,600.87
		=====	=====
31-060-1100	CASH ON HAND-WATER	.00	100.00
31-060-1200	CASH CHECKING-WATER	22,562.70	316,978.28
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
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BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	22,562.70	317,078.28
31-062-1510	ACCRU INT. REC. WATER	.00	.00
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	52,296.24
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	3,704.00
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	56,000.24
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
31-063-1760	DUE FM ISF(PERONNEL)-WATE	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	63,619.00
31-063-1771	TRANSFER FROM ELEC FUND	.00	21,430.00-
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	DUE FROM OTHER FUNDS TOTAL	.00	42,189.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
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	OTHER CURRENT ASSETS TOTAL	.00	.00
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	.00
		-----	-----
	INVESTMENT TOTAL	.00	.00
31-066-1101	CUST SEC DEP CHECKING WAT	187.52	17,152.11
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	SECURITY DEPOSITS TOTAL	187.52	17,152.11
31-067-1800	LAND WATER & SEWER	.00	24,346.00
31-067-1810	BUILDINGS WATER & SEWER	.00	.00
31-067-1820	IMPROVMTS OTH TH BLDG.WR.	.00	3,720,218.51
31-067-1830	MACH & EQUIP. WATER & SEW	.00	982,117.46
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
31-067-1870	ACC DEPR IMPR O T BLDG WR	.00	2,946,944.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	772,396.88-
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
31-067-1899	GAIN/LOSS ON ASSET SALE	.00	.00
31-067-1900	INVENTORIES-WATER	.00	73,873.16
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	PROPERTY TOTAL	.00	1,081,213.48
31-069-1997	LAGERS NPA	.00	70,419.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	3,363.00
31-069-1999	LAGERS DO-OTHER	.00	17,298.00
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	LAGERS ASSETS TOTAL	.00	91,080.00
31-020-2100	ACCOUNTS PAYBLE	8,789.36-	7,866.46-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	20,048.33
31-020-2211	DUE TO GENERAL FUND-WATER	.00	.00
31-020-2401	ACCRUED FED WHT PERSONNEL	1,298.28	3,128.78
31-020-2402	ACCRUED FICA PERSONNEL	1,939.64	4,700.42
31-020-2403	ACCRUED STATE WHT PERSONN	433.69	787.58
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	12.78	188.35
31-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
31-020-2470	ACCRUED GARNISHMENT	.00	.00
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	139.62-	2,349.35-
31-020-2472	ACCRUED SICK LEAVE PERSON	211.01-	1,349.00
31-020-2473	ACCRUED VACATION PERSONNE	69.41	108.71
31-020-2474	ACCRUED LAGERS PERSONNEL	1,001.52	2,732.39
31-020-2475	ACCRUED HEALTH INS PERSON	4,043.82	3,976.55
31-020-2476	ACCRUED WORKMAN COMP PERS	310.38	3,723.27-
31-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
31-020-2479	ACCRUED FUNERAL LEAVE PER	522.72-	640.16-
31-020-2481	ACCRUED UNION DUES PERSON	22.41	41.29
31-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
31-020-2484	ICMA PRETAX PENSION	.00	.00
31-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
31-020-2486	AFLAC	50.00	123.04
31-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
31-020-2488	PARK REC CENTER MEMBERSHI	.00	.00
31-020-2489	BLACK RIFLE DEDUCTION	.00	.00
31-020-2500	ACCRUED SALES TAX-WATER	.00	2.60-
31-020-2700	DEFERRED REVENUES-WATER	.00	.00
31-020-2703	SECURITY DEPOSITS-WATER	212.52	15,997.62
31-020-2800	OTHER CURR LIABILITIES-WA	.00	.00
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	LIABILITY TOTAL	268.26-	38,600.22
31-022-2101	WR REV BDS PAYABLE 1979-W	.00	.00
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	BOND PAYABLE TOTAL	.00	.00
31-029-2995	LAGERS DI	.00	8,239.00
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	LAGERS DI TOTAL	.00	8,239.00
31-031-3000	RETAINED EARNINGS-WATER	.00	2,015,906.08
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	FUND BALANCE TOTAL	.00	2,015,906.08
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	WATER FUND TOTAL	23,018.48	458,032.19-
		=====	=====
32-060-1100	CASH ON HAND-SEWER	.00	.00
32-060-1200	CASH CHECKING-SEWER	24,123.23-	73,928.48
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
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BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	24,123.23-	73,928.48
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	30,628.68
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	263.00-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	30,365.68
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
32-063-1760	DUE FM ISF(PERSONNEL) -SEW	.00	.00
32-063-1770	DUE TO WATER	.00	4,727.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.00
32-065-1103	CASH INVESTMENT-SEWER	.00	163,077.00
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	INVESTMENT TOTAL	.00	163,077.00
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
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	SECURITY DEPOSITS TOTAL	.00	.00
32-067-1800	LAND SEWER	.00	149,205.14
32-067-1810	BUILDINGS-SEWER	.00	.00
32-067-1820	IMPROVEMENTS OTHER BLDG.-	.00	5,653,192.45
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	217,886.47
32-067-1840	VEHICLES-SEWER	.00	.00
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	3,908,089.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	255,186.68-
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
32-067-1900	INVENTORIES-SEWER	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	1,857,007.86
32-069-1997	LAGERS NPA	.00	25,291.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	1,214.00
32-069-1999	LAGERS DO-OTHER	.00	6,341.00
		-----	-----
	LAGERS ASSETS TOTAL	.00	32,846.00
32-020-2100	ACCOUNTS PAYABLE SEWER	1,641.51-	860.37-
32-020-2103	ACCOUNTS PAYABLE - PAYROL	.00	9,978.99
32-020-2211	DUE TO GENERAL FUND-SEWER	.00	.00
32-020-2401	ACCRUED FED WHT PERSONNEL	234.52	750.60

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-020-2402	ACCRUED FICA PERSONNEL	354.92	1,120.34
32-020-2403	ACCRUED STATE WHT PERSONN	77.33	242.62
32-020-2404	ACCRUED UNEMPLOYMENT	3.79	59.95
32-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
32-020-2470	ACCRUED GARNISHMENT	.00	.00
32-020-2471	ACCRUED HOLIDAY	129.97	2,049.49
32-020-2472	ACCRUED SICK	94.52-	7,085.78
32-020-2473	ACCRUED VACATION	140.85	2,244.06
32-020-2474	ACCRUED LAGERS PERSONNEL	183.27	756.29
32-020-2475	ACCRUED HEALTH INS PERSONNEL	776.80	2,908.81
32-020-2476	ACCRUED WORKMAN'S COMP	134.49	4,979.28
32-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
32-020-2479	FUNERAL LEAVE	.00	.00
32-020-2481	ACCRUED UNION DUES PERSONNEL	3.37	7.60
32-020-2483	OPPENHEIMER PRE-TAX PENSION	1.30	11.77
32-020-2484	ICMA PRETAX PENSION	.00	.00
32-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
32-020-2486	AFLAC	10.00	28.91
32-020-2487	LAGERS LOAN	.00	.00
32-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
32-020-2489	BLACK RIFLE DEDUCTION	.00	.00
32-020-2500	ACCRUED SALES TAXES-SEWER	.00	.00
32-020-2700	DEFERRED REVENUES-SEWER	.00	.00
32-020-2800	OTHER CURR LIABILITIES-SE	.00	.00
		-----	-----
	LIABILITY TOTAL	503.62	17,192.56
32-022-2101	85 BOND PAYABLE SEWER PRO	.00	.00
		-----	-----
	BOND PAYABLE TOTAL	.00	.00
32-029-2995	LAGERS DI	.00	2,993.00
		-----	-----
	LAGERS DI TOTAL	.00	2,993.00
32-031-3000	RETAINED EARNINGS-SEWER	.00	2,429,262.19
		-----	-----
	FUND BALANCE TOTAL	.00	2,429,262.19
		=====	=====
	SEWER FUND TOTAL	24,626.85-	296,949.73-
		=====	=====
33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
33-060-1200	CASH CHECKING-ELECTRIC	98,590.81	444,893.48
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
		-----	-----
	CASH TOTAL	98,590.81	1,044,993.48
33-062-1510	ACCRUED INT. REC.-ELECTRI	.00	6,438.33

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	352,904.54
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	2,018.00-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	357,324.87
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
33-063-1770	TRANSFER TO WATER	.00	28,753.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,753.34-
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND	.00	9,781.81
		-----	-----
	INVESTMENT TOTAL	.00	9,781.81
33-066-1101	CUS SEC DEP(CHECKING)ELEC	483.44	38,193.44
		-----	-----
	SECURITY DEPOSITS TOTAL	483.44	38,193.44
33-067-1800	LAND -ELECTRIC	.00	18,823.00
33-067-1810	BUILDINGS	.00	280,728.00
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	3,487,134.21
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	920,313.65
33-067-1840	VEHICLES-ELECTRIC	.00	.00
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	1.00-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	217,342.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	1,480,506.56-
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	734,723.54-
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	306,729.12
		-----	-----
	PROPERTY TOTAL	.00	2,581,154.40
33-069-1997	LAGERS NPA	.00	122,461.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	5,849.00
33-069-1999	LAGERS DO-OTHER	.00	30,124.00
		-----	-----
	LAGERS ASSETS TOTAL	.00	158,434.00
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC	11,593.46-	20,547.05
33-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	36,267.78
33-020-2110	LT LEASE PAYABLE	.00	716,000.00
33-020-2111	ST LEASE PAYABLE	.00	118,000.00
33-020-2211	DUE TO GENERALFUND-ELECTR	.00	7,350.00
33-020-2401	ACCRUED FED WHT PERSONNEL	1,511.97	3,841.30

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2402	ACCRUED FICA PERSONNEL	2,640.54	6,753.60
33-020-2403	ACCRUED STATE WHT PERSONN	554.31	1,149.01
33-020-2404	ACCRUED UNEMPLOYMENT	19.56	284.26
33-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
33-020-2470	ACCRUED GARNISHMENT	.00	.00
33-020-2471	ACCRUED HOLIDAY	80.26	34,688.06
33-020-2472	ACCRUED SICK LEAVE	393.32	3,066.83
33-020-2473	ACCRUED VACATION	45.78-	32,638.42
33-020-2474	ACCRUED LAGERS PERSONNEL	1,363.37	3,970.14
33-020-2475	ACCRUED HEALTH INS PERSONNEL	5,421.85	11,469.65
33-020-2476	ACCRUED WORKMAN'S COMP	693.46	89.42-
33-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
33-020-2479	FUNERAL	.00	1,361.76-
33-020-2481	ACCURED UNION DUES PERSONNEL	55.98	134.26
33-020-2483	OPPENHEIMER PRE-TAX PENSION	45.44	119.97
33-020-2484	ICMA PRETAX PENSION	.00	.00
33-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
33-020-2486	AFLAC	.00	.00
33-020-2487	LAGERS LOAN	.00	.00
33-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
33-020-2489	BLACK RIFLE DEDUCTION	.00	.00
33-020-2500	ACCRUED SALES TAXES-ELECT	8,667.00	57,313.14
33-020-2600	ACCRUED INT PAYABLE-ELECT	.00	833.00
33-020-2690	DONATIONS-ENERGY ASSISTAN	56.33	3,600.11
33-020-2700	DEFERRED REVENUES-ELECTRI	.00	72.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	483.44	39,445.13
33-020-2800	OTHER - UNAPPLIED CASH	.00	1,677.24
		-----	-----
	LIABILITY TOTAL	10,278.63	962,972.61
33-029-2995	LAGERS DI	.00	14,340.00
		-----	-----
	LAGERS DI TOTAL	.00	14,340.00
33-031-3000	RETAINED EARNINGS-ELECTRI	.00	2,846,215.81
		-----	-----
	FUND BALANCE TOTAL	.00	2,846,215.81
		=====	=====
	ELECTRIC FUND TOTAL	88,795.62	337,600.44
		=====	=====
34-060-1200	CASH CHECKING SANITATION	16,678.17-	465,577.89
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
		-----	-----
	CASH TOTAL	16,678.17-	465,577.89
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	7,711.32
34-062-1720	UNCOLL ACCTS REC	.00	754.00-
		-----	-----

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	ACCOUNTS RECEIVABLE TOTAL	.00	6,957.32
34-063-1770	DUE TO WATER	.00	8,709.00-
34-063-1772	DUE TO 050201	.00	3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	5.80	434.15
34-063-1777	ACCURED SICK LEAVE	92.03-	16,671.62-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	86.23-	28,807.47-
34-067-1810	BUILDINGS	.00	27,370.00
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
34-067-1830	EQUIPMENT	.00	108,149.65
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	130,852.28-
34-067-1899	GAIN/LOSS ON ASSET DISPOSAL	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	4,667.68
34-069-1997	LAGERS NPA	.00	.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
34-069-1999	LAGERS DO-OTHER	.00	.00
		-----	-----
	LAGERS ASSETS TOTAL	.00	.00
34-020-2100	ACCOUNTS PAYABLE -SANITAT	786.26-	358.18
34-020-2102	POST CLOSURE PBL-GRANT	.00	81,632.00
34-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	3,205.34
34-020-2401	ACCURED FED WHT PERSONNEL	68.46	113.45
34-020-2402	ACCURED FICA PERSONNEL	157.80	269.62
34-020-2403	ACCURED STATE WHT PERSONN	30.79	210.31-
34-020-2404	ACCURED UNEMPLOYMENT	3.69	45.57
34-020-2405	ACCURED LIBERTY NATIONAL	.00	.00
34-020-2470	ACCURED GARNISHMENT	.00	83.97
34-020-2471	ACCURED HOLIDAY	126.54	1,563.78
34-020-2473	ACCURED VACATION	137.14-	15,936.56-
34-020-2474	ACCURED LAGERS PERSONNEL	59.82	235.31
34-020-2475	ACCURED HEALTH INS PERSONNEL	443.84	37.52-
34-020-2476	ACCURED WORKMAN'S COMP	130.95	3,254.48
34-020-2478	GARNISHMENT CHILD SUPPORT	.00	57.36-
34-020-2479	FUNERAL LEAVE	.00	.00
34-020-2481	ACCURED UNION DUES PERSONNEL	8.51	14.10
34-020-2483	OPPENHEIMER PRE-TAX PENSION	10.64	11.89
34-020-2484	ICMA PRETAX PENSION	.00	.00
34-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
34-020-2486	AFLAC	6.40	7.86
34-020-2487	LAGERS LOAN	.00	.00
34-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
34-020-2489	BLACK RIFLE DEDUCTION	.00	.00
		-----	-----
	LIABILITY TOTAL	398.32	106,426.92
34-029-2995	LAGERS DI	.00	.00
		-----	-----

BALANCE SHEET
CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LAGERS DI TOTAL	.00	.00
34-031-3000	RETAINED EARNINGS-SANITAT	.00	330,787.24
		-----	-----
	FUND BALANCE TOTAL	.00	330,787.24
		=====	=====
	SANITATION FUND TOTAL	17,162.72-	11,181.26
		=====	=====
41-060-1200	CASH CHECKING ABC MEMORIA	1,340.68-	2,929.20
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	227,635.49
		-----	-----
	CASH TOTAL	1,340.68-	230,564.69
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	927.91-
41-062-1705	ACCRUED RECEIVABLE- PREMI	.00	928.48
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-067-1800	LAND ABC MEMORIAL	.00	.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	.00
41-020-2100	ACCOUNTS PAYABLE	.00	.00
41-020-2600	ACC INT PAYABLE ABC MEMOR	.00	.00
41-020-2700	DEFERRED REVENUES ABC MEM	.00	.00
41-020-2800	OTHER CURR.LIABILITIES AB	.00	.00
		-----	-----
	LIABILITY TOTAL	.00	.00
41-031-3000	RETAIN.EARN.TRUST FD.ABC	.00	230,221.49
		-----	-----
	FUND BALANCE TOTAL	.00	230,221.49
		=====	=====
	A.B. CHANCE MEMORIAL TOTAL	1,340.68-	343.77
		=====	=====
51-060-1200	CASH CHECKING PERSONNEL	.00	.00
		-----	-----
	CASH TOTAL	.00	.00
51-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
51-020-2402	ACCRUED FICA PERSONNEL	.00	.00
51-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
51-020-2404	ACCRUED UNEMPLOY-COMP-PER	.00	.00

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
51-020-2405	ACCRUED CREDIT UNION	.00	.00
51-020-2470	ACCRUED GARNISHMENT	.00	.00
51-020-2471	ACCRUED HOLIDAYS PERSONNEL	.00	.00
51-020-2472	ACCRUED SICK LEAVE PERSON	.00	.00
51-020-2473	ACCRUED VACATION PERSONNE	.00	.00
51-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
51-020-2475	ACCRUED HEALTH INS PERSON	.00	.00
51-020-2476	ACCRUED WORKMAN COMP PERS	.00	.00
51-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
51-020-2479	ACCRUED FUNERAL LEAVE PER	.00	.00
51-020-2481	ACCRUED UNION DUES PERSON	.00	.00
51-020-2483	OPPENHEIMER PRE-TAX PENSI	.00	.00
51-020-2484	ICMA PRETAX PENSION	.00	.00
51-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
51-020-2486	AFLAC	.00	.00
51-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
51-020-2488	PARK REC CENTER MEMBERSHI	.00	.00
51-020-2489	BLACK RIFLE DEDUCTION	.00	.00
		-----	-----
	LIABILITY TOTAL	.00	.00
51-031-3000	FUND BALANCE	.00	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	326.23	86,058.48
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
		-----	-----
	CASH TOTAL	326.23	86,058.48
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.00
52-020-2100	ACCOUNTS PAYABLE	.00	.00
		-----	-----
	LIABILITY TOTAL	.00	.00
52-031-3000	FUND BALANCE FIRE PROT/CO	.00	42,527.18
		-----	-----
	FUND BALANCE TOTAL	.00	42,527.18
		=====	=====

BALANCE SHEET
CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CAPITAL PROJECTS - PUBLIC TOTA	326.23	47,392.30
		=====	=====
53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
53-060-1500	CASH INVESTMENTS-	.00	.00
		-----	-----
	CASH TOTAL	.00	3,861.52
53-062-1510	ACCRUED INT REC -	.00	.00
53-062-1707	GRANT RECEIVABLE	.00	.00
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.00
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
		-----	-----
	PROPERTY TOTAL	.00	.00
53-020-2100	ACCOUNTS PAY -TRANS PROJ	.00	.00
53-020-2700	DEFERRED REV STORM DRAINA	.00	.00
53-020-2800	OTHER CURR LIAB.STORM DRA	.00	.00
		-----	-----
	LIABILITY TOTAL	.00	.00
53-031-3000	FUND BALANCE - TRANS PROJ	.00	.00
		-----	-----
	FUND BALANCE TOTAL	.00	.00
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
		=====	=====
61-060-1100	CASH ON HAND FINANCIAL	.00	.00
61-060-1200	CASH CHECKING FINANCIAL	.00	669.84-
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
		-----	-----
	CASH TOTAL	.00	669.84-
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.00

BALANCE SHEET

CALENDAR 6/2019, FISCAL 3/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
61-063-1757	DUE FM ENTPR FD(ELEC)FINA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	.00
61-020-2100	ACCOUNTS PAYABLE	4,570.07-	9,802.29-
61-020-2211	DUE TO GENERAL FUND FINAN	.00	.00
61-020-2401	ACCRUED FED WHT PERSONNEL	574.39	1,409.88
61-020-2402	ACCRUED FICA PERSONNEL	1,261.28	3,041.06
61-020-2403	ACCRUED STATE WHY PERSONN	251.08	608.40
61-020-2405	ACCRUED LIBERTY NATIONAL	27.45	70.51
61-020-2470	ACCRUED GARNISHMENT	.00	.00
61-020-2474	ACCRUED LAGERS PERSONNEL	493.10	1,201.13
61-020-2475	ACCRUED HEALTH INS PERSONNEL	1,962.77	3,637.87
61-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
61-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
61-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
61-020-2484	ICMA PRETAX PENSION	.00	.00
61-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
61-020-2486	AFLAC	.00	.00
61-020-2487	LAGERS LOAN	.00	.00
61-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
61-020-2489	BLACK RIFLE DEDUCTION	.00	.00
61-020-2700	DEFERRED REVENUES FINANCI	.00	.00
		-----	-----
	LIABILITY TOTAL	.00	166.56
61-031-3000	A/P FININCIAL	.00	164.56-
		-----	-----
	FUND BALANCE TOTAL	.00	164.56-
		=====	=====
	INTERNAL - FINANCIAL TOTAL	.00	671.84-
		=====	=====
		36,321.95	452,807.08-

MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000591211 Maturity date - January 22, 2019 Distributed as follows:	0.15%					
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY						
DEBT SERVICE FUND						
MONEY MARKET 104-313-7		\$10,934.13				
			\$0.46	(1.91)		
			\$0.70			
SUBTOTAL		\$10,934.13	\$1.16	-\$1.91	\$0.00	\$10,933.38
FUND SUBTOTAL		\$10,934.13	\$1.16	-\$1.91	\$0.00	10,933.38
TRUST FUND A B CHANCE MEM						
US TREAS NOTE 11/30/19	1.750%	\$79,884.80				\$79,884.80
US TREAS NOTE 2/15/20	1.38%	\$150,368.82				\$150,368.82
FUND SUBTOTAL		\$230,253.62	\$0.00	\$0.00		\$230,253.62
TOTAL		\$1,241,187.75	\$1.16	-\$1.91	\$0.00	\$1,241,187.00
					DBLCK	\$1,241,187.00

Interest earned per the Repurchase Agreement on Overnight Funds

[illegible]

TOTAL EARNED FOR MONTH

\$6,963.58

\$6,746.78 Actual Paid

01-041-4001	REAL PROPERTY TAXES					260,000.00	260,000.00	
	TOTAL	.00	.00	.00	.00	260,000.00	260,000.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	260,000.00	260,000.00	.00
01-041-4002	PERSONAL PROPERTY TAXES					101,000.00	101,000.00	
	TOTAL	.00	.00	.00	.00	101,000.00	101,000.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-041-4003	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	101,000.00	101,000.00	.00
	BUSINESS PROPERTY SURCHAR					85,500.00	85,500.00	
	TOTAL	.00	.00	.00	.00	85,500.00	85,500.00	.00
01-041-4004	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	85,500.00	85,500.00	.00
	RR/UTILITY PROPERTY TAX					5,500.00	5,500.00	
	TOTAL	.00	.00	.00	.00	5,500.00	5,500.00	.00
01-041-4005	RR UTILITY TOTAL	.00	.00	.00	.00	5,500.00	5,500.00	.00
	FINANCIAL INSTITUTION TAX					5.00	5.00	
	TOTAL	.00	.00	.00	.00	5.00	5.00	.00
01-041-4012	FINANCIAL INSTITUTION TAX TOTA	.00	.00	.00	.00	5.00	5.00	.00
	PROP. TAX DELINQ./1ST YR	1,506.31	8,108.57	1,507.04	7,605.95	8,200.00	91.43	92.76
	TOTAL	1,506.31	8,108.57	1,507.04	7,605.95	8,200.00	91.43	92.76
01-041-4013	PROPERTY TAX DELINQUENT 1 TOTA	1,506.31	8,108.57	1,507.04	7,605.95	8,200.00	91.43	92.76
	PROP.TAX.DEL.-2ND PR YR.	450.18	1,861.51	629.99	2,553.62	5,300.00	3,438.49	48.18
	TOTAL	450.18	1,861.51	629.99	2,553.62	5,300.00	3,438.49	48.18
01-041-4020	PROPERTY TAX DELINQUENT 2 TOTA	450.18	1,861.51	629.99	2,553.62	5,300.00	3,438.49	48.18
	STATE LOCAL SALES & USE T	32,523.77	133,421.21	35,539.48	147,682.87	400,200.00	266,778.79	36.90
	TOTAL	32,523.77	133,421.21	35,539.48	147,682.87	400,200.00	266,778.79	36.90
01-041-4023	SALES TAX TOTAL	32,523.77	133,421.21	35,539.48	147,682.87	400,200.00	266,778.79	36.90
	INT. PENAL. ON DEL PROP T	691.35	1,799.58	363.36	1,437.45	4,600.00	2,800.42	31.25
	TOTAL	691.35	1,799.58	363.36	1,437.45	4,600.00	2,800.42	31.25
	INTEREST & PENALTY - PROP TOTA	691.35	1,799.58	363.36	1,437.45	4,600.00	2,800.42	31.25

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 3 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-041-4050	STATE GAS & MOTOR FUEL TA	9,475.83	32,184.09	10,036.74	35,357.06	95,500.00	63,315.91	37.02
	TOTAL	9,475.83	32,184.09	10,036.74	35,357.06	95,500.00	63,315.91	37.02
	STATE GAS & MOTOR FUEL TA TOTA	9,475.83	32,184.09	10,036.74	35,357.06	95,500.00	63,315.91	37.02
01-041-4060	STATE AUTO SALES TAX	4,670.93	21,742.12	4,399.67	19,742.65	54,000.00	32,257.88	36.56
	TOTAL	4,670.93	21,742.12	4,399.67	19,742.65	54,000.00	32,257.88	36.56
	STATE AUTO SALES TAX TOTAL	4,670.93	21,742.12	4,399.67	19,742.65	54,000.00	32,257.88	36.56
01-041-4061	75% TOBACCO STAMPS & TX-G	450.06	1,761.16	486.10	1,740.04	5,000.00	3,238.84	34.80
	TOTAL	450.06	1,761.16	486.10	1,740.04	5,000.00	3,238.84	34.80
	75% TOBACCO STAMPS/ TAX TOTAL	450.06	1,761.16	486.10	1,740.04	5,000.00	3,238.84	34.80
01-041-4081	GROSS RECEIPTS TAX-NAT. G	3,256.37	27,493.72	2,605.06	29,246.75	80,000.00	52,506.28	36.56
	TOTAL	3,256.37	27,493.72	2,605.06	29,246.75	80,000.00	52,506.28	36.56
	GROSS RECEIPTS TAX - GAS TOTA	3,256.37	27,493.72	2,605.06	29,246.75	80,000.00	52,506.28	36.56
01-041-4082	GROSS RECEIPTS TAX - PHON	14,063.38	31,636.28	5,462.84	32,086.63	94,000.00	62,363.72	34.13
	TOTAL	14,063.38	31,636.28	5,462.84	32,086.63	94,000.00	62,363.72	34.13
	GROSS RECEIPTS TAX - PHON TOTA	14,063.38	31,636.28	5,462.84	32,086.63	94,000.00	62,363.72	34.13
01-041-4083	GROSS RECEIPTS TAX --ELEC	22,214.47	73,231.92	26,609.98	81,687.07	247,000.00	173,768.08	33.07
	TOTAL	22,214.47	73,231.92	26,609.98	81,687.07	247,000.00	173,768.08	33.07
	GROSS RECEIPTS TAX - ELEC TOTA	22,214.47	73,231.92	26,609.98	81,687.07	247,000.00	173,768.08	33.07
01-041-4085	GROSS RECEIPT TX-BASIC CA			9,379.98	9,379.98	12,000.00	12,000.00	78.17
	TOTAL	.00	.00	9,379.98	9,379.98	12,000.00	12,000.00	78.17
	GROSS RECEIPTS TAX - CABL TOTA	.00	.00	9,379.98	9,379.98	12,000.00	12,000.00	78.17
	TAX REVENUE TOTAL	89,302.65	333,240.16	97,020.24	368,520.07	1,457,805.00	1,124,564.84	25.28

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-042-4251	BEER LICENSES					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	BEER LICENSES TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-042-4252	LIQUOR LICENSES		45.00		150.00	2,300.00	2,255.00	6.52
	TOTAL	.00	45.00	.00	150.00	2,300.00	2,255.00	6.52
	LIQUOR LICENSES TOTAL	.00	45.00	.00	150.00	2,300.00	2,255.00	6.52
01-042-4253	BUSINESS LICENSES	103.13	322.56	15.00	179.60	4,100.00	3,777.44	4.38
	TOTAL	103.13	322.56	15.00	179.60	4,100.00	3,777.44	4.38
	BUSINESS LICENSES TOTAL	103.13	322.56	15.00	179.60	4,100.00	3,777.44	4.38
01-042-4254	ANIMAL REGISTRATION	166.00	651.25	78.00	518.00	920.00	268.75	56.30
	TOTAL	166.00	651.25	78.00	518.00	920.00	268.75	56.30
	ANIMAL REGISTRATION TOTAL	166.00	651.25	78.00	518.00	920.00	268.75	56.30
01-042-4255	FIREWORKS STAND PERMIT		75.00		75.00	75.00		100.00
	TOTAL	.00	75.00	.00	75.00	75.00	.00	100.00
	FIREWORKS STAND PERMIT TOTAL	.00	75.00	.00	75.00	75.00	.00	100.00
01-042-4260	BUILDING & PLUMBING PERMI	1,459.39	7,431.03	491.69	14,899.49	32,000.00	24,568.97	46.56
	TOTAL	1,459.39	7,431.03	491.69	14,899.49	32,000.00	24,568.97	46.56
	BUILDING & PLUMBING PERMI TOTA	1,459.39	7,431.03	491.69	14,899.49	32,000.00	24,568.97	46.56
01-042-4263	ALCOHOL PERMIT SPECIAL EVENT					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	ALCOHOL PERMIT - SPECIAL TOTA	.00	.00	.00	.00	300.00	300.00	.00
	LICENSE REVENUE TOTAL	1,728.52	8,524.84	584.69	15,822.09	39,745.00	31,220.16	39.81

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-043-4303	COMMUNITY DEVEL. BLOCK GR		4,326.75			140,000.00	135,673.25	
	TOTAL	.00	4,326.75	.00	.00	140,000.00	135,673.25	.00
	COMMUNITY DEVELOPMENT BLO TOTA	.00	4,326.75	.00	.00	140,000.00	135,673.25	.00
01-043-4304	COUNTY ROAD PAYMENT					65,000.00	65,000.00	
	TOTAL	.00	.00	.00	.00	65,000.00	65,000.00	.00
	COUNTY ROAD PAYMENT TOTAL	.00	.00	.00	.00	65,000.00	65,000.00	.00
01-043-4322	LLEBG/JAG GRANT-CFDA#16.8					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	LLEBG/JAG GRANT TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
01-043-4323	MO. POST COMMISSION FEES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MO POST COMMISSION FEES TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	GRANT REVENUE TOTAL	.00	4,326.75	.00	.00	215,500.00	211,173.25	.00
01-044-4699	MISC - DONATIONS	25.00	1,025.00	300.00	400.00	400.00	625.00-	100.00
	TOTAL	25.00	1,025.00	300.00	400.00	400.00	625.00-	100.00
	MISCELLANEOUS TOTAL	25.00	1,025.00	300.00	400.00	400.00	625.00-	100.00
01-044-4745	MAPS & COPIES	20.00	225.55	17.50	74.10	230.00	4.45	32.22
	TOTAL	20.00	225.55	17.50	74.10	230.00	4.45	32.22
	MAPS & COPIES TOTAL	20.00	225.55	17.50	74.10	230.00	4.45	32.22
01-044-4750	ANIMAL CARE CHARGES	60.00	565.00	60.00	280.00	1,200.00	635.00	23.33
	TOTAL	60.00	565.00	60.00	280.00	1,200.00	635.00	23.33
	ANIMAL CARE CHARGES TOTAL	60.00	565.00	60.00	280.00	1,200.00	635.00	23.33

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	105.00	1,815.55	377.50	754.10	1,830.00	14.45	41.21
01-045-4215	FINES - BIOMETRIC FEE	80.00	142.00	38.00	108.00	350.00	208.00	30.86
	TOTAL	80.00	142.00	38.00	108.00	350.00	208.00	30.86
	FINES - BIOMETRIC FEE TOTAL	80.00	142.00	38.00	108.00	350.00	208.00	30.86
01-045-4224	FINES-RESTITUTION		10.00-		500.00	500.00	510.00	100.00
	TOTAL	.00	10.00-	.00	500.00	500.00	510.00	100.00
	FINES - RESTITUTION TOTAL	.00	10.00-	.00	500.00	500.00	510.00	100.00
01-045-4226	ALCOHOL/DRUG RECOUPMENT F		13.00		80.00	225.00	212.00	35.56
	TOTAL	.00	13.00	.00	80.00	225.00	212.00	35.56
	ALCOHOL DRUG TOTAL	.00	13.00	.00	80.00	225.00	212.00	35.56
01-045-4228	FINES, POLICE TRAINING	53.00	114.00	40.00	112.00	300.00	186.00	37.33
	TOTAL	53.00	114.00	40.00	112.00	300.00	186.00	37.33
	FINES - POLICE TRAINING TOTAL	53.00	114.00	40.00	112.00	300.00	186.00	37.33
01-045-4229	SHERIFF'S RETIREMENT FUND					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	SHERIFF RETIREMENT FUND TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-045-4230	FINES-OTHER	78.25	4,041.75	1,065.50	3,748.81	10,800.00	6,758.25	34.71
	TOTAL	78.25	4,041.75	1,065.50	3,748.81	10,800.00	6,758.25	34.71
	FINES - OTHER TOTAL	78.25	4,041.75	1,065.50	3,748.81	10,800.00	6,758.25	34.71
	FINE REVENUE TOTAL	211.25	4,300.75	1,143.50	4,548.81	12,275.00	7,974.25	37.06
01-046-4110	INTEREST	1,905.64	8,339.48	1,818.77	7,284.03	24,000.00	15,660.52	30.35
	TOTAL	1,905.64	8,339.48	1,818.77	7,284.03	24,000.00	15,660.52	30.35

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 7 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INTEREST TOTAL	1,905.64	8,339.48	1,818.77	7,284.03	24,000.00	15,660.52	30.35
01-046-4620	RENTAL CITY PROPERTY		3,050.00		100.00	125.00	2,925.00-	80.00
	TOTAL	.00	3,050.00	.00	100.00	125.00	2,925.00-	80.00
	RENTAL OF CITY PROPERTY TOTAL	.00	3,050.00	.00	100.00	125.00	2,925.00-	80.00
01-046-4630	SALE OF EQUIPMENT	2,854.75	42,806.95			3,500.00	39,306.95-	
	TOTAL	2,854.75	42,806.95	.00	.00	3,500.00	39,306.95-	.00
	SALE OF EQUIPMENT TOTAL	2,854.75	42,806.95	.00	.00	3,500.00	39,306.95-	.00
01-046-4698	MISCELLANEOUS	840.29	3,023.77	99.70	99.70		3,023.77-	
	TOTAL	840.29	3,023.77	99.70	99.70	.00	3,023.77-	.00
	LEASE PURCHASE LOAN TOTAL	840.29	3,023.77	99.70	99.70	.00	3,023.77-	.00
	SALES REVENUE TOTAL	5,600.68	57,220.20	1,918.47	7,483.73	27,625.00	29,595.20-	27.09
	TOTAL REVENUE	125,992.10	563,472.25	192,474.40	588,558.80	2,260,280.00	1,696,807.75	26.04
01-042-4264	GOLF CART PERMITS	165.00-	1,470.00-				1,470.00	
	TOTAL	165.00-	1,470.00-	.00	.00	.00	1,470.00	.00
	GOLF CART PERMIT TOTAL	165.00-	1,470.00-	.00	.00	.00	1,470.00	.00
	LICENSE REVENUE TOTAL	165.00-	1,470.00-	.00	.00	.00	1,470.00	.00
01-110-6001	SALARIES AND WAGES					600.00	600.00	
	TOTAL	.00	.00	.00	.00	600.00	600.00	.00
	SALARIES AND WAGES TOTAL	.00	.00	.00	.00	600.00	600.00	.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	5,121.34	15,081.64	4,501.70	13,408.23	32,000.00	16,918.36	41.90
	TOTAL	5,121.34	15,081.64	4,501.70	13,408.23	32,000.00	16,918.36	41.90

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTA	5,121.34	15,081.64	4,501.70	13,408.23	32,000.00	16,918.36	41.90
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP		15.00			250.00	235.00	
	TOTAL	.00	15.00	.00	.00	250.00	235.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	15.00	.00	.00	250.00	235.00	.00
01-110-6150	CONTRACT LABOR		24.92		96.76	750.00	725.08	12.90
	TOTAL	.00	24.92	.00	96.76	750.00	725.08	12.90
	CONTRACT LABOR TOTAL	.00	24.92	.00	96.76	750.00	725.08	12.90
01-110-6180	MEALS, LODGING & TRAVEL		45.00			500.00	455.00	
	TOTAL	.00	45.00	.00	.00	500.00	455.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	45.00	.00	.00	500.00	455.00	.00
01-110-6201	OFFICE SUP.FURNITURE,EQUI		190.00		40.00	100.00	90.00-	40.00
	TOTAL	.00	190.00	.00	40.00	100.00	90.00-	40.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	190.00	.00	40.00	100.00	90.00-	40.00
01-110-6210	OPERATING SUPPLIES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-110-6901	MISCELLANEOUS					600.00	600.00	
	TOTAL	.00	.00	.00	.00	600.00	600.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	600.00	600.00	.00
	ALDERMAN/OTHER BOARDS TOTAL	5,121.34	15,356.56	4,501.70	13,544.99	34,900.00	19,543.44	38.81
01-113-6001	SALARIES AND WAGES	1,750.40	7,855.45			22,755.00	14,899.55	
	TOTAL	1,750.40	7,855.45	.00	.00	22,755.00	14,899.55	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	1,750.40	7,855.45	.00	.00	22,755.00	14,899.55	.00
01-113-6010	ACCRUED EMPLOYEE BENEFITS	401.86	1,639.75			1,300.00	339.75-	
	TOTAL	401.86	1,639.75	.00	.00	1,300.00	339.75-	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	401.86	1,639.75	.00	.00	1,300.00	339.75-	.00
01-113-6101	POSTAGE AND FREIGHT	40.50	40.50				40.50-	
	TOTAL	40.50	40.50	.00	.00	.00	40.50-	.00
	POSTAGE AND FREIGHT TOTAL	40.50	40.50	.00	.00	.00	40.50-	.00
01-113-6120	DUES/MEMBER/SUBS/TUITION		70.00				70.00-	
	TOTAL	.00	70.00	.00	.00	.00	70.00-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	70.00	.00	.00	.00	70.00-	.00
01-113-6150	CONTRACT LABOR		995.00	2,175.00	7,395.00	3,500.00	2,505.00	211.29
	TOTAL	.00	995.00	2,175.00	7,395.00	3,500.00	2,505.00	211.29
	CONTRACT LABOR TOTAL	.00	995.00	2,175.00	7,395.00	3,500.00	2,505.00	211.29
01-113-6210	OPERATING SUPPLIES	150.00	300.00			300.00		
	TOTAL	150.00	300.00	.00	.00	300.00	.00	.00
	OPERATING SUPPLIES TOTAL	150.00	300.00	.00	.00	300.00	.00	.00
	ORDINANCES & PROCEEDINGS TOTA	2,342.76	10,900.70	2,175.00	7,395.00	27,855.00	16,954.30	26.55
01-121-6001	SALARIES AND WAGES	2,093.83	10,575.28	3,064.01	12,276.90	19,477.00	8,901.72	63.03
	TOTAL	2,093.83	10,575.28	3,064.01	12,276.90	19,477.00	8,901.72	63.03
	SALARIES AND WAGES TOTAL	2,093.83	10,575.28	3,064.01	12,276.90	19,477.00	8,901.72	63.03
01-121-6002	OVERTIME WAGES		88.48		96.99	237.00	148.52	40.92
	TOTAL	.00	88.48	.00	96.99	237.00	148.52	40.92

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OVERTIME WAGES TOTAL	.00	88.48	.00	96.99	237.00	148.52	40.92
01-121-6180	MEALS, LODGING, TRAVEL	16.26-	694.59			400.00	294.59-	
	TOTAL	16.26-	694.59	.00	.00	400.00	294.59-	.00
	MEALS /LODGING /TRAVEL TOTAL	16.26-	694.59	.00	.00	400.00	294.59-	.00
01-121-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	JUDICIAL COURT TOTAL	2,077.57	11,358.35	3,064.01	12,373.89	20,314.00	8,955.65	60.91
01-122-6140	PROFESSIONAL SERVICES-LEG		2,271.86		287.50	7,500.00	5,228.14	3.83
	TOTAL	.00	2,271.86	.00	287.50	7,500.00	5,228.14	3.83
	PROFESSIONAL SERVICES - L TOTA	.00	2,271.86	.00	287.50	7,500.00	5,228.14	3.83
01-122-6190	INSURANCE		8,924.00			4,000.00	4,924.00-	
	TOTAL	.00	8,924.00	.00	.00	4,000.00	4,924.00-	.00
	INSURANCE TOTAL	.00	8,924.00	.00	.00	4,000.00	4,924.00-	.00
01-122-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-122-6901	MISCELLANEOUS					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	JUDICIAL PUBLIC DEFENSE TOTAL	.00	11,195.86	.00	287.50	12,200.00	1,004.14	2.36
01-123-6001	SALARIES AND WAGES	1,750.38	7,855.37			18,204.00	10,348.63	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	1,750.38	7,855.37	.00	.00	18,204.00	10,348.63	.00
01-123-6010	SALARIES AND WAGES TOTAL	1,750.38	7,855.37	.00	.00	18,204.00	10,348.63	.00
	ACCRUED EMPLOYEE BENFITS	401.87	1,639.82			1,300.00	339.82-	
	TOTAL	401.87	1,639.82	.00	.00	1,300.00	339.82-	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	401.87	1,639.82	.00	.00	1,300.00	339.82-	.00
01-123-6110	PRINTING, PUBLICATIONS, A		50.82			850.00	799.18	
	TOTAL	.00	50.82	.00	.00	850.00	799.18	.00
	PRINTING AND PUBLICATIONS TOTA	.00	50.82	.00	.00	850.00	799.18	.00
01-123-6120	DUES/MEMBER/SUBS/TUITION					800.00	800.00	
	TOTAL	.00	.00	.00	.00	800.00	800.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	800.00	800.00	.00
01-123-6140	PROFESSIONAL SERV - LEGAL			2,175.00	7,395.00	2,500.00	2,500.00	295.80
	TOTAL	.00	.00	2,175.00	7,395.00	2,500.00	2,500.00	295.80
	PROFESSIONAL SERVICES - L TOTA	.00	.00	2,175.00	7,395.00	2,500.00	2,500.00	295.80
01-123-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	JUDICIAL LEGAL RESEARCH TOTAL	2,152.25	9,546.01	2,175.00	7,395.00	23,854.00	14,307.99	31.00
01-131-6001	SALARIES AND WAGES	125.00	625.00	125.00	500.00	1,500.00	875.00	33.33
	TOTAL	125.00	625.00	125.00	500.00	1,500.00	875.00	33.33
	SALARIES AND WAGES TOTAL	125.00	625.00	125.00	500.00	1,500.00	875.00	33.33
01-131-6010	ACCRUED EMPLOYEE BENEFITS	28.70	134.27	27.85	103.82	125.00	9.27-	83.06

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 12 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	28.70	134.27	27.85	103.82	125.00	9.27-	83.06
	ACCRUED EMPLOYEE BENEFITS TOTA	28.70	134.27	27.85	103.82	125.00	9.27-	83.06
01-131-6110	PRINTING, PUB.,AND ADV.		476.64		459.15	1,200.00	723.36	38.26
	TOTAL	.00	476.64	.00	459.15	1,200.00	723.36	38.26
	PRINTING AND PUBLICATIONS TOTA	.00	476.64	.00	459.15	1,200.00	723.36	38.26
01-131-6120	DUES/MEMBER/SUBS/TUITION	117.19	117.19		15.00	600.00	482.81	2.50
	TOTAL	117.19	117.19	.00	15.00	600.00	482.81	2.50
	DUES /MEMBERSHIPS/ TUITIO TOTA	117.19	117.19	.00	15.00	600.00	482.81	2.50
01-131-6133	MAYOR CELL PHONE	67.27	351.81	65.35	261.55	800.00	448.19	32.69
	TOTAL	67.27	351.81	65.35	261.55	800.00	448.19	32.69
	UTILITIES-PHONE,INTERNET TOTA	67.27	351.81	65.35	261.55	800.00	448.19	32.69
01-131-6150	CONTRACT LABOR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-131-6180	MEALS, LODGING, TRAVEL		15.00		104.00	1,000.00	985.00	10.40
	TOTAL	.00	15.00	.00	104.00	1,000.00	985.00	10.40
	MEALS /LODGING /TRAVEL TOTAL	.00	15.00	.00	104.00	1,000.00	985.00	10.40
01-131-6201	OFFICE SUPPLIES, FURNITUR		40.00	870.00	870.00	1,000.00	960.00	87.00
	TOTAL	.00	40.00	870.00	870.00	1,000.00	960.00	87.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	40.00	870.00	870.00	1,000.00	960.00	87.00
01-131-6210	OPERATING SUPPLIES		12.42			100.00	87.58	
	TOTAL	.00	12.42	.00	.00	100.00	87.58	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 13 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	12.42	.00	.00	100.00	87.58	.00
01-131-6901	MISCELLANEOUS	73.05	73.05			100.00	26.95	
	TOTAL	73.05	73.05	.00	.00	100.00	26.95	.00
	MISCELLANEOUS TOTAL	73.05	73.05	.00	.00	100.00	26.95	.00
	EXECUTIVE / MAYOR TOTAL	411.21	1,845.38	1,088.20	2,313.52	6,525.00	4,679.62	35.46
01-133-6001	SALARIES AND WAGES	1,157.58	2,853.87	489.52	1,658.54	4,542.00	1,688.13	36.52
	TOTAL	1,157.58	2,853.87	489.52	1,658.54	4,542.00	1,688.13	36.52
	SALARIES AND WAGES TOTAL	1,157.58	2,853.87	489.52	1,658.54	4,542.00	1,688.13	36.52
01-133-6002	OVERTIME WAGES				98.10	360.00	360.00	27.25
	TOTAL	.00	.00	.00	98.10	360.00	360.00	27.25
	OVERTIME WAGES TOTAL	.00	.00	.00	98.10	360.00	360.00	27.25
01-133-6010	ACCRUED EMPLOYEE BENEFITS	933.06	2,005.07	315.56	929.42	2,821.00	815.93	32.95
	TOTAL	933.06	2,005.07	315.56	929.42	2,821.00	815.93	32.95
	ACCRUED EMPLOYEE BENEFITS TOTA	933.06	2,005.07	315.56	929.42	2,821.00	815.93	32.95
01-133-6160	REPAIR SERVICE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-133-6210	OPERATING SUPPLIES		84.97	17.72	183.72	500.00	415.03	36.74
	TOTAL	.00	84.97	17.72	183.72	500.00	415.03	36.74
	OPERATING SUPPLIES TOTAL	.00	84.97	17.72	183.72	500.00	415.03	36.74
01-133-6490	EQUIPMENT USE CHARGES	2,202.10	5,808.96			3,000.00	2,808.96-	
	TOTAL	2,202.10	5,808.96	.00	.00	3,000.00	2,808.96-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT USE CHARGE TOTAL	2,202.10	5,808.96	.00	.00	3,000.00	2,808.96-	.00
01-133-8803	TSFR TO PARK					3,200.00	3,200.00	
	TOTAL	.00	.00	.00	.00	3,200.00	3,200.00	.00
	TRANSFER TO PARK TOTAL	.00	.00	.00	.00	3,200.00	3,200.00	.00
	PUBLIC WORKS - WEED CONTR TOTA	4,292.74	10,752.87	822.80	2,869.78	14,523.00	3,770.13	19.76
01-141-6001	SALARIES	4,621.53	22,260.74	5,300.00	25,326.64	132,725.00	110,464.26	19.08
	TOTAL	4,621.53	22,260.74	5,300.00	25,326.64	132,725.00	110,464.26	19.08
	SALARIES AND WAGES TOTAL	4,621.53	22,260.74	5,300.00	25,326.64	132,725.00	110,464.26	19.08
01-141-6010	ACCRUED EMPLOYEE BENEFITS	2,602.13	11,457.46	2,873.00	11,371.84	32,500.00	21,042.54	34.99
	TOTAL	2,602.13	11,457.46	2,873.00	11,371.84	32,500.00	21,042.54	34.99
	ACCRUED EMPLOYEE BENEFITS TOTA	2,602.13	11,457.46	2,873.00	11,371.84	32,500.00	21,042.54	34.99
01-141-6110	PRINTING, PUB.AND ADV.				1,438.19	1,200.00	1,200.00	119.85
	TOTAL	.00	.00	.00	1,438.19	1,200.00	1,200.00	119.85
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	1,438.19	1,200.00	1,200.00	119.85
01-141-6120	DUES, MEMBERSHIPS, SUB.& TU	117.18	811.18	150.00	350.00	1,200.00	388.82	29.17
	TOTAL	117.18	811.18	150.00	350.00	1,200.00	388.82	29.17
	DUES /MEMBERSHIPS/ TUITIO TOTA	117.18	811.18	150.00	350.00	1,200.00	388.82	29.17
01-141-6133	UTILITIES-TELEPHONE, FAX	129.05	893.40	342.30	1,369.48	4,200.00	3,306.60	32.61
	TOTAL	129.05	893.40	342.30	1,369.48	4,200.00	3,306.60	32.61
	UTILITIES-PHONE, INTERNET TOTA	129.05	893.40	342.30	1,369.48	4,200.00	3,306.60	32.61
01-141-6150	CONTRACT LABOR				199.00	250.00	250.00	79.60
	TOTAL	.00	.00	.00	199.00	250.00	250.00	79.60

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 15 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-141-6180	CONTRACT LABOR TOTAL	.00	.00	.00	199.00	250.00	250.00	79.60
	MEALS, LODGING, TRAVEL		30.00			750.00	720.00	
	TOTAL	.00	30.00	.00	.00	750.00	720.00	.00
01-141-6201	MEALS /LODGING /TRAVEL TOTAL	.00	30.00	.00	.00	750.00	720.00	.00
	OFFICE SUPP & FURNITURE		40.64		40.00	300.00	259.36	13.33
	TOTAL	.00	40.64	.00	40.00	300.00	259.36	13.33
01-141-6210	OFFICE SUPPLIES/FURNITURE TOTA	.00	40.64	.00	40.00	300.00	259.36	13.33
	OPERATING SUPPLIES		8.99		20.53	200.00	191.01	10.27
	TOTAL	.00	8.99	.00	20.53	200.00	191.01	10.27
01-141-6901	OPERATING SUPPLIES TOTAL	.00	8.99	.00	20.53	200.00	191.01	10.27
	MISCELLANEOUS	211.10	211.10				211.10-	
	TOTAL	211.10	211.10	.00	.00	.00	211.10-	.00
01-142-6001	MISCELLANEOUS TOTAL	211.10	211.10	.00	.00	.00	211.10-	.00
	MANAGEMENT - CITY ADMINIS TOTA	7,680.99	35,713.51	8,665.30	40,115.68	173,325.00	137,611.49	23.14
	SALARIES AND WAGES	989.48	5,726.84	1,848.24	6,901.98	19,987.00	14,260.16	34.53
01-142-6002	TOTAL	989.48	5,726.84	1,848.24	6,901.98	19,987.00	14,260.16	34.53
	SALARIES AND WAGES TOTAL	989.48	5,726.84	1,848.24	6,901.98	19,987.00	14,260.16	34.53
	OVERTIME WAGES	246.10	1,130.34	401.14	1,694.65	3,227.00	2,096.66	52.51
01-142-6010	TOTAL	246.10	1,130.34	401.14	1,694.65	3,227.00	2,096.66	52.51
	OVERTIME WAGES TOTAL	246.10	1,130.34	401.14	1,694.65	3,227.00	2,096.66	52.51
	ACCRUED EMPLOYEE BENEFITS	609.07	3,024.68	994.16	3,573.63	11,797.00	8,772.32	30.29
	TOTAL	609.07	3,024.68	994.16	3,573.63	11,797.00	8,772.32	30.29

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTA	609.07	3,024.68	994.16	3,573.63	11,797.00	8,772.32	30.29
01-142-6110	PRINTING, PUBLICATIONS, A			147.96	354.64	150.00	150.00	236.43
	TOTAL	.00	.00	147.96	354.64	150.00	150.00	236.43
	PRINTING AND PUBLICATIONS TOTA	.00	.00	147.96	354.64	150.00	150.00	236.43
01-142-6120	DUES/MEMBER/SUBS/TUITION	170.00	813.00			700.00	113.00-	
	TOTAL	170.00	813.00	.00	.00	700.00	113.00-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	170.00	813.00	.00	.00	700.00	113.00-	.00
01-142-6150	CONTRACT LABOR					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-142-6170	MAINT AGREEMENTS & LEASES					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	150.00	150.00	.00
01-142-6180	MEALS, LODGING, TRAVEL	152.07	167.07		60.00	1,000.00	832.93	6.00
	TOTAL	152.07	167.07	.00	60.00	1,000.00	832.93	6.00
	MEALS /LODGING /TRAVEL TOTAL	152.07	167.07	.00	60.00	1,000.00	832.93	6.00
01-142-6201	OFFICE SUPPLIES, FURNITUR		9.74				9.74-	
	TOTAL	.00	9.74	.00	.00	.00	9.74-	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	9.74	.00	.00	.00	9.74-	.00
01-142-6210	OPERATING SUPPLIES	647.38	2,951.83	384.60	1,861.86	3,500.00	548.17	53.20
	TOTAL	647.38	2,951.83	384.60	1,861.86	3,500.00	548.17	53.20
	OPERATING SUPPLIES TOTAL	647.38	2,951.83	384.60	1,861.86	3,500.00	548.17	53.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-142-6901	MISCELLANEOUS					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MANAGEMENT - CLERICAL & C TOTA	2,814.10	13,823.50	3,776.10	14,446.76	41,111.00	27,287.50	35.14
01-151-6110	PRINTING					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	250.00	250.00	.00
01-151-6150	CONTRACT LABOR		685.98		754.54	3,000.00	2,314.02	25.15
	TOTAL	.00	685.98	.00	754.54	3,000.00	2,314.02	25.15
	CONTRACT LABOR TOTAL	.00	685.98	.00	754.54	3,000.00	2,314.02	25.15
	ELECTIONS TOTAL	.00	685.98	.00	754.54	3,250.00	2,564.02	23.22
01-161-6001	SALARIES AND WAGES	245.42	981.68	239.34	957.36	2,944.00	1,962.32	32.52
	TOTAL	245.42	981.68	239.34	957.36	2,944.00	1,962.32	32.52
	SALARIES AND WAGES TOTAL	245.42	981.68	239.34	957.36	2,944.00	1,962.32	32.52
01-161-6010	ACCRUED EMPLOYEE BENEFITS	56.35	208.78	53.32	198.80	600.00	391.22	33.13
	TOTAL	56.35	208.78	53.32	198.80	600.00	391.22	33.13
	ACCRUED EMPLOYEE BENEFITS TOTA	56.35	208.78	53.32	198.80	600.00	391.22	33.13
01-161-6120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
	TOTAL	.00	.00	.00	.00	400.00	400.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	400.00	400.00	.00
01-161-6190	INSURANCE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INSURANCE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-162-6001	FINANCE - INTERNAL ACCT & TOTA	301.77	1,190.46	292.66	1,156.16	4,144.00	2,953.54	27.90
	SALARIES AND WAGES	790.21	3,528.00	301.72	2,135.76	7,444.00	3,916.00	28.69
	TOTAL	790.21	3,528.00	301.72	2,135.76	7,444.00	3,916.00	28.69
	SALARIES AND WAGES TOTAL	790.21	3,528.00	301.72	2,135.76	7,444.00	3,916.00	28.69
01-162-6002	OVERTIME WAGES	31.39	156.94	95.28	285.04		156.94-	
	TOTAL	31.39	156.94	95.28	285.04	.00	156.94-	.00
	OVERTIME WAGES TOTAL	31.39	156.94	95.28	285.04	.00	156.94-	.00
01-162-6010	ACCRUED EMPLOYEE BENEFITS	529.29	2,210.99	268.60	1,471.26	3,215.00	1,004.01	45.76
	TOTAL	529.29	2,210.99	268.60	1,471.26	3,215.00	1,004.01	45.76
	ACCRUED EMPLOYEE BENEFITS TOTA	529.29	2,210.99	268.60	1,471.26	3,215.00	1,004.01	45.76
01-162-6210	OPERATING SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-163-6001	FINANCE - PAYROLL & PERSO TOTA	1,350.89	5,895.93	665.60	3,892.06	10,859.00	4,963.07	35.84
	SALARIES AND WAGES	724.08	3,362.63	655.98	2,574.20	9,249.00	5,886.37	27.83
	TOTAL	724.08	3,362.63	655.98	2,574.20	9,249.00	5,886.37	27.83
	SALARIES AND WAGES TOTAL	724.08	3,362.63	655.98	2,574.20	9,249.00	5,886.37	27.83
01-163-6002	OVERTIME WAGES	323.25	865.53	220.06	749.81	517.00	348.53-	145.03
	TOTAL	323.25	865.53	220.06	749.81	517.00	348.53-	145.03
	OVERTIME WAGES TOTAL	323.25	865.53	220.06	749.81	517.00	348.53-	145.03
01-163-6010	ACCRUED EMPLOYEE BENEFITS	692.86	2,723.79	607.44	1,898.95	4,122.00	1,398.21	46.07

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-163-6210	TOTAL	692.86	2,723.79	607.44	1,898.95	4,122.00	1,398.21	46.07
	ACCRUED EMPLOYEE BENEFITS TOTA	692.86	2,723.79	607.44	1,898.95	4,122.00	1,398.21	46.07
	OPERATING SUPPLIES		397.35	976.38	976.38	150.00	247.35-	650.92
	TOTAL	.00	397.35	976.38	976.38	150.00	247.35-	650.92
01-164-5506	OPERATING SUPPLIES TOTAL	.00	397.35	976.38	976.38	150.00	247.35-	650.92
	FINANCE - PURCHASING TOTAL	1,740.19	7,349.30	2,459.86	6,199.34	14,038.00	6,688.70	44.16
	DATA PROCESSING EQUIPMENT	83.18	204.08	113.10	113.10	325.00	120.92	34.80
	TOTAL	83.18	204.08	113.10	113.10	325.00	120.92	34.80
01-164-6001	DATA PROCESSING EQUIPMENT TOTA	83.18	204.08	113.10	113.10	325.00	120.92	34.80
	SALARIES AND WAGES	984.45	4,396.28	743.49	3,585.63	10,420.00	6,023.72	34.41
	TOTAL	984.45	4,396.28	743.49	3,585.63	10,420.00	6,023.72	34.41
01-164-6002	SALARIES AND WAGES TOTAL	984.45	4,396.28	743.49	3,585.63	10,420.00	6,023.72	34.41
	OVERTIME WAGES	60.05	286.86	41.25	240.35	1,038.00	751.14	23.16
	TOTAL	60.05	286.86	41.25	240.35	1,038.00	751.14	23.16
01-164-6010	OVERTIME WAGES TOTAL	60.05	286.86	41.25	240.35	1,038.00	751.14	23.16
	ACCRUED EMPLOYEE BENEFITS	518.27	2,236.98	412.41	1,650.00	5,508.00	3,271.02	29.96
	TOTAL	518.27	2,236.98	412.41	1,650.00	5,508.00	3,271.02	29.96
01-164-6101	ACCRUED EMPLOYEE BENEFITS TOTA	518.27	2,236.98	412.41	1,650.00	5,508.00	3,271.02	29.96
	POSTAGE AND FREIGHT	401.98	599.30	74.14	627.32	1,625.00	1,025.70	38.60
	TOTAL	401.98	599.30	74.14	627.32	1,625.00	1,025.70	38.60
01-164-6133	POSTAGE AND FREIGHT TOTAL	401.98	599.30	74.14	627.32	1,625.00	1,025.70	38.60
	UTILITIES-TELEPHONE/FAX	7.80	15.60			65.00	49.40	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	7.80	15.60	.00	.00	65.00	49.40	.00
	UTILITIES-PHONE, INTERNET TOTA	7.80	15.60	.00	.00	65.00	49.40	.00
01-164-6150	CONTRACT LABOR	90.30	4,525.92	52.00	208.00	2,600.00	1,925.92-	8.00
	TOTAL	90.30	4,525.92	52.00	208.00	2,600.00	1,925.92-	8.00
	CONTRACT LABOR TOTAL	90.30	4,525.92	52.00	208.00	2,600.00	1,925.92-	8.00
01-164-6170	MAINT AGREEMENTS & LEASES	595.29	793.05	40.68	206.89	780.00	13.05-	26.52
	TOTAL	595.29	793.05	40.68	206.89	780.00	13.05-	26.52
	MAINTENANCE AGREEMENT/LEA TOTA	595.29	793.05	40.68	206.89	780.00	13.05-	26.52
01-164-6180	MEALS, LODGING, TRAVEL	7.80	7.80				7.80-	
	TOTAL	7.80	7.80	.00	.00	.00	7.80-	.00
	MEALS /LODGING /TRAVEL TOTAL	7.80	7.80	.00	.00	.00	7.80-	.00
01-164-6201	OFFICE SUPP, FURNITURE, EQU	9.48	44.05			325.00	280.95	
	TOTAL	9.48	44.05	.00	.00	325.00	280.95	.00
	OFFICE SUPPLIES/FURNITURE TOTA	9.48	44.05	.00	.00	325.00	280.95	.00
01-164-6210	OPERATING SUPPLIES		126.65		101.20	260.00	133.35	38.92
	TOTAL	.00	126.65	.00	101.20	260.00	133.35	38.92
	OPERATING SUPPLIES TOTAL	.00	126.65	.00	101.20	260.00	133.35	38.92
01-164-6320	BAD DEBTS	210.00	140.82	430.53-	1,048.59	300.00	159.18	349.53
	TOTAL	210.00	140.82	430.53-	1,048.59	300.00	159.18	349.53
	BAD DEBTS TOTAL	210.00	140.82	430.53-	1,048.59	300.00	159.18	349.53
01-164-6901	MISCELLANEOUS	94.62	2,248.94	38.92	218.70	350.00	1,898.94-	62.49
	TOTAL	94.62	2,248.94	38.92	218.70	350.00	1,898.94-	62.49

01-171-5510

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BUILDING IMPROVEMENTS TOTAL	28,942.00	28,942.00	.00	.00	5,000.00	23,942.00-	.00
01-171-6001	SALARIES AND WAGES	130.85	384.83		234.51	351.00	33.83-	66.81
	TOTAL	130.85	384.83	.00	234.51	351.00	33.83-	66.81
	SALARIES AND WAGES TOTAL	130.85	384.83	.00	234.51	351.00	33.83-	66.81
01-171-6010	ACCRUED EMPLOYEE BENEFITS	80.95	237.05		120.87	218.00	19.05-	55.44
	TOTAL	80.95	237.05	.00	120.87	218.00	19.05-	55.44
	ACCRUED EMPLOYEE BENEFITS TOTA	80.95	237.05	.00	120.87	218.00	19.05-	55.44
01-171-6101	POSTAGE AND FREIGHT					25.00	25.00	
	TOTAL	.00	.00	.00	.00	25.00	25.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	25.00	25.00	.00
01-171-6110	PRINTING, PUB. AND ADV.					75.00	75.00	
	TOTAL	.00	.00	.00	.00	75.00	75.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	75.00	75.00	.00
01-171-6132	UTILITIES-NATURAL GAS	51.56	1,225.28	92.49	1,328.69	4,500.00	3,274.72	29.53
	TOTAL	51.56	1,225.28	92.49	1,328.69	4,500.00	3,274.72	29.53
	UTILITIES - NATURAL GAS TOTAL	51.56	1,225.28	92.49	1,328.69	4,500.00	3,274.72	29.53
01-171-6133	UTILITIES-TELEPHONE, FAX	248.31	684.65				684.65-	
	TOTAL	248.31	684.65	.00	.00	.00	684.65-	.00
	UTILITIES-PHONE, INTERNET TOTA	248.31	684.65	.00	.00	.00	684.65-	.00
01-171-6150	CONTRACT LABOR	1,720.36	5,025.74	1,053.84	6,149.98	15,000.00	9,974.26	41.00
	TOTAL	1,720.36	5,025.74	1,053.84	6,149.98	15,000.00	9,974.26	41.00
	CONTRACT LABOR TOTAL	1,720.36	5,025.74	1,053.84	6,149.98	15,000.00	9,974.26	41.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-171-6160	REPAIR SERVICE					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-171-6190	INSURANCE		1,400.00			12,800.00	11,400.00	
	TOTAL	.00	1,400.00	.00	.00	12,800.00	11,400.00	.00
	INSURANCE TOTAL	.00	1,400.00	.00	.00	12,800.00	11,400.00	.00
01-171-6201	OFFICE SUPPLIES/FURNITURE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-171-6210	OPERATING SUPPLIES	234.00	504.00		477.41	2,000.00	1,496.00	23.87
	TOTAL	234.00	504.00	.00	477.41	2,000.00	1,496.00	23.87
	OPERATING SUPPLIES TOTAL	234.00	504.00	.00	477.41	2,000.00	1,496.00	23.87
CITY HALL - BUILDINGS & G TOTA		31,408.03	38,403.55	1,146.33	8,311.46	40,569.00	2,165.45	20.49
01-172-6150	CONTRACT LABOR		96.80				96.80-	
	TOTAL	.00	96.80	.00	.00	.00	96.80-	.00
	CONTRACT LABOR TOTAL	.00	96.80	.00	.00	.00	96.80-	.00
PUBLIC DEFENSE - BUILDING TOTA		.00	96.80	.00	.00	.00	96.80-	.00
01-210-5506	DATA PROCESSING EQUIPMENT		174.20				174.20-	
	TOTAL	.00	174.20	.00	.00	.00	174.20-	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	174.20	.00	.00	.00	174.20-	.00
01-210-6001	SALARIES AND WAGES	4,505.41	23,596.56	445.81	5,626.97	46,750.00	23,153.44	12.04
	TOTAL	4,505.41	23,596.56	445.81	5,626.97	46,750.00	23,153.44	12.04

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	4,505.41	23,596.56	445.81	5,626.97	46,750.00	23,153.44	12.04
01-210-6002	OVERTIME WAGES		670.45	287.36	1,618.42	1,645.00	974.55	98.38
	TOTAL	.00	670.45	287.36	1,618.42	1,645.00	974.55	98.38
	OVERTIME WAGES TOTAL	.00	670.45	287.36	1,618.42	1,645.00	974.55	98.38
01-210-6010	ACCRUED EMPLOYEE BENEFITS	2,486.52	11,610.52	367.14	3,177.81	23,977.00	12,366.48	13.25
	TOTAL	2,486.52	11,610.52	367.14	3,177.81	23,977.00	12,366.48	13.25
	ACCRUED EMPLOYEE BENEFITS TOTA	2,486.52	11,610.52	367.14	3,177.81	23,977.00	12,366.48	13.25
01-210-6101	POSTAGE AND FREIGHT	4.03-		75.00	75.00			
	TOTAL	4.03-	.00	75.00	75.00	.00	.00	.00
	POSTAGE AND FREIGHT TOTAL	4.03-	.00	75.00	75.00	.00	.00	.00
01-210-6110	PRINTING, PUBLICATIONS,AD		339.25	181.52	263.52		339.25-	
	TOTAL	.00	339.25	181.52	263.52	.00	339.25-	.00
	PRINTING AND PUBLICATIONS TOTA	.00	339.25	181.52	263.52	.00	339.25-	.00
01-210-6120	DUES/MEMBER/SUBS/TUITION	345.00-	1,482.95	632.00	1,157.00		1,482.95-	
	TOTAL	345.00-	1,482.95	632.00	1,157.00	.00	1,482.95-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	345.00-	1,482.95	632.00	1,157.00	.00	1,482.95-	.00
01-210-6133	UTILITIES, TELEPHONE & FA	88.82	1,595.16	431.69	431.69	9,650.00	8,054.84	4.47
	TOTAL	88.82	1,595.16	431.69	431.69	9,650.00	8,054.84	4.47
	UTILITIES-PHONE, INTERNET TOTA	88.82	1,595.16	431.69	431.69	9,650.00	8,054.84	4.47
01-210-6150	CONTRACT LABOR		51.83		57.00	1,500.00	1,448.17	3.80
	TOTAL	.00	51.83	.00	57.00	1,500.00	1,448.17	3.80
	CONTRACT LABOR TOTAL	.00	51.83	.00	57.00	1,500.00	1,448.17	3.80

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-210-6170	MAINT AGREEMENTS & LEASES	219.00	6,609.00		6,390.00	11,500.00	4,891.00	55.57
	TOTAL	219.00	6,609.00	.00	6,390.00	11,500.00	4,891.00	55.57
	MAINTENANCE AGREEMENT/LEA TOTA	219.00	6,609.00	.00	6,390.00	11,500.00	4,891.00	55.57
01-210-6180	MEALS, LODGING, TRAVEL	161.45	1,418.23	72.00	72.00	1,200.00	218.23-	6.00
	TOTAL	161.45	1,418.23	72.00	72.00	1,200.00	218.23-	6.00
	MEALS /LODGING /TRAVEL TOTAL	161.45	1,418.23	72.00	72.00	1,200.00	218.23-	6.00
01-210-6190	INSURANCE		10,623.00		750.00-	7,500.00	3,123.00-	10.00-
	TOTAL	.00	10,623.00	.00	750.00-	7,500.00	3,123.00-	10.00-
	INSURANCE TOTAL	.00	10,623.00	.00	750.00-	7,500.00	3,123.00-	10.00-
01-210-6201	OFFICE SUP.FURNITURE,EQUI					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-210-6210	OPERATING SUPPLIES		1,607.42		92.24	1,000.00	607.42-	9.22
	TOTAL	.00	1,607.42	.00	92.24	1,000.00	607.42-	9.22
	OPERATING SUPPLIES TOTAL	.00	1,607.42	.00	92.24	1,000.00	607.42-	9.22
01-210-6220	TOOLS & SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-210-6490	EQUIPMENT USE CHARGES	1,219.06	4,764.98	750.51	2,605.40	12,000.00	7,235.02	21.71
	TOTAL	1,219.06	4,764.98	750.51	2,605.40	12,000.00	7,235.02	21.71
	EQUIPMENT USE CHARGE TOTAL	1,219.06	4,764.98	750.51	2,605.40	12,000.00	7,235.02	21.71
01-210-6901	MISCELLANEOUS					2,500.00	2,500.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	POLICE PROTECTION - PLAN/ TOTA	8,331.23	64,543.55	3,243.03	20,817.05	120,722.00	56,178.45	17.24
01-212-5501	RADIO/COMMUNICATION EQUIP					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-212-5502	VEHICLES		29,055.00	30,511.00	30,533.00	54,500.00	25,445.00	56.02
	TOTAL	.00	29,055.00	30,511.00	30,533.00	54,500.00	25,445.00	56.02
	VEHICLES TOTAL	.00	29,055.00	30,511.00	30,533.00	54,500.00	25,445.00	56.02
01-212-5506	DATA PROCESSING EQUIPMENT	271.45	271.45		6,645.70	1,000.00	728.55	664.57
	TOTAL	271.45	271.45	.00	6,645.70	1,000.00	728.55	664.57
	DATA PROCESSING EQUIPMENT TOTA	271.45	271.45	.00	6,645.70	1,000.00	728.55	664.57
01-212-5508	OTHER EQUIPMENT	11,317.00	11,317.00		7,759.73	2,500.00	8,817.00-	310.39
	TOTAL	11,317.00	11,317.00	.00	7,759.73	2,500.00	8,817.00-	310.39
	OTHER EQUIPMENT TOTAL	11,317.00	11,317.00	.00	7,759.73	2,500.00	8,817.00-	310.39
01-212-5509	MISCELLANEOUS					16,000.00	16,000.00	
	TOTAL	.00	.00	.00	.00	16,000.00	16,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	16,000.00	16,000.00	.00
01-212-6001	SALARIES AND WAGES	22,535.84	100,614.68	17,694.28	104,389.60	300,357.00	199,742.32	34.76
	TOTAL	22,535.84	100,614.68	17,694.28	104,389.60	300,357.00	199,742.32	34.76
	SALARIES AND WAGES TOTAL	22,535.84	100,614.68	17,694.28	104,389.60	300,357.00	199,742.32	34.76
01-212-6002	OVERTIME WAGES	300.04	3,095.57	3,239.06	14,140.27	13,540.00	10,444.43	104.43

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	300.04	3,095.57	3,239.06	14,140.27	13,540.00	10,444.43	104.43
	OVERTIME WAGES TOTAL	300.04	3,095.57	3,239.06	14,140.27	13,540.00	10,444.43	104.43
01-212-6010	ACCRUED EMPLOYEE BENEFITS	13,432.61	55,471.50	10,007.38	53,018.99	156,668.00	101,196.50	33.84
	TOTAL	13,432.61	55,471.50	10,007.38	53,018.99	156,668.00	101,196.50	33.84
	ACCRUED EMPLOYEE BENEFITS TOTA	13,432.61	55,471.50	10,007.38	53,018.99	156,668.00	101,196.50	33.84
01-212-6110	PRINT,PUBLICATIONS AND AD	161.70	161.70		317.24	700.00	538.30	45.32
	TOTAL	161.70	161.70	.00	317.24	700.00	538.30	45.32
	PRINTING AND PUBLICATIONS TOTA	161.70	161.70	.00	317.24	700.00	538.30	45.32
01-212-6120	DUES/MEMBER/SUBS/TUITION					1,300.00	1,300.00	
	TOTAL	.00	.00	.00	.00	1,300.00	1,300.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	1,300.00	1,300.00	.00
01-212-6150	CONTRACT LABOR	245.00	833.00	827.63	1,608.63	2,500.00	1,667.00	64.35
	TOTAL	245.00	833.00	827.63	1,608.63	2,500.00	1,667.00	64.35
	CONTRACT LABOR TOTAL	245.00	833.00	827.63	1,608.63	2,500.00	1,667.00	64.35
01-212-6160	REPAIR SERVICES		10.00				10.00-	
	TOTAL	.00	10.00	.00	.00	.00	10.00-	.00
	REPAIR SERVICE TOTAL	.00	10.00	.00	.00	.00	10.00-	.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	3,935.52	7,247.53	3,935.52	3,935.52	4,000.00	3,247.53-	98.39
	TOTAL	3,935.52	7,247.53	3,935.52	3,935.52	4,000.00	3,247.53-	98.39
	MAINTENANCE AGREEMENT/LEA TOTA	3,935.52	7,247.53	3,935.52	3,935.52	4,000.00	3,247.53-	98.39
01-212-6180	MEALS, LODGING, TRAVEL		80.01			400.00	319.99	
	TOTAL	.00	80.01	.00	.00	400.00	319.99	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	MEALS /LODGING /TRAVEL TOTAL	.00	80.01	.00	.00	400.00	319.99	.00
01-212-6201	OFFICE SUPPLIES & FURNITU					1,750.00	1,750.00	
	TOTAL	.00	.00	.00	.00	1,750.00	1,750.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	1,750.00	1,750.00	.00
01-212-6210	OPERATING SUPPLIES	136.26	1,056.51	305.70	1,594.57	3,500.00	2,443.49	45.56
	TOTAL	136.26	1,056.51	305.70	1,594.57	3,500.00	2,443.49	45.56
	OPERATING SUPPLIES TOTAL	136.26	1,056.51	305.70	1,594.57	3,500.00	2,443.49	45.56
01-212-6220	TOOLS & SMALL EQUIPMENT	687.42	1,105.37	1,115.84	4,530.56	7,500.00	6,394.63	60.41
	TOTAL	687.42	1,105.37	1,115.84	4,530.56	7,500.00	6,394.63	60.41
	TOOLS/SMALL EQUIPMENT TOTAL	687.42	1,105.37	1,115.84	4,530.56	7,500.00	6,394.63	60.41
01-212-6430	EQUIPMENT REPAIR CHARGES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	EQUIPMENT REPAIR CHARGES TOTA	.00	.00	.00	.00	300.00	300.00	.00
01-212-6490	EQUIPMENT USE CHARGES	3,426.31	13,317.07	2,044.60	9,159.33	35,000.00	21,682.93	26.17
	TOTAL	3,426.31	13,317.07	2,044.60	9,159.33	35,000.00	21,682.93	26.17
	EQUIPMENT USE CHARGE TOTAL	3,426.31	13,317.07	2,044.60	9,159.33	35,000.00	21,682.93	26.17
	POLICE PROTECTION - PATRO TOTA	56,449.15	223,636.39	69,681.01	237,633.14	602,015.00	378,378.61	39.47
01-213-5501	RADIO/COMMUNICATION EQUIP				2,210.00			
	TOTAL	.00	.00	.00	2,210.00	.00	.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	.00	2,210.00	.00	.00	.00
01-213-6001	SALARIES AND WAGES	10,298.04	45,256.61	8,914.07	43,364.32	131,187.00	85,930.39	33.06
	TOTAL	10,298.04	45,256.61	8,914.07	43,364.32	131,187.00	85,930.39	33.06

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 29 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	10,298.04	45,256.61	8,914.07	43,364.32	131,187.00	85,930.39	33.06
01-213-6002	OVERTIME WAGES	664.15	6,012.51	1,212.71	4,718.76	3,445.00	2,567.51-	136.97
	TOTAL	664.15	6,012.51	1,212.71	4,718.76	3,445.00	2,567.51-	136.97
	OVERTIME WAGES TOTAL	664.15	6,012.51	1,212.71	4,718.76	3,445.00	2,567.51-	136.97
01-213-6010	ACCRUED EMPLOYEE BENEFITS	7,814.06	28,769.63	6,839.22	29,627.92	87,470.00	58,700.37	33.87
	TOTAL	7,814.06	28,769.63	6,839.22	29,627.92	87,470.00	58,700.37	33.87
	ACCRUED EMPLOYEE BENEFITS TOTA	7,814.06	28,769.63	6,839.22	29,627.92	87,470.00	58,700.37	33.87
01-213-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-213-6120	DUES/MEMBER/SUBS/TUITION		699.80			200.00	499.80-	
	TOTAL	.00	699.80	.00	.00	200.00	499.80-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	699.80	.00	.00	200.00	499.80-	.00
01-213-6133	UTILITIES-TELEPHONE, FAX	274.22	940.52	1,487.37	3,385.27	11,000.00	10,059.48	30.78
	TOTAL	274.22	940.52	1,487.37	3,385.27	11,000.00	10,059.48	30.78
	UTILITIES-PHONE, INTERNET TOTA	274.22	940.52	1,487.37	3,385.27	11,000.00	10,059.48	30.78
01-213-6150	CONTRACT LABOR	207.52	259.40	506.96	2,804.25	1,000.00	740.60	280.43
	TOTAL	207.52	259.40	506.96	2,804.25	1,000.00	740.60	280.43
	CONTRACT LABOR TOTAL	207.52	259.40	506.96	2,804.25	1,000.00	740.60	280.43
01-213-6160	REPAIR SERVICE				24.16			
	TOTAL	.00	.00	.00	24.16	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	24.16	.00	.00	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 30 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-213-6170	MAINT. AGREEMENTS & LEASE	681.56	2,039.41	285.30	1,157.66	5,000.00	2,960.59	23.15
	TOTAL	681.56	2,039.41	285.30	1,157.66	5,000.00	2,960.59	23.15
	MAINTENANCE AGREEMENT/LEA TOTA	681.56	2,039.41	285.30	1,157.66	5,000.00	2,960.59	23.15
01-213-6180	MEALS, LODGING & TRAVEL			56.00	56.00	250.00	250.00	22.40
	TOTAL	.00	.00	56.00	56.00	250.00	250.00	22.40
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	56.00	56.00	250.00	250.00	22.40
01-213-6201	OFFICE SUPP.FURNITURE,EQU		154.47	190.02	1,694.61	1,500.00	1,345.53	112.97
	TOTAL	.00	154.47	190.02	1,694.61	1,500.00	1,345.53	112.97
	OFFICE SUPPLIES/FURNITURE TOTA	.00	154.47	190.02	1,694.61	1,500.00	1,345.53	112.97
01-213-6210	OPERATING SUPPLIES	106.90	572.34	280.15	931.49	1,500.00	927.66	62.10
	TOTAL	106.90	572.34	280.15	931.49	1,500.00	927.66	62.10
	OPERATING SUPPLIES TOTAL	106.90	572.34	280.15	931.49	1,500.00	927.66	62.10
01-213-6220	TOOLS/SMALL EQUIPMENT		208.92			250.00	41.08	
	TOTAL	.00	208.92	.00	.00	250.00	41.08	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	208.92	.00	.00	250.00	41.08	.00
	POLICE PROTECTION - COMMU TOTA	20,046.45	84,913.61	19,771.80	89,974.44	242,902.00	157,988.39	37.04
01-214-5509	MISCELLANEOUS					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-214-6001	SALARIES AND WAGES	416.50	1,727.31	357.50	1,792.75	5,853.00	4,125.69	30.63
	TOTAL	416.50	1,727.31	357.50	1,792.75	5,853.00	4,125.69	30.63
	SALARIES AND WAGES TOTAL	416.50	1,727.31	357.50	1,792.75	5,853.00	4,125.69	30.63

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 31 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-214-6010	ACCRUED EMPLOYEE BENEFITS	302.62	1,166.78	250.07	1,099.67	4,072.00	2,905.22	27.01
	TOTAL	302.62	1,166.78	250.07	1,099.67	4,072.00	2,905.22	27.01
	ACCRUED EMPLOYEE BENEFITS TOTA	302.62	1,166.78	250.07	1,099.67	4,072.00	2,905.22	27.01
01-214-6133	UTILITIES-TELEPHONE & FAX	248.31	684.64				684.64-	
	TOTAL	248.31	684.64	.00	.00	.00	684.64-	.00
	UTILITIES-PHONE, INTERNET TOTA	248.31	684.64	.00	.00	.00	684.64-	.00
01-214-6150	CONTRACT LABOR	1,276.56	2,013.39	133.96	713.33	2,000.00	13.39-	35.67
	TOTAL	1,276.56	2,013.39	133.96	713.33	2,000.00	13.39-	35.67
	CONTRACT LABOR TOTAL	1,276.56	2,013.39	133.96	713.33	2,000.00	13.39-	35.67
01-214-6160	REPAIR SERVICE				28.79	100.00	100.00	28.79
	TOTAL	.00	.00	.00	28.79	100.00	100.00	28.79
	REPAIR SERVICE TOTAL	.00	.00	.00	28.79	100.00	100.00	28.79
01-214-6190	INSURANCE					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	750.00	750.00	.00
01-214-6201	OFFICE SUPPLIES, FURNITUR	12.59	38.32	60.00	142.00	200.00	161.68	71.00
	TOTAL	12.59	38.32	60.00	142.00	200.00	161.68	71.00
	OFFICE SUPPLIES/FURNITURE TOTA	12.59	38.32	60.00	142.00	200.00	161.68	71.00
01-214-6210	OPERATING SUPPLIES		467.19		20.35	350.00	117.19-	5.81
	TOTAL	.00	467.19	.00	20.35	350.00	117.19-	5.81
	OPERATING SUPPLIES TOTAL	.00	467.19	.00	20.35	350.00	117.19-	5.81
01-214-6220	TOOLS/SMALL EQUIPMENT	207.98	207.98			800.00	592.02	

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 32 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	207.98	207.98	.00	.00	800.00	592.02	.00
	TOOLS/SMALL EQUIPMENT TOTAL	207.98	207.98	.00	.00	800.00	592.02	.00
	POLICE PROTECTION - BUIL TOTA	2,464.56	6,305.61	801.53	3,796.89	14,225.00	7,919.39	26.69
01-215-6120	DUES/MEMBER/SUBS/TUITION					350.00	350.00	
	TOTAL	.00	.00	.00	.00	350.00	350.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	350.00	350.00	.00
01-215-6133	UTILITIES-TELEPHONE, FAX	62.90	132.36				132.36-	
	TOTAL	62.90	132.36	.00	.00	.00	132.36-	.00
	UTILITIES-PHONE,INTERNET TOTA	62.90	132.36	.00	.00	.00	132.36-	.00
01-215-6180	MEALS, LODGING & TRAVEL					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	POLICE PROTECTION - SCHOO TOTA	62.90	132.36	.00	.00	550.00	417.64	.00
01-221-6101	POSTAGE AND FREIGHT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6110	PRINTING,PUBLICATIONS,ADV					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-221-6120	DUES/MEMBER/SUBS/TUITION		16.32		265.00	1,000.00	983.68	26.50
	TOTAL	.00	16.32	.00	265.00	1,000.00	983.68	26.50

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	16.32	.00	265.00	1,000.00	983.68	26.50
01-221-6150	CONTRACT LABOR	153.25	613.00	148.17	592.68	2,000.00	1,387.00	29.63
	TOTAL	153.25	613.00	148.17	592.68	2,000.00	1,387.00	29.63
	CONTRACT LABOR TOTAL	153.25	613.00	148.17	592.68	2,000.00	1,387.00	29.63
01-221-6160	REPAIR SERVICE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-221-6180	MEALS LODGING TRAVEL		298.48			450.00	151.52	
	TOTAL	.00	298.48	.00	.00	450.00	151.52	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	298.48	.00	.00	450.00	151.52	.00
01-221-6190	INSURANCE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-221-6201	OFFICE SUPP.FURNITURE EQU	4.35	4.35			500.00	495.65	
	TOTAL	4.35	4.35	.00	.00	500.00	495.65	.00
	OFFICE SUPPLIES/FURNITURE TOTA	4.35	4.35	.00	.00	500.00	495.65	.00
01-221-6210	OPERATING SUPPLIES	847.53	995.79		318.29	7,000.00	6,004.21	4.55
	TOTAL	847.53	995.79	.00	318.29	7,000.00	6,004.21	4.55
	OPERATING SUPPLIES TOTAL	847.53	995.79	.00	318.29	7,000.00	6,004.21	4.55
01-221-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-221-6901	MISCELLANEOUS					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	FIRE PROTECTION - ADMINIS TOTA	1,005.13	1,927.94	148.17	1,175.97	11,750.00	9,822.06	10.01
01-222-5501	RADIO/COMMUNICATIONS EQUI					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	RADIO & COMMUNICATIONS EQ TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-5504	FIRE FIGHTING EQUIPMENT					55,140.00	55,140.00	
	TOTAL	.00	.00	.00	.00	55,140.00	55,140.00	.00
	FIRE FIGHTING EQUIPMENT TOTAL	.00	.00	.00	.00	55,140.00	55,140.00	.00
01-222-6001	SALARIES AND WAGES	5,603.00	24,388.00	4,485.00	18,405.00	67,925.00	43,537.00	27.10
	TOTAL	5,603.00	24,388.00	4,485.00	18,405.00	67,925.00	43,537.00	27.10
	SALARIES AND WAGES TOTAL	5,603.00	24,388.00	4,485.00	18,405.00	67,925.00	43,537.00	27.10
01-222-6010	ACCRUED EMPLOYEE BENEFITS	1,438.20	5,699.51	1,026.01	3,783.93	8,375.00	2,675.49	45.18
	TOTAL	1,438.20	5,699.51	1,026.01	3,783.93	8,375.00	2,675.49	45.18
	ACCRUED EMPLOYEE BENEFITS TOTA	1,438.20	5,699.51	1,026.01	3,783.93	8,375.00	2,675.49	45.18
01-222-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	200.00	200.00	.00
01-222-6150	CONTRACT LABOR	77.00	188.00		798.01	2,000.00	1,812.00	39.90
	TOTAL	77.00	188.00	.00	798.01	2,000.00	1,812.00	39.90
	CONTRACT LABOR TOTAL	77.00	188.00	.00	798.01	2,000.00	1,812.00	39.90

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-222-6160	REPAIR SERVICE			32.40	32.40	1,500.00	1,500.00	2.16
	TOTAL	.00	.00	32.40	32.40	1,500.00	1,500.00	2.16
	REPAIR SERVICE TOTAL	.00	.00	32.40	32.40	1,500.00	1,500.00	2.16
01-222-6180	MEALS LODGING & TRAVEL					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-222-6201	OFFICE SUPPLIES/FURNITURE					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-6210	OPERATING SUPPLIES		1,521.98	2,461.51	2,287.71	10,000.00	8,478.02	22.88
	TOTAL	.00	1,521.98	2,461.51	2,287.71	10,000.00	8,478.02	22.88
	OPERATING SUPPLIES TOTAL	.00	1,521.98	2,461.51	2,287.71	10,000.00	8,478.02	22.88
01-222-6220	TOOLS/SMALL EQUIPMENT		64.99			1,000.00	935.01	
	TOTAL	.00	64.99	.00	.00	1,000.00	935.01	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	64.99	.00	.00	1,000.00	935.01	.00
01-222-6420	EQUIPMENT PARTS AND SUPPL					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	.00	.00	.00	.00	500.00	500.00	.00
01-222-6430	EQUIPMENT REPAIR CHARGES				400.00-	200.00	200.00	200.00-
	TOTAL	.00	.00	.00	400.00-	200.00	200.00	200.00-
	EQUIIPMENT REPAIR CHARGES TOTA	.00	.00	.00	400.00-	200.00	200.00	200.00-
	FIRE PROTECTION- FIRE FIG TOTA	7,118.20	31,862.48	8,004.92	24,907.05	147,940.00	116,077.52	16.84

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-224-5510	BUILDING IMPROVEMENTS					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-224-6132	UTILITIES-NATURAL GAS,PRO	90.24	1,358.96	177.46	1,483.05	4,600.00	3,241.04	32.24
	TOTAL	90.24	1,358.96	177.46	1,483.05	4,600.00	3,241.04	32.24
	UTILITIES - NATURAL GAS TOTAL	90.24	1,358.96	177.46	1,483.05	4,600.00	3,241.04	32.24
01-224-6133	UTILITIES-TELEPHONE	128.82	516.20	129.27	498.51	1,800.00	1,283.80	27.70
	TOTAL	128.82	516.20	129.27	498.51	1,800.00	1,283.80	27.70
	UTILITIES-PHONE,INTERNET TOTA	128.82	516.20	129.27	498.51	1,800.00	1,283.80	27.70
01-224-6150	CONTRACT LABOR					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	500.00	500.00	.00
01-224-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-224-6190	INSURANCE					900.00	900.00	
	TOTAL	.00	.00	.00	.00	900.00	900.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	900.00	900.00	.00
01-224-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	FIRE PROTECTION - BUILDIN TOTA	219.06	1,875.16	306.73	1,981.56	10,700.00	8,824.84	18.52

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-234-6110	PRINTING, PUBLICATIONS,AD			768.35-	25.00	500.00	500.00	5.00
	TOTAL	.00	.00	768.35-	25.00	500.00	500.00	5.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	768.35-	25.00	500.00	500.00	5.00
01-234-6150	CONTRACT LABOR		3,880.41	5,373.40	17,309.23	27,500.00	23,619.59	62.94
	TOTAL	.00	3,880.41	5,373.40	17,309.23	27,500.00	23,619.59	62.94
	CONTRACT LABOR TOTAL	.00	3,880.41	5,373.40	17,309.23	27,500.00	23,619.59	62.94
01-234-6210	OPERATING SUPPLIES					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-234-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	PROTECTIVE INSPECTIONS - TOTA	.00	3,880.41	4,605.05	17,334.23	28,750.00	24,869.59	60.29
01-241-6001	SALARIES AND WAGES				15.11	72.00	72.00	20.99
	TOTAL	.00	.00	.00	15.11	72.00	72.00	20.99
	SALARIES AND WAGES TOTAL	.00	.00	.00	15.11	72.00	72.00	20.99
01-241-6010	ACCRUED EMPLOYEE BENEFITS				5.11	72.00	72.00	7.10
	TOTAL	.00	.00	.00	5.11	72.00	72.00	7.10
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	.00	.00	5.11	72.00	72.00	7.10
01-241-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 38 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-241-6120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	50.00	50.00	.00
01-241-6133	UTILITIES, TELEPHONE, FAX					120.00	120.00	
	TOTAL	.00	.00	.00	.00	120.00	120.00	.00
	UTILITIES-PHONE,INTERNET TOTA	.00	.00	.00	.00	120.00	120.00	.00
01-241-6150	CONTRACT LABOR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-241-6450	EQUIPMENT RENTAL					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-241-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EMERGENCY MANAGEMENT - AD TOTA	.00	.00	.00	20.22	664.00	664.00	3.05
01-251-5510	BUILDING IMPROVEMENTS					20,000.00	20,000.00	
	TOTAL	.00	.00	.00	.00	20,000.00	20,000.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	20,000.00	20,000.00	.00
01-251-6001	SALARIES AND WAGES	1,066.24	4,716.27	845.00	4,496.82	14,161.00	9,444.73	31.75
	TOTAL	1,066.24	4,716.27	845.00	4,496.82	14,161.00	9,444.73	31.75
	SALARIES AND WAGES TOTAL	1,066.24	4,716.27	845.00	4,496.82	14,161.00	9,444.73	31.75

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-251-6010	ACCRUED EMPLOYEE BENEFITS	857.37	3,476.28	671.72	3,159.32	9,843.00	6,366.72	32.10
	TOTAL	857.37	3,476.28	671.72	3,159.32	9,843.00	6,366.72	32.10
	ACCRUED EMPLOYEE BENEFITS TOTA	857.37	3,476.28	671.72	3,159.32	9,843.00	6,366.72	32.10
01-251-6110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-251-6150	CONTRACT LABOR	112.35	417.07	25.50	49.20	1,500.00	1,082.93	3.28
	TOTAL	112.35	417.07	25.50	49.20	1,500.00	1,082.93	3.28
	CONTRACT LABOR TOTAL	112.35	417.07	25.50	49.20	1,500.00	1,082.93	3.28
01-251-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-251-6201	OFFICE SUPPLIES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	200.00	200.00	.00
01-251-6210	OPERATING SUPPLIES	236.27	1,027.37	28.84	497.31	2,000.00	972.63	24.87
	TOTAL	236.27	1,027.37	28.84	497.31	2,000.00	972.63	24.87
	OPERATING SUPPLIES TOTAL	236.27	1,027.37	28.84	497.31	2,000.00	972.63	24.87
01-251-6220	TOOLS/SMALL EQUIPMENT					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-251-6490	EQUIPMENT USE CHARGES	153.91	651.91	137.96	538.03	1,750.00	1,098.09	30.74

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	153.91	651.91	137.96	538.03	1,750.00	1,098.09	30.74
	EQUIPMENT USE CHARGE TOTAL	153.91	651.91	137.96	538.03	1,750.00	1,098.09	30.74
	OTHER PUBLIC SAFETY - ANI TOTA	2,426.14	10,288.90	1,709.02	8,740.68	49,904.00	39,615.10	17.51
01-253-6001	SALARIES AND WAGES	783.02	3,826.95	731.25	3,792.19	11,305.00	7,478.05	33.54
	TOTAL	783.02	3,826.95	731.25	3,792.19	11,305.00	7,478.05	33.54
	SALARIES AND WAGES TOTAL	783.02	3,826.95	731.25	3,792.19	11,305.00	7,478.05	33.54
01-253-6010	ACCRUED EMPLOYEE BENEFITS	568.96	2,488.88	511.52	2,356.42	7,847.00	5,358.12	30.03
	TOTAL	568.96	2,488.88	511.52	2,356.42	7,847.00	5,358.12	30.03
	ACCRUED EMPLOYEE BENEFITS TOTA	568.96	2,488.88	511.52	2,356.42	7,847.00	5,358.12	30.03
01-253-6490	EQUIPMENT USE CHARGES	76.96	325.95	68.98	269.02	1,000.00	674.05	26.90
	TOTAL	76.96	325.95	68.98	269.02	1,000.00	674.05	26.90
	EQUIPMENT USE CHARGE TOTAL	76.96	325.95	68.98	269.02	1,000.00	674.05	26.90
	OTHER PUBLIC SAFETY - WEE TOTA	1,428.94	6,641.78	1,311.75	6,417.63	20,152.00	13,510.22	31.85
01-311-6001	SALARIES AND WAGES	660.49	2,895.93	616.17	3,086.97	8,470.00	5,574.07	36.45
	TOTAL	660.49	2,895.93	616.17	3,086.97	8,470.00	5,574.07	36.45
	SALARIES AND WAGES TOTAL	660.49	2,895.93	616.17	3,086.97	8,470.00	5,574.07	36.45
01-311-6002	OVERTIME WAGES	113.31	302.49	123.06	475.96	968.00	665.51	49.17
	TOTAL	113.31	302.49	123.06	475.96	968.00	665.51	49.17
	OVERTIME WAGES TOTAL	113.31	302.49	123.06	475.96	968.00	665.51	49.17
01-311-6010	ACCRUED EMPLOYEE BENEFITS	567.36	2,289.83	505.77	2,188.48	6,397.00	4,107.17	34.21
	TOTAL	567.36	2,289.83	505.77	2,188.48	6,397.00	4,107.17	34.21

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTA	567.36	2,289.83	505.77	2,188.48	6,397.00	4,107.17	34.21
01-311-6110	PRINTING,PUBLICATIONS ,AD		134.70		371.05	350.00	215.30	106.01
	TOTAL	.00	134.70	.00	371.05	350.00	215.30	106.01
	PRINTING AND PUBLICATIONS TOTA	.00	134.70	.00	371.05	350.00	215.30	106.01
01-311-6120	DUES/MEMBER/SUBS/TUITION	117.19	117.19			50.00	67.19-	
	TOTAL	117.19	117.19	.00	.00	50.00	67.19-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	117.19	117.19	.00	.00	50.00	67.19-	.00
01-311-6142	PROF. SERV.ARCHT.ENG.SURV	731.00-	18,257.80			65,000.00	46,742.20	
	TOTAL	731.00-	18,257.80	.00	.00	65,000.00	46,742.20	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	731.00-	18,257.80	.00	.00	65,000.00	46,742.20	.00
01-311-6150	CONTRACT LABOR	89.99	270.96	84.99	339.96	1,300.00	1,029.04	26.15
	TOTAL	89.99	270.96	84.99	339.96	1,300.00	1,029.04	26.15
	CONTRACT LABOR TOTAL	89.99	270.96	84.99	339.96	1,300.00	1,029.04	26.15
01-311-6170	MAINT.AGREEMENTS, LEASES	77.86	315.36	114.41	341.44	1,000.00	684.64	34.14
	TOTAL	77.86	315.36	114.41	341.44	1,000.00	684.64	34.14
	MAINTENANCE AGREEMENT/LEA TOTA	77.86	315.36	114.41	341.44	1,000.00	684.64	34.14
01-311-6180	MEALS, LODGING, TRAVEL	182.00	1,103.11				1,103.11-	
	TOTAL	182.00	1,103.11	.00	.00	.00	1,103.11-	.00
	MEALS /LODGING /TRAVEL TOTAL	182.00	1,103.11	.00	.00	.00	1,103.11-	.00
01-311-6210	OPERATING SUPPLIES		120.97-		105.66	350.00	470.97	30.19
	TOTAL	.00	120.97-	.00	105.66	350.00	470.97	30.19
	OPERATING SUPPLIES TOTAL	.00	120.97-	.00	105.66	350.00	470.97	30.19

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-311-6490	EQUIPMENT USE CHARGES	596.48	2,791.46	829.28	2,542.62	6,500.00	3,708.54	39.12
	TOTAL	596.48	2,791.46	829.28	2,542.62	6,500.00	3,708.54	39.12
	EQUIPMENT USE CHARGE TOTAL	596.48	2,791.46	829.28	2,542.62	6,500.00	3,708.54	39.12
01-311-6905	COMMUNITY DEVELOPMENT BLOCK GR		4,326.75				4,326.75-	
	TOTAL	.00	4,326.75	.00	.00	.00	4,326.75-	.00
	COMM DEV BLOCK GRANT TOTAL	.00	4,326.75	.00	.00	.00	4,326.75-	.00
HIGHWAYS & STREETS - PLAN TOTA		1,673.68	32,684.61	2,273.68	9,452.14	90,385.00	57,700.39	10.46
01-312-5508	OTHER EQUIPMENT			33,934.46	33,934.46			
	TOTAL	.00	.00	33,934.46	33,934.46	.00	.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	33,934.46	33,934.46	.00	.00	.00
01-312-6001	SALARIES AND WAGES	187.53	5,186.86	3,653.79	7,071.58	27,228.00	22,041.14	25.97
	TOTAL	187.53	5,186.86	3,653.79	7,071.58	27,228.00	22,041.14	25.97
	SALARIES AND WAGES TOTAL	187.53	5,186.86	3,653.79	7,071.58	27,228.00	22,041.14	25.97
01-312-6002	OVERTIME WAGES	110.07	555.43	119.10	670.75	2,775.00	2,219.57	24.17
	TOTAL	110.07	555.43	119.10	670.75	2,775.00	2,219.57	24.17
	OVERTIME WAGES TOTAL	110.07	555.43	119.10	670.75	2,775.00	2,219.57	24.17
01-312-6010	ACCRUED EMPLOYEE BENEFITS	163.10	3,667.26	2,159.10	4,286.10	18,284.00	14,616.74	23.44
	TOTAL	163.10	3,667.26	2,159.10	4,286.10	18,284.00	14,616.74	23.44
	ACCRUED EMPLOYEE BENEFITS TOTA	163.10	3,667.26	2,159.10	4,286.10	18,284.00	14,616.74	23.44
01-312-6110	PRINTING, PUBLICATIONS,AD					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	100.00	100.00	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020					Page 43 OPER: TMS	
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-312-6120	DUES/MEMBER/SUBS/TUITION		45.00				45.00-	
	TOTAL	.00	45.00	.00	.00	.00	45.00-	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	45.00	.00	.00	.00	45.00-	.00
01-312-6132	UTILITIES-NATURAL GAS, PR	30.35	118.82	59.29	147.95	400.00	281.18	36.99
	TOTAL	30.35	118.82	59.29	147.95	400.00	281.18	36.99
	UTILITIES - NATURAL GAS TOTAL	30.35	118.82	59.29	147.95	400.00	281.18	36.99
01-312-6150	CONTRACT LABOR		2,341.40	1,144.00	3,526.42	5,500.00	3,158.60	64.12
	TOTAL	.00	2,341.40	1,144.00	3,526.42	5,500.00	3,158.60	64.12
	CONTRACT LABOR TOTAL	.00	2,341.40	1,144.00	3,526.42	5,500.00	3,158.60	64.12
01-312-6160	REPAIR SERVICE				18.50	300.00	300.00	6.17
	TOTAL	.00	.00	.00	18.50	300.00	300.00	6.17
	REPAIR SERVICE TOTAL	.00	.00	.00	18.50	300.00	300.00	6.17
01-312-6210	OPERATING SUPPLIES	671.20	5,718.54	3,986.74	6,956.32	23,500.00	17,781.46	29.60
	TOTAL	671.20	5,718.54	3,986.74	6,956.32	23,500.00	17,781.46	29.60
	OPERATING SUPPLIES TOTAL	671.20	5,718.54	3,986.74	6,956.32	23,500.00	17,781.46	29.60
01-312-6220	TOOLS/SMALL EQUIPMENT		242.97			300.00	57.03	
	TOTAL	.00	242.97	.00	.00	300.00	57.03	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	242.97	.00	.00	300.00	57.03	.00
01-312-6450	EQUIPMENT RENTAL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-312-6490	EQUIPMENT USE CHARGES	8,305.79	22,600.64	1,038.56	4,400.95	25,000.00	2,399.36	17.60

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	8,305.79	22,600.64	1,038.56	4,400.95	25,000.00	2,399.36	17.60
	EQUIPMENT USE CHARGE TOTAL	8,305.79	22,600.64	1,038.56	4,400.95	25,000.00	2,399.36	17.60
	HIGHWAYS & STREETS - STRE TOTA	9,468.04	40,476.92	46,095.04	61,013.03	104,387.00	63,910.08	58.45
01-313-6001	SALARIES AND WAGES	93.60	342.12			2,734.00	2,391.88	
	TOTAL	93.60	342.12	.00	.00	2,734.00	2,391.88	.00
	SALARIES AND WAGES TOTAL	93.60	342.12	.00	.00	2,734.00	2,391.88	.00
01-313-6002	OVERTIME WAGES					286.00	286.00	
	TOTAL	.00	.00	.00	.00	286.00	286.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	286.00	286.00	.00
01-313-6010	ACCRUED EMPLOYEE BENEFITS	65.25	259.06			1,748.00	1,488.94	
	TOTAL	65.25	259.06	.00	.00	1,748.00	1,488.94	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	65.25	259.06	.00	.00	1,748.00	1,488.94	.00
01-313-6210	OPERATING SUPPLIES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-313-6490	EQUIPMENT USE CHARGES	180.74	993.65	224.60	885.12	2,300.00	1,306.35	38.48
	TOTAL	180.74	993.65	224.60	885.12	2,300.00	1,306.35	38.48
	EQUIPMENT USE CHARGE TOTAL	180.74	993.65	224.60	885.12	2,300.00	1,306.35	38.48
	HIGHWAYS & STREETS - ALLE TOTA	339.59	1,594.83	224.60	885.12	8,068.00	6,473.17	10.97
01-314-6001	SALARIES & WAGES	368.52	1,085.18	309.85	330.36	1,651.00	565.82	20.01
	TOTAL	368.52	1,085.18	309.85	330.36	1,651.00	565.82	20.01

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	368.52	1,085.18	309.85	330.36	1,651.00	565.82	20.01
01-314-6010	ACCRUED EMPLOYEE BENEFITS	263.21	748.25	192.06	206.00	1,084.00	335.75	19.00
	TOTAL	263.21	748.25	192.06	206.00	1,084.00	335.75	19.00
	ACCRUED EMPLOYEE BENEFITS TOTA	263.21	748.25	192.06	206.00	1,084.00	335.75	19.00
01-314-6110	PRINTING, ADV.,PUBLICATIO	70.59	121.41				121.41-	
	TOTAL	70.59	121.41	.00	.00	.00	121.41-	.00
	PRINTING AND PUBLICATIONS TOTA	70.59	121.41	.00	.00	.00	121.41-	.00
01-314-6142	PROF.SERV.ARTCH.ENG.SURV				350.00	2,000.00	2,000.00	17.50
	TOTAL	.00	.00	.00	350.00	2,000.00	2,000.00	17.50
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	350.00	2,000.00	2,000.00	17.50
01-314-6150	CONTRACT LABOR					7,500.00	7,500.00	
	TOTAL	.00	.00	.00	.00	7,500.00	7,500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	7,500.00	7,500.00	.00
01-314-6160	REPAIR SERVICE					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-314-6170	MAINT. AGREEMENTS & LEASE					160.00	160.00	
	TOTAL	.00	.00	.00	.00	160.00	160.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	160.00	160.00	.00
01-314-6210	OPERATING SUPPLIES	1,644.50	2,505.90			7,500.00	4,994.10	
	TOTAL	1,644.50	2,505.90	.00	.00	7,500.00	4,994.10	.00
	OPERATING SUPPLIES TOTAL	1,644.50	2,505.90	.00	.00	7,500.00	4,994.10	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-314-6220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-314-6490	EQUIPMENT USE CHARGES	138.58	599.27	157.51	472.86	500.00	99.27-	94.57
	TOTAL	138.58	599.27	157.51	472.86	500.00	99.27-	94.57
	EQUIPMENT USE CHARGE TOTAL	138.58	599.27	157.51	472.86	500.00	99.27-	94.57
HIGHWAYS & STREETS - SIDE TOTA		2,485.40	5,000.01	659.42	1,359.22	20,795.00	15,734.99	6.54
01-315-6001	SALARIES AND WAGES		576.70	68.15	668.53	2,529.00	1,952.30	26.43
	TOTAL	.00	576.70	68.15	668.53	2,529.00	1,952.30	26.43
	SALARIES AND WAGES TOTAL	.00	576.70	68.15	668.53	2,529.00	1,952.30	26.43
01-315-6010	ACCRUED EMPLOYEE BNENFITS		366.80	49.41	421.21	1,665.00	1,298.20	25.30
	TOTAL	.00	366.80	49.41	421.21	1,665.00	1,298.20	25.30
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	366.80	49.41	421.21	1,665.00	1,298.20	25.30
01-315-6132	UTILITIES-NATURAL GAS, PR	28.83	344.25	57.66	413.70	1,500.00	1,155.75	27.58
	TOTAL	28.83	344.25	57.66	413.70	1,500.00	1,155.75	27.58
	UTILITIES - NATURAL GAS TOTAL	28.83	344.25	57.66	413.70	1,500.00	1,155.75	27.58
01-315-6133	UTILITIES, TELEPHONE, FAX	44.80	217.27	78.97	310.06	1,200.00	982.73	25.84
	TOTAL	44.80	217.27	78.97	310.06	1,200.00	982.73	25.84
	UTILITIES-PHONE,INTERNET TOTA	44.80	217.27	78.97	310.06	1,200.00	982.73	25.84
01-315-6150	CONTRACT LABOR	107.12	426.48	70.70	2,281.80	2,000.00	1,573.52	114.09
	TOTAL	107.12	426.48	70.70	2,281.80	2,000.00	1,573.52	114.09
	CONTRACT LABOR TOTAL	107.12	426.48	70.70	2,281.80	2,000.00	1,573.52	114.09

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-315-6170	MAINT AGREEMENTS & LEASES					163.00	163.00	
	TOTAL	.00	.00	.00	.00	163.00	163.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	163.00	163.00	.00
01-315-6190	INSURANCE					1,225.00	1,225.00	
	TOTAL	.00	.00	.00	.00	1,225.00	1,225.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	1,225.00	1,225.00	.00
01-315-6201	OFFICE SUPP FURNITURE/EQU					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-315-6210	OPERATING SUPPLIES	27.30	578.90	13.17	183.16	1,500.00	921.10	12.21
	TOTAL	27.30	578.90	13.17	183.16	1,500.00	921.10	12.21
	OPERATING SUPPLIES TOTAL	27.30	578.90	13.17	183.16	1,500.00	921.10	12.21
01-315-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-315-6490	EQUIPMENT USE CHARGES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	HIGHWAYS & STREETS - BUIL TOTA	208.05	2,510.40	338.06	4,278.46	12,182.00	9,671.60	35.12
01-316-6001	SALARIES AND WAGES		79.18		158.27	4,808.00	4,728.82	3.29
	TOTAL	.00	79.18	.00	158.27	4,808.00	4,728.82	3.29
	SALARIES AND WAGES TOTAL	.00	79.18	.00	158.27	4,808.00	4,728.82	3.29

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-316-6002	OVERTIME WAGES		27.98		147.38	4,012.00	3,984.02	3.67
	TOTAL	.00	27.98	.00	147.38	4,012.00	3,984.02	3.67
	OVERTIME WAGES TOTAL	.00	27.98	.00	147.38	4,012.00	3,984.02	3.67
01-316-6010	ACCRUED EMPLOYEE BENEFITS		62.29		556.62	4,762.00	4,699.71	11.69
	TOTAL	.00	62.29	.00	556.62	4,762.00	4,699.71	11.69
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	62.29	.00	556.62	4,762.00	4,699.71	11.69
01-316-6160	REPAIR SERVICE					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
01-316-6210	OPERATING SUPPLIES		2,023.06	39.92	198.59-	15,000.00	12,976.94	1.32-
	TOTAL	.00	2,023.06	39.92	198.59-	15,000.00	12,976.94	1.32-
	OPERATING SUPPLIES TOTAL	.00	2,023.06	39.92	198.59-	15,000.00	12,976.94	1.32-
01-316-6490	EQUIPMENT USE CHARGES	2,744.00	7,027.62	171.18	917.09	10,500.00	3,472.38	8.73
	TOTAL	2,744.00	7,027.62	171.18	917.09	10,500.00	3,472.38	8.73
	EQUIPMENT USE CHARGE TOTAL	2,744.00	7,027.62	171.18	917.09	10,500.00	3,472.38	8.73
	HIGHWAYS & STREETS - SNOW TOTA	2,744.00	9,220.13	211.10	1,580.77	39,282.00	30,061.87	4.02
01-317-6001	SALARIES AND WAGES	211.51	1,274.96	308.91	801.95	6,986.00	5,711.04	11.48
	TOTAL	211.51	1,274.96	308.91	801.95	6,986.00	5,711.04	11.48
	SALARIES AND WAGES TOTAL	211.51	1,274.96	308.91	801.95	6,986.00	5,711.04	11.48
01-317-6002	OVERTIME WAGES					311.00	311.00	
	TOTAL	.00	.00	.00	.00	311.00	311.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	311.00	311.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-317-6010	ACCRUED EMPLOYEE BENEFITS	165.10	873.10	191.57	399.97	4,595.00	3,721.90	8.70
	TOTAL	165.10	873.10	191.57	399.97	4,595.00	3,721.90	8.70
	ACCRUED EMPLOYEE BENEFITS TOTA	165.10	873.10	191.57	399.97	4,595.00	3,721.90	8.70
01-317-6150	CONTRACT LABOR		40.00			150.00	110.00	
	TOTAL	.00	40.00	.00	.00	150.00	110.00	.00
	CONTRACT LABOR TOTAL	.00	40.00	.00	.00	150.00	110.00	.00
01-317-6210	OPERATING SUPPLIES	2,969.14	3,089.32	31.87	798.68	5,000.00	1,910.68	15.97
	TOTAL	2,969.14	3,089.32	31.87	798.68	5,000.00	1,910.68	15.97
	OPERATING SUPPLIES TOTAL	2,969.14	3,089.32	31.87	798.68	5,000.00	1,910.68	15.97
01-317-6490	EQUIPMENT USE CHARGES			132.15	238.92	500.00	500.00	47.78
	TOTAL	.00	.00	132.15	238.92	500.00	500.00	47.78
	EQUIPMENT USE CHARGE TOTAL	.00	.00	132.15	238.92	500.00	500.00	47.78
	HIGHWAYS & STREETS - STRE TOTA	3,345.75	5,277.38	664.50	2,239.52	17,542.00	12,264.62	12.77
01-318-5509	MISCELLANEOUS CAPITAL					12,000.00	12,000.00	
	TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	.00	12,000.00	12,000.00	.00
01-318-6001	SALARIES AND WAGES	2,895.14	15,217.79	1,406.83	10,598.94	28,313.00	13,095.21	37.43
	TOTAL	2,895.14	15,217.79	1,406.83	10,598.94	28,313.00	13,095.21	37.43
	SALARIES AND WAGES TOTAL	2,895.14	15,217.79	1,406.83	10,598.94	28,313.00	13,095.21	37.43
01-318-6002	OVERTIME WAGES	43.35	182.47		42.63	395.00	212.53	10.79
	TOTAL	43.35	182.47	.00	42.63	395.00	212.53	10.79
	OVERTIME WAGES TOTAL	43.35	182.47	.00	42.63	395.00	212.53	10.79

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-318-6010	ACCRUED EMPLOYEE BENEFITS	2,325.71	10,413.64	1,008.00	6,988.25	18,626.00	8,212.36	37.52
	TOTAL	2,325.71	10,413.64	1,008.00	6,988.25	18,626.00	8,212.36	37.52
	ACCRUED EMPLOYEE BENEFITS TOTA	2,325.71	10,413.64	1,008.00	6,988.25	18,626.00	8,212.36	37.52
01-318-6142	PROF.SERV.ARCH.ENG. & SUR				12,179.40	5,000.00	5,000.00	243.59
	TOTAL	.00	.00	.00	12,179.40	5,000.00	5,000.00	243.59
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	12,179.40	5,000.00	5,000.00	243.59
01-318-6150	CONTRACT LABOR					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
01-318-6210	OPERATING SUPPLIES	1,920.94-	1,806.32	3,761.27-	1,582.81	15,000.00	13,193.68	10.55
	TOTAL	1,920.94-	1,806.32	3,761.27-	1,582.81	15,000.00	13,193.68	10.55
	OPERATING SUPPLIES TOTAL	1,920.94-	1,806.32	3,761.27-	1,582.81	15,000.00	13,193.68	10.55
01-318-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
01-318-6450	RENTAL					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
01-318-6490	EQUIPMENT USE CHARGES	528.99	1,692.77	229.23	1,269.59	3,200.00	1,507.23	39.67
	TOTAL	528.99	1,692.77	229.23	1,269.59	3,200.00	1,507.23	39.67
	EQUIPMENT USE CHARGE TOTAL	528.99	1,692.77	229.23	1,269.59	3,200.00	1,507.23	39.67
	HIGHWAYS & STREETS - STOR TOTA	3,872.25	29,312.99	1,117.21-	32,661.62	85,634.00	56,321.01	38.14

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-319-6001	SALARIES AND WAGES	624.01	1,972.22	497.58	1,131.48	6,490.00	4,517.78	17.43
	TOTAL	624.01	1,972.22	497.58	1,131.48	6,490.00	4,517.78	17.43
	SALARIES AND WAGES TOTAL	624.01	1,972.22	497.58	1,131.48	6,490.00	4,517.78	17.43
01-319-6002	OVERTIME WAGES		50.00		37.95	550.00	500.00	6.90
	TOTAL	.00	50.00	.00	37.95	550.00	500.00	6.90
	OVERTIME WAGES TOTAL	.00	50.00	.00	37.95	550.00	500.00	6.90
01-319-6010	ACCRUED EMPLOYMEE BENEFIT	440.20	1,284.98	252.79	538.78	4,231.00	2,946.02	12.73
	TOTAL	440.20	1,284.98	252.79	538.78	4,231.00	2,946.02	12.73
	ACCRUED EMPLOYEE BENEFITS TOTA	440.20	1,284.98	252.79	538.78	4,231.00	2,946.02	12.73
01-319-6160	REPAIR SERVICE					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	50.00	50.00	.00
01-319-6210	OPERATING SUPPLIES	4.99	4.99		53.27	500.00	495.01	10.65
	TOTAL	4.99	4.99	.00	53.27	500.00	495.01	10.65
	OPERATING SUPPLIES TOTAL	4.99	4.99	.00	53.27	500.00	495.01	10.65
01-319-6490	EQUIPMENT USE CHARGE	59.49	496.87	33.12	128.77	650.00	153.13	19.81
	TOTAL	59.49	496.87	33.12	128.77	650.00	153.13	19.81
	EQUIPMENT USE CHARGE TOTAL	59.49	496.87	33.12	128.77	650.00	153.13	19.81
	HIGHWAYS & STREETS - BRUS TOTA	1,128.69	3,809.06	783.49	1,890.25	12,471.00	8,661.94	15.16
01-411-6110	PRINTING,PUB.AND ADVERTIS	67.76	67.76		128.96	1,000.00	932.24	12.90
	TOTAL	67.76	67.76	.00	128.96	1,000.00	932.24	12.90
	PRINTING AND PUBLICATIONS TOTA	67.76	67.76	.00	128.96	1,000.00	932.24	12.90

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,248.37	1,248.37		360.00	2,000.00	751.63	18.00
	TOTAL	1,248.37	1,248.37	.00	360.00	2,000.00	751.63	18.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	1,248.37	1,248.37	.00	360.00	2,000.00	751.63	18.00
01-411-6142	PROF,SERV.ARCHT.ENG.SURVE					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
01-411-6150	CONTRACT LABOR					1,500.00	1,500.00	
	TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
01-411-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	COMMUNITY PLANNING - ECON TOTA	1,316.13	1,316.13	.00	488.96	7,300.00	5,983.87	6.70
01-421-6001	SALARIES AND WAGES		1,131.33		949.36	2,319.00	1,187.67	40.94
	TOTAL	.00	1,131.33	.00	949.36	2,319.00	1,187.67	40.94
	SALARIES AND WAGES TOTAL	.00	1,131.33	.00	949.36	2,319.00	1,187.67	40.94
01-421-6010	ACCRUED EMPLOYEE BENEFITS		743.79		530.09	1,462.00	718.21	36.26
	TOTAL	.00	743.79	.00	530.09	1,462.00	718.21	36.26
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	743.79	.00	530.09	1,462.00	718.21	36.26
01-421-6110	PRINTING,PUBLICATIONS & A					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-421-6120	DUES/MEMBER/SUBS/TUITION	175.00	175.00			2,500.00	2,325.00	
	TOTAL	175.00	175.00	.00	.00	2,500.00	2,325.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	175.00	175.00	.00	.00	2,500.00	2,325.00	.00
01-421-6150	CONTRACT LABOR		4,400.00		4,000.01	13,000.00	8,600.00	30.77
	TOTAL	.00	4,400.00	.00	4,000.01	13,000.00	8,600.00	30.77
	CONTRACT LABOR TOTAL	.00	4,400.00	.00	4,000.01	13,000.00	8,600.00	30.77
01-421-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
01-421-6201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00
01-421-6210	OPERATING SUPPLIES					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	300.00	300.00	.00
01-421-6901	MISCELLANEOUS	15.00	90.88		94.37	300.00	209.12	31.46
	TOTAL	15.00	90.88	.00	94.37	300.00	209.12	31.46
	MISCELLANEOUS TOTAL	15.00	90.88	.00	94.37	300.00	209.12	31.46
01-421-6905	BLOCK GRNT-ALLIANCE FOAM					155,000.00	155,000.00	
	TOTAL	.00	.00	.00	.00	155,000.00	155,000.00	.00
	COMM DEV BLOCK GRANT TOTAL	.00	.00	.00	.00	155,000.00	155,000.00	.00
01-421-6923	HOUSING REPLACEMENT SUBSI				1,528.50	7,500.00	7,500.00	20.38

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	1,528.50	7,500.00	7,500.00	20.38
	HOUSING REPLACEMENT SUBSI TOTA	.00	.00	.00	1,528.50	7,500.00	7,500.00	20.38
	ECONOMIC PLANNING & DEVEL TOTA	190.00	6,541.00	.00	7,102.33	185,231.00	178,690.00	3.83
01-511-6922	ESCROWED FOR STREETS					173,982.00	173,982.00	
	TOTAL	.00	.00	.00	.00	173,982.00	173,982.00	.00
	ESCROWED FOR STREETS TOTAL	.00	.00	.00	.00	173,982.00	173,982.00	.00
	CONTINGENCY & CASH FLOW R TOTA	.00	.00	.00	.00	173,982.00	173,982.00	.00
	TOTAL EXPENSES	210,501.15	792,920.67	191,633.71	687,963.72	2,526,324.00	1,733,403.33	27.23
	GENERAL TOTAL	84,509.05-	229,448.42-	840.69	99,404.92-	266,044.00-	36,595.58-	37.36
18-041-4020	SALES TAX	PUBLIC SAFETY SALES TAX FUND 15,368.95	32,358.06				32,358.06-	
	TOTAL	15,368.95	32,358.06	.00	.00	.00	32,358.06-	.00
	SALES TAX TOTAL	15,368.95	32,358.06	.00	.00	.00	32,358.06-	.00
	TAX REVENUE TOTAL	15,368.95	32,358.06	.00	.00	.00	32,358.06-	.00
18-046-4110	INTEREST	35.17	41.12				41.12-	
	TOTAL	35.17	41.12	.00	.00	.00	41.12-	.00
	INTEREST TOTAL	35.17	41.12	.00	.00	.00	41.12-	.00
	SALES REVENUE TOTAL	35.17	41.12	.00	.00	.00	41.12-	.00
	TOTAL REVENUE	15,404.12	32,399.18	.00	.00	.00	32,399.18-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PUBLIC SAFETY SALES TAX TOTAL	15,404.12	32,399.18	.00	.00	.00	32,399.18-	.00
		=====	=====	=====	=====	=====	=====	=====
	GOLF COURSE FUND							
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	892.42	1,647.17				1,647.17-	
	TOTAL	892.42	1,647.17	.00	.00	.00	1,647.17-	.00
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	YOUTH MEMBER 18 & UNDER TOTAL	892.42	1,647.17	.00	.00	.00	1,647.17-	.00
19-044-4708	JUNIOR MEMBERSHIP (19-22)		972.50				972.50-	
	TOTAL	.00	972.50	.00	.00	.00	972.50-	.00
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	JUNIOR MEMBER (19-22) TOTAL	.00	972.50	.00	.00	.00	972.50-	.00
19-044-4710	20 PASS CARD FEE	214.00	214.00				214.00-	
	TOTAL	214.00	214.00	.00	.00	.00	214.00-	.00
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	20 PASS CARD FEE TOTAL	214.00	214.00	.00	.00	.00	214.00-	.00
19-044-4711	INDIVIDUAL MEMBERSHIP	106.54	12,364.95				12,364.95-	
	TOTAL	106.54	12,364.95	.00	.00	.00	12,364.95-	.00
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	INDIVIDUAL MEMBERSHIP PAS TOTA	106.54	12,364.95	.00	.00	.00	12,364.95-	.00
19-044-4712	DAILY ADMISSION	704.00	704.00				704.00-	
	TOTAL	704.00	704.00	.00	.00	.00	704.00-	.00
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	DAILY ADMISSION FEE TOTAL	704.00	704.00	.00	.00	.00	704.00-	.00
19-044-4713	FAMILY MEMBERSHIP	598.59	7,386.44				7,386.44-	
	TOTAL	598.59	7,386.44	.00	.00	.00	7,386.44-	.00
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	FAMILY/HOUSEHOLD MEMBERSH TOTA	598.59	7,386.44	.00	.00	.00	7,386.44-	.00
19-044-4716	CONCESSIONS	1,441.88	2,618.04				2,618.04-	
	TOTAL	1,441.88	2,618.04	.00	.00	.00	2,618.04-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CONCESSIONS TOTAL	1,441.88	2,618.04	.00	.00	.00	2,618.04-	.00
19-044-4717	POOL PARTY DEPOSITS	140.00	140.00				140.00-	
	TOTAL	140.00	140.00	.00	.00	.00	140.00-	.00
	POOL PARTIES TOTAL	140.00	140.00	.00	.00	.00	140.00-	.00
19-044-4718	100 PASS CARD FEE	200.00	200.00				200.00-	
	TOTAL	200.00	200.00	.00	.00	.00	200.00-	.00
	TOTAL	200.00	200.00	.00	.00	.00	200.00-	.00
19-044-4719	CLASSES/LESSONS		1,134.00				1,134.00-	
	TOTAL	.00	1,134.00	.00	.00	.00	1,134.00-	.00
	GROUP CLASS FEES TOTAL	.00	1,134.00	.00	.00	.00	1,134.00-	.00
19-044-4723	GREEN/TRAIL FEES	8,845.00	16,732.50				16,732.50-	
	TOTAL	8,845.00	16,732.50	.00	.00	.00	16,732.50-	.00
	GREEN/TRAIL FEES TOTAL	8,845.00	16,732.50	.00	.00	.00	16,732.50-	.00
19-044-4724	TOURNAMENTS	530.00	2,069.00				2,069.00-	
	TOTAL	530.00	2,069.00	.00	.00	.00	2,069.00-	.00
	TOURNAMENTS TOTAL	530.00	2,069.00	.00	.00	.00	2,069.00-	.00
19-044-4792	CART RENTAL	4,698.00	8,749.75				8,749.75-	
	TOTAL	4,698.00	8,749.75	.00	.00	.00	8,749.75-	.00
	RENTAL FEES TOTAL	4,698.00	8,749.75	.00	.00	.00	8,749.75-	.00
19-044-4793	CART STORAGE	180.00	5,182.00				5,182.00-	
	TOTAL	180.00	5,182.00	.00	.00	.00	5,182.00-	.00
	STORAGE FEES TOTAL	180.00	5,182.00	.00	.00	.00	5,182.00-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-044-4794	BUILDING RENTAL FEES	750.00	950.00				950.00-	
	TOTAL	750.00	950.00	.00	.00	.00	950.00-	.00
	BUILDING RENTAL TOTAL	750.00	950.00	.00	.00	.00	950.00-	.00
	SERVICE/FEE REVENUE TOTAL	19,300.43	61,064.35	.00	.00	.00	61,064.35-	.00
19-046-4690	OTHER CONTRIBUTIONS	789.15	2,418.24				2,418.24-	
	TOTAL	789.15	2,418.24	.00	.00	.00	2,418.24-	.00
	OTHER CONTRIBUTIONS TOTAL	789.15	2,418.24	.00	.00	.00	2,418.24-	.00
	SALES REVENUE TOTAL	789.15	2,418.24	.00	.00	.00	2,418.24-	.00
19-200-5510	TOTAL REVENUE	20,089.58	63,482.59	.00	.00	.00	63,482.59-	.00
	BLDG IMPROVEMENTS/CAPITAL EXP		24,796.21				24,796.21-	
	TOTAL	.00	24,796.21	.00	.00	.00	24,796.21-	.00
	BUILDING IMPROVEMENTS TOTAL	.00	24,796.21	.00	.00	.00	24,796.21-	.00
19-200-6001	SALARIES & WAGES	7,542.73	22,925.61				22,925.61-	
	TOTAL	7,542.73	22,925.61	.00	.00	.00	22,925.61-	.00
	SALARIES AND WAGES TOTAL	7,542.73	22,925.61	.00	.00	.00	22,925.61-	.00
	ACCRUED EMPLOYEE BENEFITS	1,345.92	4,739.07				4,739.07-	
19-200-6010	TOTAL	1,345.92	4,739.07	.00	.00	.00	4,739.07-	.00
	ACCRUED EMPLOYEE BENEFITS TOTA	1,345.92	4,739.07	.00	.00	.00	4,739.07-	.00
	PRINTING/PUB/ADVERTISING	1,892.11	2,322.11				2,322.11-	
	TOTAL	1,892.11	2,322.11	.00	.00	.00	2,322.11-	.00
19-200-6110	PRINTING AND PUBLICATIONS TOTA	1,892.11	2,322.11	.00	.00	.00	2,322.11-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
19-200-6130	UTILITIES - ELECTRIC	833.33	1,469.35				1,469.35-	
	TOTAL	833.33	1,469.35	.00	.00	.00	1,469.35-	.00
	UTILITIES - ELECTRICITY TOTAL	833.33	1,469.35	.00	.00	.00	1,469.35-	.00
19-200-6131	UTILITIES - WATER	192.58	314.85				314.85-	
	TOTAL	192.58	314.85	.00	.00	.00	314.85-	.00
	UTILITIES - WATER TOTAL	192.58	314.85	.00	.00	.00	314.85-	.00
19-200-6132	UTILITIES - NAT. GAS, PROPANE		136.90				136.90-	
	TOTAL	.00	136.90	.00	.00	.00	136.90-	.00
	UTILITIES - NATURAL GAS TOTAL	.00	136.90	.00	.00	.00	136.90-	.00
19-200-6133	UTILITIES - TELEPHONE, INTERNET	210.71	752.56				752.56-	
	TOTAL	210.71	752.56	.00	.00	.00	752.56-	.00
	UTILITIES-PHONE, INTERNET TOTA	210.71	752.56	.00	.00	.00	752.56-	.00
19-200-6150	CONTRACT LABOR	611.50	3,566.50				3,566.50-	
	TOTAL	611.50	3,566.50	.00	.00	.00	3,566.50-	.00
	CONTRACT LABOR TOTAL	611.50	3,566.50	.00	.00	.00	3,566.50-	.00
19-200-6160	REPAIR SERVICES		9,059.22				9,059.22-	
	TOTAL	.00	9,059.22	.00	.00	.00	9,059.22-	.00
	REPAIR SERVICE TOTAL	.00	9,059.22	.00	.00	.00	9,059.22-	.00
19-200-6170	MAINT AGREEMENT, LEASES	471.50	6,693.62				6,693.62-	
	TOTAL	471.50	6,693.62	.00	.00	.00	6,693.62-	.00
	MAINTENANCE AGREEMENT/LEA TOTA	471.50	6,693.62	.00	.00	.00	6,693.62-	.00
19-200-6201	OFFICE SUPPLIES, FURN., EQUIP		201.09				201.09-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	201.09	.00	.00	.00	201.09-	.00
19-200-6210	OFFICE SUPPLIES/FURNITURE TOTA	.00	201.09	.00	.00	.00	201.09-	.00
	OPERATING SUPPLIES	7,194.34	22,868.59				22,868.59-	
	TOTAL	7,194.34	22,868.59	.00	.00	.00	22,868.59-	.00
	OPERATING SUPPLIES TOTAL	7,194.34	22,868.59	.00	.00	.00	22,868.59-	.00
19-200-6230	REFRESHMENT SUPPLIES	1,160.66	2,575.74				2,575.74-	
	TOTAL	1,160.66	2,575.74	.00	.00	.00	2,575.74-	.00
	REFRESHMENT SUPPLIES TOTAL	1,160.66	2,575.74	.00	.00	.00	2,575.74-	.00
	GOLF COURSE OPERATIONS TOTAL	21,455.38	102,421.42	.00	.00	.00	102,421.42-	.00
	TOTAL EXPENSES	21,455.38	102,421.42	.00	.00	.00	102,421.42-	.00
	GOLF COURSE TOTAL	1,365.80-	38,938.83-	.00	.00	.00	38,938.83	.00
20-040-4457	POOL FUND							
	TRANS FROM REC CENTER ACTIVITY					30,000.00	30,000.00	
	TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER FROM PARK REC CE TOTA	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	30,000.00	30,000.00	.00
20-044-4710	20 PASS CARD FEE	1,120.00	4,873.79	751.00	5,591.00	12,000.00	7,126.21	46.59
	TOTAL	1,120.00	4,873.79	751.00	5,591.00	12,000.00	7,126.21	46.59
	20 PASS CARD FEE TOTAL	1,120.00	4,873.79	751.00	5,591.00	12,000.00	7,126.21	46.59
20-044-4711	POOL INDIVIDUAL PASS				35.00-			
	TOTAL	.00	.00	.00	35.00-	.00	.00	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 60 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	INDIVIDUAL MEMBERSHIP PAS TOTA	.00	.00	.00	35.00-	.00	.00	.00
20-044-4712	POOL ADMIT FEE/DAILY	12,130.85	22,305.17	10,489.80	22,294.59	28,500.00	6,194.83	78.23
	TOTAL	12,130.85	22,305.17	10,489.80	22,294.59	28,500.00	6,194.83	78.23
	DAILY ADMISSION FEE TOTAL	12,130.85	22,305.17	10,489.80	22,294.59	28,500.00	6,194.83	78.23
20-044-4713	POOL HOUSEHOLD PASS				50.00-			
	TOTAL	.00	.00	.00	50.00-	.00	.00	.00
	FAMILY/HOUSEHOLD MEMBERSH TOTA	.00	.00	.00	50.00-	.00	.00	.00
20-044-4715	SWIMMING LESSONS	2,320.00	4,716.15	2,255.00	2,345.00	2,300.00	2,416.15-	101.96
	TOTAL	2,320.00	4,716.15	2,255.00	2,345.00	2,300.00	2,416.15-	101.96
	SWIMMING LESSONS TOTAL	2,320.00	4,716.15	2,255.00	2,345.00	2,300.00	2,416.15-	101.96
20-044-4716	POOL CONCESSIONS	6,394.58	13,018.83	6,548.77	13,076.10	19,200.00	6,181.17	68.10
	TOTAL	6,394.58	13,018.83	6,548.77	13,076.10	19,200.00	6,181.17	68.10
	CONCESSIONS TOTAL	6,394.58	13,018.83	6,548.77	13,076.10	19,200.00	6,181.17	68.10
20-044-4717	POOL PARTIES	2,295.00	6,675.00	2,980.00	7,625.00	9,000.00	2,325.00	84.72
	TOTAL	2,295.00	6,675.00	2,980.00	7,625.00	9,000.00	2,325.00	84.72
	POOL PARTIES TOTAL	2,295.00	6,675.00	2,980.00	7,625.00	9,000.00	2,325.00	84.72
20-044-4721	OTHER POOL CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OTHER POOL CHARGES TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
20-044-4790	REC.CHARGES-SWIM TEAM	392.00	6,125.00		6,237.00	6,500.00	375.00	95.95
	TOTAL	392.00	6,125.00	.00	6,237.00	6,500.00	375.00	95.95
	SWIM TEAM REC CHARGES TOTAL	392.00	6,125.00	.00	6,237.00	6,500.00	375.00	95.95

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 61 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
20-044-4791	SWIM SUIT SALES RECEIPT		816.00		1,110.00	1,000.00	184.00	111.00
	TOTAL	.00	816.00	.00	1,110.00	1,000.00	184.00	111.00
	SWIM SUIT SALES TOTAL	.00	816.00	.00	1,110.00	1,000.00	184.00	111.00
	SERVICE/FEE REVENUE TOTAL	24,652.43	58,529.94	23,024.57	58,193.69	79,500.00	20,970.06	73.20
20-046-4690	OTHER CONTRIBUTIONS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	OTHER CONTRIBUTIONS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	SALES REVENUE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TOTAL REVENUE	24,652.43	58,529.94	23,024.57	58,193.69	110,500.00	51,970.06	52.66
20-044-4718	100 PASS CARD	350.00	6,675.00				6,675.00-	
	TOTAL	350.00-	6,675.00-	.00	.00	.00	6,675.00	.00
	TOTAL	350.00-	6,675.00-	.00	.00	.00	6,675.00	.00
	SERVICE/FEE REVENUE TOTAL	350.00-	6,675.00-	.00	.00	.00	6,675.00	.00
20-201-5509	MISCELLANEOUS CAPITAL				2,648.16	7,700.00	7,700.00	34.39
	TOTAL	.00	.00	.00	2,648.16	7,700.00	7,700.00	34.39
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	2,648.16	7,700.00	7,700.00	34.39
20-201-5510	BUILDING IMPROVEMENTS		2,166.00		5,669.70	3,100.00	934.00	182.89
	TOTAL	.00	2,166.00	.00	5,669.70	3,100.00	934.00	182.89
	BUILDING IMPROVEMENTS TOTAL	.00	2,166.00	.00	5,669.70	3,100.00	934.00	182.89
20-201-6001	SALARIES AND WAGES	14,820.68	29,723.22	13,886.37	30,451.53	42,000.00	12,276.78	72.50
	TOTAL	14,820.68	29,723.22	13,886.37	30,451.53	42,000.00	12,276.78	72.50

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	14,820.68	29,723.22	13,886.37	30,451.53	42,000.00	12,276.78	72.50
20-201-6010	ACCRUED EMPLOYEE BENEFITS	1,726.63	4,125.38	1,724.91	3,654.77	7,500.00	3,374.62	48.73
	TOTAL	1,726.63	4,125.38	1,724.91	3,654.77	7,500.00	3,374.62	48.73
	ACCRUED EMPLOYEE BENEFITS TOTA	1,726.63	4,125.38	1,724.91	3,654.77	7,500.00	3,374.62	48.73
20-201-6110	PRINTING,PUBLICATIONS,ADV	272.50	592.72		29.00		592.72-	
	TOTAL	272.50	592.72	.00	29.00	.00	592.72-	.00
	PRINTING AND PUBLICATIONS TOTA	272.50	592.72	.00	29.00	.00	592.72-	.00
20-201-6120	DUES/MEMBER/SUBS/TUITION		114.00		108.00	400.00	286.00	27.00
	TOTAL	.00	114.00	.00	108.00	400.00	286.00	27.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	114.00	.00	108.00	400.00	286.00	27.00
20-201-6130	UTILITIES-ELECTRICITY	336.86	615.56	1,403.01	2,517.79	7,200.00	6,584.44	34.97
	TOTAL	336.86	615.56	1,403.01	2,517.79	7,200.00	6,584.44	34.97
	UTILITIES - ELECTRICITY TOTAL	336.86	615.56	1,403.01	2,517.79	7,200.00	6,584.44	34.97
20-201-6131	UTILITIES-WATER	784.94	1,355.83	404.56	1,075.01	2,500.00	1,144.17	43.00
	TOTAL	784.94	1,355.83	404.56	1,075.01	2,500.00	1,144.17	43.00
	UTILITIES - WATER TOTAL	784.94	1,355.83	404.56	1,075.01	2,500.00	1,144.17	43.00
20-201-6133	UTILITIES-TELEPHONE	19.41	77.97	20.09	74.17	400.00	322.03	18.54
	TOTAL	19.41	77.97	20.09	74.17	400.00	322.03	18.54
	UTILITIES-PHONE,INTERNET TOTA	19.41	77.97	20.09	74.17	400.00	322.03	18.54
20-201-6150	CONTRACT LABOR	577.50	727.50	1,099.40	3,706.90	500.00	227.50-	741.38
	TOTAL	577.50	727.50	1,099.40	3,706.90	500.00	227.50-	741.38
	CONTRACT LABOR TOTAL	577.50	727.50	1,099.40	3,706.90	500.00	227.50-	741.38

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
20-201-6160	REPAIR SERVICES		445.00	180.05	405.05	3,000.00	2,555.00	13.50
	TOTAL	.00	445.00	180.05	405.05	3,000.00	2,555.00	13.50
	REPAIR SERVICE TOTAL	.00	445.00	180.05	405.05	3,000.00	2,555.00	13.50
20-201-6170	MAINT AGREEMENTS & LEASES				75.00			
	TOTAL	.00	.00	.00	75.00	.00	.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	75.00	.00	.00	.00
20-201-6190	INSURANCE		378.00			2,200.00	1,822.00	
	TOTAL	.00	378.00	.00	.00	2,200.00	1,822.00	.00
	INSURANCE TOTAL	.00	378.00	.00	.00	2,200.00	1,822.00	.00
20-201-6210	OPERATING SUPPLIES	3,136.81	6,639.27	1,757.80	9,216.86	10,500.00	3,860.73	87.78
	TOTAL	3,136.81	6,639.27	1,757.80	9,216.86	10,500.00	3,860.73	87.78
	OPERATING SUPPLIES TOTAL	3,136.81	6,639.27	1,757.80	9,216.86	10,500.00	3,860.73	87.78
20-201-6230	REFRESHMENT SUPPLIES	3,088.38	12,644.84	4,292.15	14,353.31	16,000.00	3,355.16	89.71
	TOTAL	3,088.38	12,644.84	4,292.15	14,353.31	16,000.00	3,355.16	89.71
	REFRESHMENT SUPPLIES TOTAL	3,088.38	12,644.84	4,292.15	14,353.31	16,000.00	3,355.16	89.71
20-201-6231	RECREATION SUPPLIES			60.43	60.43			
	TOTAL	.00	.00	60.43	60.43	.00	.00	.00
	RECREATION SUPPLIES TOTAL	.00	.00	60.43	60.43	.00	.00	.00
20-201-6232	SWIM TEAM EXPENSES	4,604.50	5,923.69	6,100.75	7,406.35	6,500.00	576.31	113.94
	TOTAL	4,604.50	5,923.69	6,100.75	7,406.35	6,500.00	576.31	113.94
	SWIM TEAM EXPENSES TOTAL	4,604.50	5,923.69	6,100.75	7,406.35	6,500.00	576.31	113.94
20-201-6233	SWIMSUIT EXPENSES	85.00	1,076.00		889.00	1,000.00	76.00	88.90

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
20-201-6901	TOTAL	85.00	1,076.00	.00	889.00	1,000.00	76.00-	88.90
	SWIMSUIT EXPENSES TOTAL	85.00	1,076.00	.00	889.00	1,000.00	76.00-	88.90
	MISCELLANEOUS	100.00	100.00				100.00-	
	TOTAL	100.00	100.00	.00	.00	.00	100.00-	.00
	MISCELLANEOUS TOTAL	100.00	100.00	.00	.00	.00	100.00-	.00
	SWIMMING POOL OPERATIONS TOTA	29,553.21	66,704.98	30,929.52	82,341.03	110,500.00	43,795.02	74.52
	TOTAL EXPENSES	29,203.21	60,029.98	30,929.52	82,341.03	110,500.00	50,470.02	74.52
21-040-4450	POOL TOTAL	4,550.78-	1,500.04-	7,904.95-	24,147.34-	.00	1,500.04	.00
	PARK FUND							
	TRANSFER FROM GENERAL					4,500.00	4,500.00	
	TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
	TRANSFER FROM GENERAL TOTAL	.00	.00	.00	.00	4,500.00	4,500.00	.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	4,500.00	4,500.00	.00
	21-041-4001	REAL PROPERTY TAX CURRENT					117,000.00	117,000.00
21-041-4002	TOTAL	.00	.00	.00	.00	117,000.00	117,000.00	.00
	REAL ESTATE TAX CURRENT TOTAL	.00	.00	.00	.00	117,000.00	117,000.00	.00
	PERSONAL PROP.TAX CURRENT					44,500.00	44,500.00	
21-041-4003	TOTAL	.00	.00	.00	.00	44,500.00	44,500.00	.00
	PERSONAL PROPERTY TAX CUR TOTA	.00	.00	.00	.00	44,500.00	44,500.00	.00
	BUSINESS PROPERTY SURCHAR					40,300.00	40,300.00	
	TOTAL	.00	.00	.00	.00	40,300.00	40,300.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	BUSINESS PROPERTY TAX SUR TOTA	.00	.00	.00	.00	40,300.00	40,300.00	.00
21-041-4004	RR/UTILITY PROPERTY TAX					2,100.00	2,100.00	
	TOTAL	.00	.00	.00	.00	2,100.00	2,100.00	.00
	RR UTILITY TOTAL	.00	.00	.00	.00	2,100.00	2,100.00	.00
21-041-4012	PROPERTY TAX DEL.1ST PR Y	674.52	3,630.87	674.80	3,405.87	5,500.00	1,869.13	61.92
	TOTAL	674.52	3,630.87	674.80	3,405.87	5,500.00	1,869.13	61.92
	PROPERTY TAX DELINQUENT 1 TOTA	674.52	3,630.87	674.80	3,405.87	5,500.00	1,869.13	61.92
21-041-4013	PROPERTY TAX DEL 2ND PR Y	201.57	833.54	282.06	1,143.31	1,700.00	866.46	67.25
	TOTAL	201.57	833.54	282.06	1,143.31	1,700.00	866.46	67.25
	PROPERTY TAX DELINQUENT 2 TOTA	201.57	833.54	282.06	1,143.31	1,700.00	866.46	67.25
21-041-4023	INT & PEN ON PROP TAX DEL	309.60	805.81	162.76	643.81	1,500.00	694.19	42.92
	TOTAL	309.60	805.81	162.76	643.81	1,500.00	694.19	42.92
	INTEREST & PENALTY - PROP TOTA	309.60	805.81	162.76	643.81	1,500.00	694.19	42.92
	TAX REVENUE TOTAL	1,185.69	5,270.22	1,119.62	5,192.99	212,600.00	207,329.78	2.44
21-044-4472	BASEBALL/SOFTBALL FEES	250.00	18,400.00		14,622.50	19,500.00	1,100.00	74.99
	TOTAL	250.00	18,400.00	.00	14,622.50	19,500.00	1,100.00	74.99
	BASEBALL / SOFTBALL FEES TOTA	250.00	18,400.00	.00	14,622.50	19,500.00	1,100.00	74.99
21-044-4709	100 PASS CARD			700.00	7,590.00			
	TOTAL	.00	.00	700.00	7,590.00	.00	.00	.00
	100 PASS CARD TOTAL	.00	.00	700.00	7,590.00	.00	.00	.00
21-044-4716	PARK & REC. CONCESSIONS	1,110.26	1,110.26		3,668.14		1,110.26-	
	TOTAL	1,110.26	1,110.26	.00	3,668.14	.00	1,110.26-	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CONCESSIONS TOTAL	1,110.26	1,110.26	.00	3,668.14	.00	1,110.26-	.00
21-044-4719	GROUP CLASS/CLINIC FEES			290.00	310.00			
	TOTAL	.00	.00	290.00	310.00	.00	.00	.00
	GROUP CLASS FEES TOTAL	.00	.00	290.00	310.00	.00	.00	.00
	SERVICE/FEE REVENUE TOTAL	1,360.26	19,510.26	990.00	26,190.64	19,500.00	10.26-	134.31
21-046-4110	INTEREST	59.89	870.34	225.22	1,177.26	1,500.00	629.66	78.48
	TOTAL	59.89	870.34	225.22	1,177.26	1,500.00	629.66	78.48
	INTEREST TOTAL	59.89	870.34	225.22	1,177.26	1,500.00	629.66	78.48
21-046-4690	OTHER CONTRIBUTIONS		2,000.00			1,500.00	500.00-	
	TOTAL	.00	2,000.00	.00	.00	1,500.00	500.00-	.00
	OTHER CONTRIBUTIONS TOTAL	.00	2,000.00	.00	.00	1,500.00	500.00-	.00
21-046-4698	MISCELLANEOUS	2,778.96	2,828.96			24,550.00	21,721.04	
	TOTAL	2,778.96	2,828.96	.00	.00	24,550.00	21,721.04	.00
	LEASE PURCHASE LOAN TOTAL	2,778.96	2,828.96	.00	.00	24,550.00	21,721.04	.00
	SALES REVENUE TOTAL	2,838.85	5,699.30	225.22	1,177.26	27,550.00	21,850.70	4.27
	TOTAL REVENUE	5,384.80	30,479.78	2,334.84	32,560.89	264,150.00	233,670.22	12.33
21-201-5509	MISC CAPITAL EXPENSE		39,775.54				39,775.54-	
	TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	39,775.54	.00	.00	.00	39,775.54-	.00
	SWIMMING POOL OPERATIONS TOTA	.00	39,775.54	.00	.00	.00	39,775.54-	.00
21-202-5509	MISCELLANEOUS CAPITAL		745.00	2,305.34	5,434.78	31,000.00	30,255.00	17.53

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	745.00	2,305.34	5,434.78	31,000.00	30,255.00	17.53
	MISCELLANEOUS CAPITAL TOTAL	.00	745.00	2,305.34	5,434.78	31,000.00	30,255.00	17.53
21-202-5510	BUILDING IMPROVEMENTS	3,641.37	4,121.37	5,560.62	8,921.10	2,500.00	1,621.37-	356.84
	TOTAL	3,641.37	4,121.37	5,560.62	8,921.10	2,500.00	1,621.37-	356.84
	BUILDING IMPROVEMENTS TOTAL	3,641.37	4,121.37	5,560.62	8,921.10	2,500.00	1,621.37-	356.84
21-202-5511	PARK IMPROVEMENTS		39,033.95				39,033.95-	
	TOTAL	.00	39,033.95	.00	.00	.00	39,033.95-	.00
	PARK IMPROVEMENTS TOTAL	.00	39,033.95	.00	.00	.00	39,033.95-	.00
21-202-5998	CAP. OUTLAY - PARK		2,205.00				2,205.00-	
	TOTAL	.00	2,205.00	.00	.00	.00	2,205.00-	.00
	CAPITAL OUTLAY TOTAL	.00	2,205.00	.00	.00	.00	2,205.00-	.00
21-202-6001	SALARIES AND WAGES	14,155.62	68,560.80	15,850.50	57,610.82	100,000.00	31,439.20	57.61
	TOTAL	14,155.62	68,560.80	15,850.50	57,610.82	100,000.00	31,439.20	57.61
	SALARIES AND WAGES TOTAL	14,155.62	68,560.80	15,850.50	57,610.82	100,000.00	31,439.20	57.61
21-202-6010	ACCRUED EMPLOYEE BENEFITS	2,288.28	12,609.52	3,497.69	9,578.06	22,000.00	9,390.48	43.54
	TOTAL	2,288.28	12,609.52	3,497.69	9,578.06	22,000.00	9,390.48	43.54
	ACCRUED EMPLOYEE BENEFITS TOTA	2,288.28	12,609.52	3,497.69	9,578.06	22,000.00	9,390.48	43.54
21-202-6110	PRINTING,PUBLICATIONS,ADV	70.00	137.76		515.19	200.00	62.24	257.60
	TOTAL	70.00	137.76	.00	515.19	200.00	62.24	257.60
	PRINTING AND PUBLICATIONS TOTA	70.00	137.76	.00	515.19	200.00	62.24	257.60
21-202-6130	UTILITIES-ELECTRICITY	1,163.56	3,553.29	332.20	1,058.75	5,500.00	1,946.71	19.25
	TOTAL	1,163.56	3,553.29	332.20	1,058.75	5,500.00	1,946.71	19.25

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6131	UTILITIES - ELECTRICITY TOTAL	1,163.56	3,553.29	332.20	1,058.75	5,500.00	1,946.71	19.25
	UTILITIES-WATER	491.68	1,131.65	344.06	570.54	2,500.00	1,368.35	22.82
	TOTAL	491.68	1,131.65	344.06	570.54	2,500.00	1,368.35	22.82
21-202-6133	UTILITIES - WATER TOTAL	491.68	1,131.65	344.06	570.54	2,500.00	1,368.35	22.82
	UTILITIES-TELEPHONE, FAX	151.95	599.27	143.70	557.65	1,800.00	1,200.73	30.98
	TOTAL	151.95	599.27	143.70	557.65	1,800.00	1,200.73	30.98
21-202-6150	UTILITIES-PHONE, INTERNET TOTAL	151.95	599.27	143.70	557.65	1,800.00	1,200.73	30.98
	CONTRACT LABOR	1,255.11	2,973.56	200.00	3,557.63	3,500.00	526.44	101.65
	TOTAL	1,255.11	2,973.56	200.00	3,557.63	3,500.00	526.44	101.65
21-202-6160	CONTRACT LABOR TOTAL	1,255.11	2,973.56	200.00	3,557.63	3,500.00	526.44	101.65
	REPAIR SERVICES	999.53	2,120.15	1,896.83	2,024.43	7,500.00	5,379.85	26.99
	TOTAL	999.53	2,120.15	1,896.83	2,024.43	7,500.00	5,379.85	26.99
21-202-6170	REPAIR SERVICE TOTAL	999.53	2,120.15	1,896.83	2,024.43	7,500.00	5,379.85	26.99
	MAINT AGREEMENTS & LEASES	1.00	267.12	844.50	870.50	1,500.00	1,232.88	58.03
	TOTAL	1.00	267.12	844.50	870.50	1,500.00	1,232.88	58.03
21-202-6190	MAINTENANCE AGREEMENT/LEASE TOTAL	1.00	267.12	844.50	870.50	1,500.00	1,232.88	58.03
	INSURANCE		1,331.00		851.17	8,500.00	7,169.00	10.01
	TOTAL	.00	1,331.00	.00	851.17	8,500.00	7,169.00	10.01
21-202-6210	INSURANCE TOTAL	.00	1,331.00	.00	851.17	8,500.00	7,169.00	10.01
	OPERATING SUPPLIES	4,540.91	22,600.38	5,451.08	24,492.63	23,500.00	899.62	104.22
	TOTAL	4,540.91	22,600.38	5,451.08	24,492.63	23,500.00	899.62	104.22
	OPERATING SUPPLIES TOTAL	4,540.91	22,600.38	5,451.08	24,492.63	23,500.00	899.62	104.22

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6212	PUMPKIN FESTIVAL	41.36	41.36			750.00	708.64	
	TOTAL	41.36	41.36	.00	.00	750.00	708.64	.00
	PUMPKIN FESTIVAL TOTAL	41.36	41.36	.00	.00	750.00	708.64	.00
21-202-6213	OPERATING JULY 4TH	1,688.62	3,829.60	581.60	3,517.58	4,500.00	670.40	78.17
	TOTAL	1,688.62	3,829.60	581.60	3,517.58	4,500.00	670.40	78.17
	OPERATING JULY 4TH TOTAL	1,688.62	3,829.60	581.60	3,517.58	4,500.00	670.40	78.17
21-202-6220	TOOLS/SMALL EQUIPMENT				150.00	500.00	500.00	30.00
	TOTAL	.00	.00	.00	150.00	500.00	500.00	30.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	150.00	500.00	500.00	30.00
21-202-6230	REFRESHMENT SUPPLIES		852.70				852.70-	
	TOTAL	.00	852.70	.00	.00	.00	852.70-	.00
	REFRESHMENT SUPPLIES TOTAL	.00	852.70	.00	.00	.00	852.70-	.00
21-202-6231	RECREATION SUPPLIES			842.05	946.55			
	TOTAL	.00	.00	842.05	946.55	.00	.00	.00
	RECREATION SUPPLIES TOTAL	.00	.00	842.05	946.55	.00	.00	.00
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	2,112.66	11,575.61	4,253.50	26,094.55	19,000.00	7,424.39	137.34
	TOTAL	2,112.66	11,575.61	4,253.50	26,094.55	19,000.00	7,424.39	137.34
	BASEBALL/SOFTBALL SUPPLIE TOTA	2,112.66	11,575.61	4,253.50	26,094.55	19,000.00	7,424.39	137.34
21-202-6237	CAMP/CLINIC EXPENSE		97.98				97.98-	
	TOTAL	.00	97.98	.00	.00	.00	97.98-	.00
	CAMP/CLINIC EXPENSE TOTAL	.00	97.98	.00	.00	.00	97.98-	.00
21-202-6901	MISCELLANEOUS	7.84	749.20-	6.48	17.20	24,750.00	25,499.20	.07

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SERVICE/FEE REVENUE TOTAL	17,491.29	80,121.42	19,129.18	83,465.89	344,200.00	264,078.58	24.25
22-046-4110	INTEREST	258.07	2,082.76	468.55	2,132.43	2,500.00	417.24	85.30
	TOTAL	258.07	2,082.76	468.55	2,132.43	2,500.00	417.24	85.30
	INTEREST TOTAL	258.07	2,082.76	468.55	2,132.43	2,500.00	417.24	85.30
22-046-4120	SILVER SNEAKERS	305.00	1,495.00		1,167.50	3,500.00	2,005.00	33.36
	TOTAL	305.00	1,495.00	.00	1,167.50	3,500.00	2,005.00	33.36
	SILVER SNEAKERS TOTAL	305.00	1,495.00	.00	1,167.50	3,500.00	2,005.00	33.36
22-046-4699	MISCELLANEOUS	463.95	463.95	383.90	410.90	1,500.00	1,036.05	27.39
	TOTAL	463.95	463.95	383.90	410.90	1,500.00	1,036.05	27.39
	MISCELLANEOUS TOTAL	463.95	463.95	383.90	410.90	1,500.00	1,036.05	27.39
	SALES REVENUE TOTAL	1,027.02	4,041.71	852.45	3,710.83	7,500.00	3,458.29	49.48
	TOTAL REVENUE	18,518.31	84,163.13	19,981.63	87,176.72	353,700.00	269,536.87	24.65
22-206-5509	MISC CAPITAL EXPENSE				14,415.00	6,500.00	6,500.00	221.77
	TOTAL	.00	.00	.00	14,415.00	6,500.00	6,500.00	221.77
	MISCELLANEOUS CAPITAL TOTAL	.00	.00	.00	14,415.00	6,500.00	6,500.00	221.77
22-206-5510	BUILDING IMPROVEMENTS			403.75	4,236.89	3,000.00	3,000.00	141.23
	TOTAL	.00	.00	403.75	4,236.89	3,000.00	3,000.00	141.23
	BUILDING IMPROVEMENTS TOTAL	.00	.00	403.75	4,236.89	3,000.00	3,000.00	141.23
22-206-6001	SALARIES & WAGES	8,791.33	52,306.24	8,936.56	49,111.91	148,500.00	96,193.76	33.07
	TOTAL	8,791.33	52,306.24	8,936.56	49,111.91	148,500.00	96,193.76	33.07
	SALARIES AND WAGES TOTAL	8,791.33	52,306.24	8,936.56	49,111.91	148,500.00	96,193.76	33.07
22-206-6010	AEB - PARKS AND REC	2,333.58	12,193.80	2,200.28	10,932.67	38,500.00	26,306.20	28.40

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	2,333.58	12,193.80	2,200.28	10,932.67	38,500.00	26,306.20	28.40
	ACCRUED EMPLOYEE BENEFITS TOTA	2,333.58	12,193.80	2,200.28	10,932.67	38,500.00	26,306.20	28.40
22-206-6101	POSTAGE & FREIGHT		358.50			1,000.00	641.50	
	TOTAL	.00	358.50	.00	.00	1,000.00	641.50	.00
	POSTAGE AND FREIGHT TOTAL	.00	358.50	.00	.00	1,000.00	641.50	.00
22-206-6110	PRINTING, ADVERTISING, PU		686.84		112.75	1,000.00	313.16	11.28
	TOTAL	.00	686.84	.00	112.75	1,000.00	313.16	11.28
	PRINTING AND PUBLICATIONS TOTA	.00	686.84	.00	112.75	1,000.00	313.16	11.28
22-206-6120	DUES, MBMRSH, SUBSCRIP,					1,250.00	1,250.00	
	TOTAL	.00	.00	.00	.00	1,250.00	1,250.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	1,250.00	1,250.00	.00
22-206-6130	UTILITIES - ELECTRICITY	129.57	2,177.08	2,742.39	8,051.35	26,000.00	23,822.92	30.97
	TOTAL	129.57	2,177.08	2,742.39	8,051.35	26,000.00	23,822.92	30.97
	UTILITIES - ELECTRICITY TOTAL	129.57	2,177.08	2,742.39	8,051.35	26,000.00	23,822.92	30.97
22-206-6131	UTILITIES - WATER	1,537.94	3,295.33	74.71	267.29	1,100.00	2,195.33-	24.30
	TOTAL	1,537.94	3,295.33	74.71	267.29	1,100.00	2,195.33-	24.30
	UTILITIES - WATER TOTAL	1,537.94	3,295.33	74.71	267.29	1,100.00	2,195.33-	24.30
22-206-6132	UTILITIES-NATURAL GAS	79.64	946.63	107.41	1,134.24	4,500.00	3,553.37	25.21
	TOTAL	79.64	946.63	107.41	1,134.24	4,500.00	3,553.37	25.21
	UTILITIES - NATURAL GAS TOTAL	79.64	946.63	107.41	1,134.24	4,500.00	3,553.37	25.21
22-206-6133	UTILITIES-TELEPHONE,FAX	87.32	463.71	87.44	549.94	1,600.00	1,136.29	34.37
	TOTAL	87.32	463.71	87.44	549.94	1,600.00	1,136.29	34.37

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITIES-PHONE, INTERNET TOTA	87.32	463.71	87.44	549.94	1,600.00	1,136.29	34.37
22-206-6150	CONTRACT LABOR	883.77	5,381.63	790.13	3,640.30	6,000.00	618.37	60.67
	TOTAL	883.77	5,381.63	790.13	3,640.30	6,000.00	618.37	60.67
	CONTRACT LABOR TOTAL	883.77	5,381.63	790.13	3,640.30	6,000.00	618.37	60.67
22-206-6160	REPAIR SERVICES		2,661.12		338.91	4,000.00	1,338.88	8.47
	TOTAL	.00	2,661.12	.00	338.91	4,000.00	1,338.88	8.47
	REPAIR SERVICE TOTAL	.00	2,661.12	.00	338.91	4,000.00	1,338.88	8.47
22-206-6170	MAINT. AGREEMENTS, LEASES	299.55	1,268.27		2,694.66	3,000.00	1,731.73	89.82
	TOTAL	299.55	1,268.27	.00	2,694.66	3,000.00	1,731.73	89.82
	MAINTENANCE AGREEMENT/LEA TOTA	299.55	1,268.27	.00	2,694.66	3,000.00	1,731.73	89.82
22-206-6190	INSURANCE		940.00			9,000.00	8,060.00	
	TOTAL	.00	940.00	.00	.00	9,000.00	8,060.00	.00
	INSURANCE TOTAL	.00	940.00	.00	.00	9,000.00	8,060.00	.00
22-206-6201	OFFICE SUPPLIES, FURNITUR	270.01	402.36	169.35	862.59	1,500.00	1,097.64	57.51
	TOTAL	270.01	402.36	169.35	862.59	1,500.00	1,097.64	57.51
	OFFICE SUPPLIES/FURNITURE TOTA	270.01	402.36	169.35	862.59	1,500.00	1,097.64	57.51
22-206-6210	OPERATION SUPPLIES	2,047.26	8,133.63	955.53	3,291.42	10,000.00	1,866.37	32.91
	TOTAL	2,047.26	8,133.63	955.53	3,291.42	10,000.00	1,866.37	32.91
	OPERATING SUPPLIES TOTAL	2,047.26	8,133.63	955.53	3,291.42	10,000.00	1,866.37	32.91
22-206-6220	TOOLS & SMALL EQUIPMENT				850.00-	300.00	300.00	283.33-
	TOTAL	.00	.00	.00	850.00-	300.00	300.00	283.33-
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	850.00-	300.00	300.00	283.33-

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
22-206-6230	REFRESHMENT SUPPLIES	378.48	6,063.43	923.02	3,023.99	13,000.00	6,936.57	23.26
	TOTAL	378.48	6,063.43	923.02	3,023.99	13,000.00	6,936.57	23.26
	REFRESHMENT SUPPLIES TOTAL	378.48	6,063.43	923.02	3,023.99	13,000.00	6,936.57	23.26
22-206-6231	RECREATION SUPPLIES	192.97	1,738.08		1,106.16	6,000.00	4,261.92	18.44
	TOTAL	192.97	1,738.08	.00	1,106.16	6,000.00	4,261.92	18.44
	RECREATION SUPPLIES TOTAL	192.97	1,738.08	.00	1,106.16	6,000.00	4,261.92	18.44
22-206-6235	BASKETBALL SUPPLIES					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	BASKETBALL SUPPLIES TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
22-206-6901	MISCELLANEOUS	45.90	251.45	64.76	523.03		251.45-	
	TOTAL	45.90	251.45	64.76	523.03	.00	251.45-	.00
	MISCELLANEOUS TOTAL	45.90	251.45	64.76	523.03	.00	251.45-	.00
22-206-8801	TRANS TO OTHER FUNDS					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
22-206-8808	TRANSFER TO POOL FUND					30,000.00	30,000.00	
	TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	TRANSFER TO POOL TOTAL	.00	.00	.00	.00	30,000.00	30,000.00	.00
	PARKS & RECREATION REC CE TOTA	17,077.32	99,268.10	17,455.33	103,443.10	322,750.00	223,481.90	32.05
	TOTAL EXPENSES	17,077.32	99,268.10	17,455.33	103,443.10	322,750.00	223,481.90	32.05
	RECREATION CENTER TOTAL	1,440.99	15,104.97-	2,526.30	16,266.38-	30,950.00	46,054.97	52.56-

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TAX REVENUE TOTAL	1,741.35	8,818.17	1,767.65	8,963.12	303,734.00	294,915.83	2.95
23-043-4300	LIBRARY GRANT		2,526.00		97.25	2,250.00	276.00-	4.32
	TOTAL	.00	2,526.00	.00	97.25	2,250.00	276.00-	4.32
	LIBRARY GRANT TOTAL	.00	2,526.00	.00	97.25	2,250.00	276.00-	4.32
23-043-4306	ARTS & ENTERTAINER TAX		981.47		1,016.82		981.47-	
	TOTAL	.00	981.47	.00	1,016.82	.00	981.47-	.00
	ARTS & ENTERTAINMENT TAX TOTA	.00	981.47	.00	1,016.82	.00	981.47-	.00
23-043-4310	STATE AID		718.96		717.86	100.00	618.96-	717.86
	TOTAL	.00	718.96	.00	717.86	100.00	618.96-	717.86
	STATE AID TOTAL	.00	718.96	.00	717.86	100.00	618.96-	717.86
	GRANT REVENUE TOTAL	.00	4,226.43	.00	1,831.93	2,350.00	1,876.43-	77.95
23-045-4200	FINES, FEES, & COSTS	814.00	2,882.07	384.23	1,677.53		2,882.07-	
	TOTAL	814.00	2,882.07	384.23	1,677.53	.00	2,882.07-	.00
	FINES, FEES, COSTS TOTAL	814.00	2,882.07	384.23	1,677.53	.00	2,882.07-	.00
	FINE REVENUE TOTAL	814.00	2,882.07	384.23	1,677.53	.00	2,882.07-	.00
23-046-4110	INTEREST	620.44	1,993.38	50.13	189.71	150.00	1,843.38-	126.47
	TOTAL	620.44	1,993.38	50.13	189.71	150.00	1,843.38-	126.47
	INTEREST TOTAL	620.44	1,993.38	50.13	189.71	150.00	1,843.38-	126.47
23-046-4699	DONATIONS - MISCELLANEOUS	50.00	1,320.00	22.50	122.50	1,000.00	320.00-	12.25
	TOTAL	50.00	1,320.00	22.50	122.50	1,000.00	320.00-	12.25
	MISCELLANEOUS TOTAL	50.00	1,320.00	22.50	122.50	1,000.00	320.00-	12.25

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
23-301-8806	SALES REVENUE TOTAL	670.44	3,313.38	72.63	312.21	1,150.00	2,163.38-	27.15
	TOTAL REVENUE	3,225.79	19,240.05	2,224.51	12,784.79	307,234.00	287,993.95	4.16
	TRANSFER TO LIBRARY DISTR	3,017.84	19,032.10	2,224.51	12,784.79	307,234.00	288,201.90	4.16
	TOTAL	3,017.84	19,032.10	2,224.51	12,784.79	307,234.00	288,201.90	4.16
	TRANSFER TO LIBRARY TOTAL	3,017.84	19,032.10	2,224.51	12,784.79	307,234.00	288,201.90	4.16
	OPERATIONS AND ADMINISTRA TOTA	3,017.84	19,032.10	2,224.51	12,784.79	307,234.00	288,201.90	4.16
	TOTAL EXPENSES	3,017.84	19,032.10	2,224.51	12,784.79	307,234.00	288,201.90	4.16
	LIBRARY TOTAL	207.95	207.95	.00	.00	.00	207.95-	.00
	LIBRARY DEBT SERVICE FUND	1.91	1.91				1.91-	
	TOTAL	1.91	1.91	.00	.00	.00	1.91-	.00
24-041-4002	PERSONAL PROPERTY TAX CUR TOTA	1.91	1.91	.00	.00	.00	1.91-	.00
	TAXES DELINQUENT 2ND YEAR	.46	7.53	44.75	185.97	223.00	215.47	83.39
	TOTAL	.46	7.53	44.75	185.97	223.00	215.47	83.39
24-041-4013	PROPERTY TAX DELINQUENT 2 TOTA	.46	7.53	44.75	185.97	223.00	215.47	83.39
	INTEREST & PENALTIES	54.71	97.24	14.00	65.59	89.00	8.24-	73.70
	TOTAL	54.71	97.24	14.00	65.59	89.00	8.24-	73.70
24-041-4023	INTEREST & PENALTY - PROP TOTA	54.71	97.24	14.00	65.59	89.00	8.24-	73.70
	TAX REVENUE TOTAL	57.08	106.68	58.75	251.56	312.00	205.32	80.63
	INTEREST INCOME	.11	1.47	.45	1.77	4.00	2.53	44.25
24-046-4110	TOTAL	.11	1.47	.45	1.77	4.00	2.53	44.25

25-041-4020	PARK & RECREATION SALES TAX	16,262.05	66,710.69	17,769.80	73,838.62	210,000.00	143,289.31	35.16
	TOTAL	16,262.05	66,710.69	17,769.80	73,838.62	210,000.00	143,289.31	35.16
	SALES TAX TOTAL	16,262.05	66,710.69	17,769.80	73,838.62	210,000.00	143,289.31	35.16
	TAX REVENUE TOTAL	16,262.05	66,710.69	17,769.80	73,838.62	210,000.00	143,289.31	35.16
25-046-4110	INTEREST	406.54	1,437.48	354.68	1,106.75	4,200.00	2,762.52	26.35
	TOTAL	406.54	1,437.48	354.68	1,106.75	4,200.00	2,762.52	26.35
	INTEREST TOTAL	406.54	1,437.48	354.68	1,106.75	4,200.00	2,762.52	26.35

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
25-046-4690	CONTRIB - FRIENDS OF PARK			2,500.00	2,500.00			
	TOTAL	.00	.00	2,500.00	2,500.00	.00	.00	.00
	OTHER CONTRIBUTIONS TOTAL	.00	.00	2,500.00	2,500.00	.00	.00	.00
	SALES REVENUE TOTAL	406.54	1,437.48	2,854.68	3,606.75	4,200.00	2,762.52	85.88
	TOTAL REVENUE	16,668.59	68,148.17	20,624.48	77,445.37	214,200.00	146,051.83	36.16
	PARK SALES TAX TOTAL	16,668.59	68,148.17	20,624.48	77,445.37	214,200.00	146,051.83	36.16
26-044-4792	EAST ANNEX FUND RENTAL FEES	1,800.00	7,350.00				7,350.00-	
	TOTAL	1,800.00	7,350.00	.00	.00	.00	7,350.00-	.00
	RENTAL FEES TOTAL	1,800.00	7,350.00	.00	.00	.00	7,350.00-	.00
	SERVICE/FEE REVENUE TOTAL	1,800.00	7,350.00	.00	.00	.00	7,350.00-	.00
	TOTAL REVENUE	1,800.00	7,350.00	.00	.00	.00	7,350.00-	.00
26-203-6133	UTILITIES-PHONE, INTERNET, FAX	141.47	501.70				501.70-	
	TOTAL	141.47	501.70	.00	.00	.00	501.70-	.00
	UTILITIES-PHONE, INTERNET TOTA	141.47	501.70	.00	.00	.00	501.70-	.00
26-203-6150	CONTRACT LABOR	237.50	237.50				237.50-	
	TOTAL	237.50	237.50	.00	.00	.00	237.50-	.00
	CONTRACT LABOR TOTAL	237.50	237.50	.00	.00	.00	237.50-	.00
26-203-6160	REPAIR SERVICES	225.00	225.00				225.00-	
	TOTAL	225.00	225.00	.00	.00	.00	225.00-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	REPAIR SERVICE TOTAL	225.00	225.00	.00	.00	.00	225.00-	.00
	EAST ANNEX OPERATIONS TOTAL	603.97	964.20	.00	.00	.00	964.20-	.00
	TOTAL EXPENSES	603.97	964.20	.00	.00	.00	964.20-	.00
	EAST ANNEX TOTAL	1,196.03	6,385.80	.00	.00	.00	6,385.80-	.00
27-040-4453	CEMETERY FUND							
	TRANSFER FROM ELEC FUND		30,000.00		30,000.00	25,000.00	5,000.00-	120.00
	TOTAL	.00	30,000.00	.00	30,000.00	25,000.00	5,000.00-	120.00
	TRANSFER FROM ELECTRIC TOTAL	.00	30,000.00	.00	30,000.00	25,000.00	5,000.00-	120.00
	TRANSFER FROM OTHER FUNDS TOTA	.00	30,000.00	.00	30,000.00	25,000.00	5,000.00-	120.00
27-044-4732	CEMETERY BURIAL CHARGES		2,075.00	525.00	2,750.00	11,575.00	9,500.00	23.76
	TOTAL	.00	2,075.00	525.00	2,750.00	11,575.00	9,500.00	23.76
	CEMETARY BURIAL CHARGES TOTAL	.00	2,075.00	525.00	2,750.00	11,575.00	9,500.00	23.76
	SERVICE/FEE REVENUE TOTAL	.00	2,075.00	525.00	2,750.00	11,575.00	9,500.00	23.76
27-046-4110	INTEREST	731.16	2,964.21	626.93	2,255.60	1,200.00	1,764.21-	187.97
	TOTAL	731.16	2,964.21	626.93	2,255.60	1,200.00	1,764.21-	187.97
	INTEREST TOTAL	731.16	2,964.21	626.93	2,255.60	1,200.00	1,764.21-	187.97
27-046-4640	SALE OF CEMETERY LOTS		1,200.00	1,200.00	5,400.00	5,500.00	4,300.00	98.18
	TOTAL	.00	1,200.00	1,200.00	5,400.00	5,500.00	4,300.00	98.18
	SALE OF CEMATARY LOTS TOTAL	.00	1,200.00	1,200.00	5,400.00	5,500.00	4,300.00	98.18
27-046-4643	CEMETERY CONTRIBUTIONS		2,359.00		2,280.00	2,000.00	359.00-	114.00
	TOTAL	.00	2,359.00	.00	2,280.00	2,000.00	359.00-	114.00

		CALENDAR YEAR 2010, FISCAL YEAR 2010	CALENDAR YEAR 2011, FISCAL YEAR 2011	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D					
	CEMETARY CONTRIBUTIONS TOTAL	.00	2,359.00	.00	2,280.00	2,000.00	359.00	114.00
		=====	=====	=====	=====	=====	=====	=====
	SALES REVENUE TOTAL	731.16	6,523.21	1,826.93	9,935.60	8,700.00	2,176.79	114.20
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	TOTAL REVENUE	731.16	38,598.21	2,351.93	42,685.60	45,275.00	6,676.79	94.28
27-211-6001	SALARIES AND WAGES	213.44	1,220.40	55.58	640.51	2,529.00	1,308.60	25.33
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	TOTAL	213.44	1,220.40	55.58	640.51	2,529.00	1,308.60	25.33
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	SALARIES AND WAGES TOTAL	213.44	1,220.40	55.58	640.51	2,529.00	1,308.60	25.33
27-211-6002	OVERTIME WAGES		62.78	71.46	605.97	618.00	555.22	98.05
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	TOTAL	.00	62.78	71.46	605.97	618.00	555.22	98.05
		-----	-----	-----	-----	-----	-----	-----
	OVERTIME WAGES TOTAL	.00	62.78	71.46	605.97	618.00	555.22	98.05
27-211-6010	ACCRUED EMPLOYEE BENEFITS	118.18	522.33	65.27	564.15	1,553.00	1,030.67	36.33
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	TOTAL	118.18	522.33	65.27	564.15	1,553.00	1,030.67	36.33
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	ACCRUED EMPLOYEE BENEFITS TOTA	118.18	522.33	65.27	564.15	1,553.00	1,030.67	36.33
27-211-6110	PRINTING/PUBLICATIONS & A	135.52	470.64	131.52	461.47	500.00	29.36	92.29
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	TOTAL	135.52	470.64	131.52	461.47	500.00	29.36	92.29
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	PRINTING AND PUBLICATIONS TOTA	135.52	470.64	131.52	461.47	500.00	29.36	92.29
27-211-6150	CONTRACT LABOR	2,908.69	14,609.76	3,296.43	13,985.72	29,000.00	14,390.24	48.23
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	TOTAL	2,908.69	14,609.76	3,296.43	13,985.72	29,000.00	14,390.24	48.23
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	CONTRACT LABOR TOTAL	2,908.69	14,609.76	3,296.43	13,985.72	29,000.00	14,390.24	48.23
27-211-6201	OFFICE SUPPLIES, FURNITUR				29.68	150.00	150.00	19.79
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	TOTAL	.00	.00	.00	29.68	150.00	150.00	19.79
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	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	29.68	150.00	150.00	19.79
27-211-6210	OPERATING SUPPLIES				254.08	200.00	200.00	127.04

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	254.08	200.00	200.00	127.04
	OPERATING SUPPLIES TOTAL	.00	.00	.00	254.08	200.00	200.00	127.04
	OPERATIONS TOTAL	3,375.83	16,885.91	3,620.26	16,541.58	34,550.00	17,664.09	47.88
	TOTAL EXPENSES	3,375.83	16,885.91	3,620.26	16,541.58	34,550.00	17,664.09	47.88
	CEMETERY TOTAL	2,644.67-	21,712.30	1,268.33-	26,144.02	10,725.00	10,987.30-	243.77
28-046-4110		AVENUE OF FLAGS FUND						
	INTEREST	26.94	110.62	22.90	73.82	200.00	89.38	36.91
	TOTAL	26.94	110.62	22.90	73.82	200.00	89.38	36.91
	INTEREST TOTAL	26.94	110.62	22.90	73.82	200.00	89.38	36.91
28-046-4690		1,725.00	2,025.00	100.00	2,875.00	2,000.00	25.00-	143.75
	DONATIONS - FLAGS/POLE/PL	1,725.00	2,025.00	100.00	2,875.00	2,000.00	25.00-	143.75
	TOTAL	1,725.00	2,025.00	100.00	2,875.00	2,000.00	25.00-	143.75
	OTHER CONTRIBUTIONS TOTAL	1,725.00	2,025.00	100.00	2,875.00	2,000.00	25.00-	143.75
	SALES REVENUE TOTAL	1,751.94	2,135.62	122.90	2,948.82	2,200.00	64.38	134.04
	TOTAL REVENUE	1,751.94	2,135.62	122.90	2,948.82	2,200.00	64.38	134.04
28-220-6110		65.92	271.92	64.00	64.00	253.00	18.92-	25.30
	ADVERTISING	65.92	271.92	64.00	64.00	253.00	18.92-	25.30
	TOTAL	65.92	271.92	64.00	64.00	253.00	18.92-	25.30
	PRINTING AND PUBLICATIONS TOTA	65.92	271.92	64.00	64.00	253.00	18.92-	25.30
28-220-6201						100.00	100.00	
	OFFICE SUPPLIES, FURNITUR					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	100.00	100.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
28-220-6210	OPERATING SUPPLIES	598.00	668.51		104.26	2,500.00	1,831.49	4.17
	TOTAL	598.00	668.51	.00	104.26	2,500.00	1,831.49	4.17
	OPERATING SUPPLIES TOTAL	598.00	668.51	.00	104.26	2,500.00	1,831.49	4.17
	MEMORIALS - AVENUE OF FLA TOTA	663.92	940.43	64.00	168.26	2,853.00	1,912.57	5.90
	TOTAL EXPENSES	663.92	940.43	64.00	168.26	2,853.00	1,912.57	5.90
	AVENUE OF FLAGS TOTAL	1,088.02	1,195.19	58.90	2,780.56	653.00-	1,848.19-	425.81-
29-041-4020	STATE LOCAL SALES TAX	16,262.06	66,710.69	17,769.82	73,838.66	210,000.00	143,289.31	35.16
	TOTAL	16,262.06	66,710.69	17,769.82	73,838.66	210,000.00	143,289.31	35.16
	SALES TAX TOTAL	16,262.06	66,710.69	17,769.82	73,838.66	210,000.00	143,289.31	35.16
	TAX REVENUE TOTAL	16,262.06	66,710.69	17,769.82	73,838.66	210,000.00	143,289.31	35.16
29-043-4330	CDBG GRANT REVENUE					200,000.00	200,000.00	
	TOTAL	.00	.00	.00	.00	200,000.00	200,000.00	.00
	CDBG GRANT REVENUE TOTAL	.00	.00	.00	.00	200,000.00	200,000.00	.00
29-043-4350	COUNTY GRANT-REVENUE SHAR					70,000.00	70,000.00	
	TOTAL	.00	.00	.00	.00	70,000.00	70,000.00	.00
	COUNTY GRANT TOTAL	.00	.00	.00	.00	70,000.00	70,000.00	.00
	GRANT REVENUE TOTAL	.00	.00	.00	.00	270,000.00	270,000.00	.00
	TOTAL REVENUE	16,262.06	66,710.69	17,769.82	73,838.66	480,000.00	413,289.31	15.38
29-300-5509	MISCELLANEOUS		60,529.19			781,542.00	721,012.81	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	HIGHWAYS & STREETS - SPEC TOTA	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	TOTAL EXPENSES	.00	60,529.19	.00	.00	781,542.00	721,012.81	.00
	TRANSPORTATION SALES TAX TOTA	16,262.06	6,181.50	17,769.82	73,838.66	301,542.00-	307,723.50-	24.49-
WATER FUND FUND								
31-047-4110	INTEREST	691.49	2,760.26	780.92	2,905.73	3,800.00	1,039.74	76.47
	TOTAL	691.49	2,760.26	780.92	2,905.73	3,800.00	1,039.74	76.47
	INTEREST TOTAL	691.49	2,760.26	780.92	2,905.73	3,800.00	1,039.74	76.47
31-047-4501	METERED SALES	59,925.35	208,585.67	74,683.49	201,225.65	688,500.00	479,914.33	29.23
	TOTAL	59,925.35	208,585.67	74,683.49	201,225.65	688,500.00	479,914.33	29.23
	METERED SALES TOTAL	59,925.35	208,585.67	74,683.49	201,225.65	688,500.00	479,914.33	29.23
31-047-4510	INSTALLATION CHARGES	2,025.00	6,082.99	100.00	3,518.76	4,500.00	1,582.99-	78.19
	TOTAL	2,025.00	6,082.99	100.00	3,518.76	4,500.00	1,582.99-	78.19
	INSTALLATION CHARGES TOTAL	2,025.00	6,082.99	100.00	3,518.76	4,500.00	1,582.99-	78.19
31-047-4513	PRIMACY	538.67	2,138.67	560.34	2,109.98	6,200.00	4,061.33	34.03
	TOTAL	538.67	2,138.67	560.34	2,109.98	6,200.00	4,061.33	34.03
	PRIMACY TOTAL	538.67	2,138.67	560.34	2,109.98	6,200.00	4,061.33	34.03
31-047-4519	PENALTIES	2,964.61	10,564.74	3,297.52	11,004.19	35,000.00	24,435.26	31.44
	TOTAL	2,964.61	10,564.74	3,297.52	11,004.19	35,000.00	24,435.26	31.44
	PENALTIES TOTAL	2,964.61	10,564.74	3,297.52	11,004.19	35,000.00	24,435.26	31.44

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-047-4699	MISCELLANEOUS	518.92	2,196.88	445.00	1,157.86	4,000.00	1,803.12	28.95
	TOTAL	518.92	2,196.88	445.00	1,157.86	4,000.00	1,803.12	28.95
	MISCELLANEOUS TOTAL	518.92	2,196.88	445.00	1,157.86	4,000.00	1,803.12	28.95
	UTILITY REVENUE TOTAL	66,664.04	232,329.21	79,867.27	221,922.17	742,000.00	509,670.79	29.91
	TOTAL REVENUE	66,664.04	232,329.21	79,867.27	221,922.17	742,000.00	509,670.79	29.91
31-047-5508	OTHER EQUIPMENT					6,090.00	6,090.00	
	TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	UTILITY REVENUE TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
31-302-5506	DATA PROCESSING EQUIPMENT	92.78	227.63	126.15	126.15	363.00	135.37	34.75
	TOTAL	92.78	227.63	126.15	126.15	363.00	135.37	34.75
	DATA PROCESSING EQUIPMENT TOTA	92.78	227.63	126.15	126.15	363.00	135.37	34.75
31-302-6001	SALARIES AND WAGES	1,098.04	4,903.54	829.28	3,999.34	12,595.00	7,691.46	31.75
	TOTAL	1,098.04	4,903.54	829.28	3,999.34	12,595.00	7,691.46	31.75
	SALARIES AND WAGES TOTAL	1,098.04	4,903.54	829.28	3,999.34	12,595.00	7,691.46	31.75
31-302-6002	OVERTIME WAGES	66.98	319.96	46.01	268.09	1,096.00	776.04	24.46
	TOTAL	66.98	319.96	46.01	268.09	1,096.00	776.04	24.46
	OVERTIME WAGES TOTAL	66.98	319.96	46.01	268.09	1,096.00	776.04	24.46
31-302-6010	ACCURED EMPLOYEE BENF.	681.23	2,935.92	561.60	2,278.02	6,205.00	3,269.08	36.71
	TOTAL	681.23	2,935.92	561.60	2,278.02	6,205.00	3,269.08	36.71
	ACCRUED EMPLOYEE BENEFITS TOTA	681.23	2,935.92	561.60	2,278.02	6,205.00	3,269.08	36.71

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-302-6101	POSTAGE AND FREIGHT	448.36	668.44	82.69	699.70	1,813.00	1,144.56	38.59
	TOTAL	448.36	668.44	82.69	699.70	1,813.00	1,144.56	38.59
	POSTAGE AND FREIGHT TOTAL	448.36	668.44	82.69	699.70	1,813.00	1,144.56	38.59
31-302-6110	PRINTING,PUBLICATIONS,ADV					218.00	218.00	
	TOTAL	.00	.00	.00	.00	218.00	218.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	218.00	218.00	.00
31-302-6133	UTILITIES-TELEPHONE/FAX	143.43	572.13	25.00	50.00	73.00	499.13-	68.49
	TOTAL	143.43	572.13	25.00	50.00	73.00	499.13-	68.49
	UTILITIES-PHONE,INTERNET TOTA	143.43	572.13	25.00	50.00	73.00	499.13-	68.49
31-302-6150	CONTRACT LABOR	100.72	5,048.14	58.00	232.00	2,900.00	2,148.14-	8.00
	TOTAL	100.72	5,048.14	58.00	232.00	2,900.00	2,148.14-	8.00
	CONTRACT LABOR TOTAL	100.72	5,048.14	58.00	232.00	2,900.00	2,148.14-	8.00
31-302-6170	MAINT. AGREEMENTS & LEASE	663.98	884.56	45.38	230.78	870.00	14.56-	26.53
	TOTAL	663.98	884.56	45.38	230.78	870.00	14.56-	26.53
	MAINTENANCE AGREEMENT/LEA TOTA	663.98	884.56	45.38	230.78	870.00	14.56-	26.53
31-302-6180	MEALS, LODGING, TRAVEL	8.70	8.70				8.70-	
	TOTAL	8.70	8.70	.00	.00	.00	8.70-	.00
	MEALS /LODGING /TRAVEL TOTAL	8.70	8.70	.00	.00	.00	8.70-	.00
31-302-6201	OFFICE SUP., FURITURE, EQUI	10.58	49.14			363.00	313.86	
	TOTAL	10.58	49.14	.00	.00	363.00	313.86	.00
	OFFICE SUPPLIES/FURNITURE TOTA	10.58	49.14	.00	.00	363.00	313.86	.00
31-302-6210	OPERATING SUPPLIES		141.26		112.88	290.00	148.74	38.92

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	141.26	.00	112.88	290.00	148.74	38.92
	OPERATING SUPPLIES TOTAL	.00	141.26	.00	112.88	290.00	148.74	38.92
31-302-6320	BAD DEBTS					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
31-302-6901	MISCELLANEOUS	105.52	2,508.42	42.38	204.43	700.00	1,808.42-	29.20
	TOTAL	105.52	2,508.42	42.38	204.43	700.00	1,808.42-	29.20
	MISCELLANEOUS TOTAL	105.52	2,508.42	42.38	204.43	700.00	1,808.42-	29.20
	WATER UTILITY - COMMUNICA TOTA	3,420.32	18,267.84	1,816.49	8,201.39	29,486.00	11,218.16	27.81
31-303-5506	DATA PROCESSING EQUIPMENT					750.00	750.00	
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	.00	.00	.00	750.00	750.00	.00
31-303-5510	BUILDING IMPROVEMENT					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
31-303-6001	SALARIES AND WAGES		43.56		47.45	522.00	478.44	9.09
	TOTAL	.00	43.56	.00	47.45	522.00	478.44	9.09
	SALARIES AND WAGES TOTAL	.00	43.56	.00	47.45	522.00	478.44	9.09
31-303-6010	ACCRUED EMPLOYEE BENEFITS		21.87		24.07	318.00	296.13	7.57
	TOTAL	.00	21.87	.00	24.07	318.00	296.13	7.57
	ACCRUED EMPLOYEE BENEFITS TOTA	.00	21.87	.00	24.07	318.00	296.13	7.57
31-303-6130	UTILITIES, ELECTRICITY	5,016.24	15,502.63	4,703.68	10,405.60	50,000.00	34,497.37	20.81

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	5,016.24	15,502.63	4,703.68	10,405.60	50,000.00	34,497.37	20.81
	UTILITIES - ELECTRICITY TOTAL	5,016.24	15,502.63	4,703.68	10,405.60	50,000.00	34,497.37	20.81
31-303-6150	CONTRACT LABOR		77.00		40.00	100.00	23.00	40.00
	TOTAL	.00	77.00	.00	40.00	100.00	23.00	40.00
	CONTRACT LABOR TOTAL	.00	77.00	.00	40.00	100.00	23.00	40.00
31-303-6160	REPAIR SERVICES					25,000.00	25,000.00	
	TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	25,000.00	25,000.00	.00
31-303-6170	MAINT AGREEMENTS & LEASES				1,800.00	2,700.00	2,700.00	66.67
	TOTAL	.00	.00	.00	1,800.00	2,700.00	2,700.00	66.67
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	1,800.00	2,700.00	2,700.00	66.67
31-303-6210	OPERATING SUPPLIES					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
31-303-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-303-6901	MISCELLANEOUS					50,000.00	50,000.00	
	TOTAL	.00	.00	.00	.00	50,000.00	50,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	50,000.00	50,000.00	.00
	WATER UTILITY - WATER WEL TOTA	5,016.24	15,645.06	4,703.68	12,317.12	137,390.00	121,744.94	8.97
31-305-6210	OPERATING SUPPLIES				4.25			

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	4.25	.00	.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	4.25	.00	.00	.00
	WATER UTILITY TOTAL	.00	.00	.00	4.25	.00	.00	.00
31-306-5502	VEHICLES		2,605.75				2,605.75-	
	TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
	VEHICLES TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
31-306-5505	TOOLS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TOOLS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-306-6001	SALARIES AND WAGES	3,725.93	14,899.88	5,462.21	19,109.21	41,226.00	26,326.12	46.35
	TOTAL	3,725.93	14,899.88	5,462.21	19,109.21	41,226.00	26,326.12	46.35
	SALARIES AND WAGES TOTAL	3,725.93	14,899.88	5,462.21	19,109.21	41,226.00	26,326.12	46.35
31-306-6002	OVERTIME WAGES	1,077.06	3,427.15	589.01	2,022.04	4,611.00	1,183.85	43.85
	TOTAL	1,077.06	3,427.15	589.01	2,022.04	4,611.00	1,183.85	43.85
	OVERTIME WAGES TOTAL	1,077.06	3,427.15	589.01	2,022.04	4,611.00	1,183.85	43.85
31-306-6010	ACCRUED EMPLOYEE BENEFITS	3,093.69	11,485.07	3,754.24	12,260.61	27,210.00	15,724.93	45.06
	TOTAL	3,093.69	11,485.07	3,754.24	12,260.61	27,210.00	15,724.93	45.06
	ACCRUED EMPLOYEE BENEFITS TOTA	3,093.69	11,485.07	3,754.24	12,260.61	27,210.00	15,724.93	45.06
31-306-6101	POSTAGE AND FREIGHT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-306-6110	PRINTING PUBLICATION & AD				136.94	150.00	150.00	91.29

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	136.94	150.00	150.00	91.29
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	136.94	150.00	150.00	91.29
31-306-6120	Dues, Member, Subscrip				590.00	1,500.00	1,500.00	39.33
	TOTAL	.00	.00	.00	590.00	1,500.00	1,500.00	39.33
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	590.00	1,500.00	1,500.00	39.33
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE	5,890.64	27,939.14			10,000.00	17,939.14-	
	TOTAL	5,890.64	27,939.14	.00	.00	10,000.00	17,939.14-	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	5,890.64	27,939.14	.00	.00	10,000.00	17,939.14-	.00
31-306-6150	CONTRACT LABOR	77.00	243.75	4.25	221.87	5,000.00	4,756.25	4.44
	TOTAL	77.00	243.75	4.25	221.87	5,000.00	4,756.25	4.44
	CONTRACT LABOR TOTAL	77.00	243.75	4.25	221.87	5,000.00	4,756.25	4.44
31-306-6160	REPAIR SERVICE					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-306-6170	MAINT AGREEMENTS & LEASES	50.00	1,900.00	50.00	55.00	600.00	1,300.00-	9.17
	TOTAL	50.00	1,900.00	50.00	55.00	600.00	1,300.00-	9.17
	MAINTENANCE AGREEMENT/LEA TOTA	50.00	1,900.00	50.00	55.00	600.00	1,300.00-	9.17
31-306-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	250.00	250.00	.00
31-306-6201	OFFICE SUPPLIES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
31-306-6210	OPERATING SUPPLIES	153.09	3,750.20	4,116.90	22,221.90	60,000.00	56,249.80	37.04
	TOTAL	153.09	3,750.20	4,116.90	22,221.90	60,000.00	56,249.80	37.04
	OPERATING SUPPLIES TOTAL	153.09	3,750.20	4,116.90	22,221.90	60,000.00	56,249.80	37.04
31-306-6220	TOOLS AND SMALL EQUIPMENT		915.25		425.00	5,000.00	4,084.75	8.50
	TOTAL	.00	915.25	.00	425.00	5,000.00	4,084.75	8.50
	TOOLS/SMALL EQUIPMENT TOTAL	.00	915.25	.00	425.00	5,000.00	4,084.75	8.50
31-306-6490	EQUIPMENT USE CHARGES	2,791.04	8,998.52	1,644.70	8,329.47	25,000.00	16,001.48	33.32
	TOTAL	2,791.04	8,998.52	1,644.70	8,329.47	25,000.00	16,001.48	33.32
	EQUIPMENT USE CHARGE TOTAL	2,791.04	8,998.52	1,644.70	8,329.47	25,000.00	16,001.48	33.32
31-306-6901	MISCELLANEOUS					225.00	225.00	
	TOTAL	.00	.00	.00	.00	225.00	225.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	225.00	225.00	.00
	WATER UTILITY - WATER DIS TOTA	16,858.45	76,164.71	15,621.31	65,372.04	183,322.00	107,157.29	35.66
31-307-6001	SALARIES AND WAGES	2,037.84	11,818.85	2,956.03	14,412.55	37,992.00	26,173.15	37.94
	TOTAL	2,037.84	11,818.85	2,956.03	14,412.55	37,992.00	26,173.15	37.94
	SALARIES AND WAGES TOTAL	2,037.84	11,818.85	2,956.03	14,412.55	37,992.00	26,173.15	37.94
31-307-6002	OVERTIME WAGES		764.66	46.98	661.67	2,418.00	1,653.34	27.36
	TOTAL	.00	764.66	46.98	661.67	2,418.00	1,653.34	27.36
	OVERTIME WAGES TOTAL	.00	764.66	46.98	661.67	2,418.00	1,653.34	27.36
31-307-6010	ACCURED EMPLOYEE BENEFITS	1,359.23	7,206.59	1,892.77	8,231.41	23,945.00	16,738.41	34.38
	TOTAL	1,359.23	7,206.59	1,892.77	8,231.41	23,945.00	16,738.41	34.38

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTA	1,359.23	7,206.59	1,892.77	8,231.41	23,945.00	16,738.41	34.38
31-307-6101	POSTAGE AND FREIGHT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
31-307-6120	DUES/MEMBER/SUBS/TUITION					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	150.00	150.00	.00
31-307-6150	CONTRACT LABOR				2,887.00	3,500.00	3,500.00	82.49
	TOTAL	.00	.00	.00	2,887.00	3,500.00	3,500.00	82.49
	CONTRACT LABOR TOTAL	.00	.00	.00	2,887.00	3,500.00	3,500.00	82.49
31-307-6160	REPAIR SERVICES	410.00	410.00			300.00	110.00-	
	TOTAL	410.00	410.00	.00	.00	300.00	110.00-	.00
	REPAIR SERVICE TOTAL	410.00	410.00	.00	.00	300.00	110.00-	.00
31-307-6170	MAINT AGREEMENTS & LEASES					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	3,000.00	3,000.00	.00
31-307-6180	MEALS LODGING TRAVEL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-307-6210	OPERATING SUPPLIES	1,340.00	7,966.00	2,153.05	11,615.97	40,000.00	32,034.00	29.04
	TOTAL	1,340.00	7,966.00	2,153.05	11,615.97	40,000.00	32,034.00	29.04
	OPERATING SUPPLIES TOTAL	1,340.00	7,966.00	2,153.05	11,615.97	40,000.00	32,034.00	29.04

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-307-6220	TOOLS/SMALL EQUIPMENT		179.00			2,000.00	1,821.00	
	TOTAL	.00	179.00	.00	.00	2,000.00	1,821.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	179.00	.00	.00	2,000.00	1,821.00	.00
31-307-6420	EQUIPMENT PARTS AND SUPPL					2,500.00	2,500.00	
	TOTAL	.00	.00	.00	.00	2,500.00	2,500.00	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
31-307-6450	EQUIPMENT RENTAL					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-307-6490	EQUIPMENT USE CHARGES	271.46	1,305.26			2,500.00	1,194.74	
	TOTAL	271.46	1,305.26	.00	.00	2,500.00	1,194.74	.00
	EQUIPMENT USE CHARGE TOTAL	271.46	1,305.26	.00	.00	2,500.00	1,194.74	.00
31-307-6901	MISCELLANEOUS		76.00-			104,565.00	104,641.00	
	TOTAL	.00	76.00-	.00	.00	104,565.00	104,641.00	.00
	MISCELLANEOUS TOTAL	.00	76.00-	.00	.00	104,565.00	104,641.00	.00
	WATER UTILITY - WATER TRE TOTA	5,418.53	29,574.36	7,048.83	37,808.60	224,570.00	194,995.64	16.84
31-309-5510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	BUILDING IMPROVEMENTS TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
31-309-6001	SALARIES AND WAGES	293.12	366.40	56.84	245.30	722.00	355.60	33.98
	TOTAL	293.12	366.40	56.84	245.30	722.00	355.60	33.98
	SALARIES AND WAGES TOTAL	293.12	366.40	56.84	245.30	722.00	355.60	33.98

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-309-6002	OVERTIME WAGES					653.00	653.00	
	TOTAL	.00	.00	.00	.00	653.00	653.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	653.00	653.00	.00
31-309-6010	ACCRUED EMPLOYEE BENEFITS	197.68	244.21	39.89	137.05	653.00	408.79	20.99
	TOTAL	197.68	244.21	39.89	137.05	653.00	408.79	20.99
	ACCRUED EMPLOYEE BENEFITS TOTA	197.68	244.21	39.89	137.05	653.00	408.79	20.99
31-309-6101	POSTAGE AND FREIGHT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
31-309-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	50.00	50.00	.00
31-309-6132	UTILITIES-NATURAL GAS, PR	90.25	912.63	161.04	853.70	3,500.00	2,587.37	24.39
	TOTAL	90.25	912.63	161.04	853.70	3,500.00	2,587.37	24.39
	UTILITIES - NATURAL GAS TOTAL	90.25	912.63	161.04	853.70	3,500.00	2,587.37	24.39
31-309-6133	UTILITIES-TELEPHONE-FAX	231.95	1,225.96	250.75	989.88	2,750.00	1,524.04	36.00
	TOTAL	231.95	1,225.96	250.75	989.88	2,750.00	1,524.04	36.00
	UTILITIES-PHONE, INTERNET TOTA	231.95	1,225.96	250.75	989.88	2,750.00	1,524.04	36.00
31-309-6150	CONTRACT LABOR	122.64	1,988.56	90.06	360.24	1,500.00	488.56-	24.02
	TOTAL	122.64	1,988.56	90.06	360.24	1,500.00	488.56-	24.02
	CONTRACT LABOR TOTAL	122.64	1,988.56	90.06	360.24	1,500.00	488.56-	24.02
31-309-6160	REPAIR SERVICE					750.00	750.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	.00	.00	.00	.00	750.00	750.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	750.00	750.00	.00
31-309-6170	MAINTENANCE AGREEMENTS	111.67	111.67			175.00	63.33	
	TOTAL	111.67	111.67	.00	.00	175.00	63.33	.00
	MAINTENANCE AGREEMENT/LEA TOTA	111.67	111.67	.00	.00	175.00	63.33	.00
31-309-6190	INSURANCE					7,400.00	7,400.00	
	TOTAL	.00	.00	.00	.00	7,400.00	7,400.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	7,400.00	7,400.00	.00
31-309-6201	OFFICE SUP.FURNITURE, EQU					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	250.00	250.00	.00
31-309-6210	OPERATING SUPPLIES		565.00		31.57	7,000.00	6,435.00	.45
	TOTAL	.00	565.00	.00	31.57	7,000.00	6,435.00	.45
	OPERATING SUPPLIES TOTAL	.00	565.00	.00	31.57	7,000.00	6,435.00	.45
31-309-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	500.00	500.00	.00
31-309-6490	EQUIPMENT USE CHARGES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	WATER UTILITY - BUILDINGS TOTA	1,047.31	5,414.43	598.58	2,617.74	27,453.00	22,038.57	9.54
31-310-6001	SALARIES AND WAGES	2,790.03	12,689.80	2,251.44	9,523.74	21,213.00	8,523.20	44.90

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	2,790.03	12,689.80	2,251.44	9,523.74	21,213.00	8,523.20	44.90
	SALARIES AND WAGES TOTAL	2,790.03	12,689.80	2,251.44	9,523.74	21,213.00	8,523.20	44.90
31-310-6002	OVERTIME WAGES	532.56	1,849.88	622.25	2,481.84	4,761.00	2,911.12	52.13
	TOTAL	532.56	1,849.88	622.25	2,481.84	4,761.00	2,911.12	52.13
	OVERTIME WAGES TOTAL	532.56	1,849.88	622.25	2,481.84	4,761.00	2,911.12	52.13
31-310-6010	ACCRUED EMPLOYEE BENEFITS	3,242.14	13,314.03	2,550.81	9,147.63	14,798.00	1,483.97	61.82
	TOTAL	3,242.14	13,314.03	2,550.81	9,147.63	14,798.00	1,483.97	61.82
	ACCRUED EMPLOYEE BENEFITS TOTA	3,242.14	13,314.03	2,550.81	9,147.63	14,798.00	1,483.97	61.82
31-310-6101	POSTAGE AND FREIGHT					25.00	25.00	
	TOTAL	.00	.00	.00	.00	25.00	25.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	25.00	25.00	.00
31-310-6110	PRINTING,PUBLICATIONS,ADV				134.20	500.00	500.00	26.84
	TOTAL	.00	.00	.00	134.20	500.00	500.00	26.84
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	134.20	500.00	500.00	26.84
31-310-6120	DUES/MEMBER/SUBS/TUITION	117.19	317.19			1,600.00	1,282.81	
	TOTAL	117.19	317.19	.00	.00	1,600.00	1,282.81	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	117.19	317.19	.00	.00	1,600.00	1,282.81	.00
31-310-6144	CONSULTANT SERVICES				31,246.25	30,000.00	30,000.00	104.15
	TOTAL	.00	.00	.00	31,246.25	30,000.00	30,000.00	104.15
	CONSULTANT SERVICES TOTAL	.00	.00	.00	31,246.25	30,000.00	30,000.00	104.15
31-310-6150	CONTRACT LABOR	102.95	258.29	62.95	313.80	1,000.00	741.71	31.38
	TOTAL	102.95	258.29	62.95	313.80	1,000.00	741.71	31.38

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	CONTRACT LABOR TOTAL	102.95	258.29	62.95	313.80	1,000.00	741.71	31.38
31-310-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
31-310-6170	MAINT AGREEMENTS & LEASES		387.26	176.92	761.74	2,200.00	1,812.74	34.62
	TOTAL	.00	387.26	176.92	761.74	2,200.00	1,812.74	34.62
	MAINTENANCE AGREEMENT/LEA TOTA	.00	387.26	176.92	761.74	2,200.00	1,812.74	34.62
31-310-6180	MEALS, LODGING, TRAVEL	10.44	10.44	108.37	259.29	500.00	489.56	51.86
	TOTAL	10.44	10.44	108.37	259.29	500.00	489.56	51.86
	MEALS /LODGING /TRAVEL TOTAL	10.44	10.44	108.37	259.29	500.00	489.56	51.86
31-310-6190	INSURANCE		2,738.00			2,500.00	238.00-	
	TOTAL	.00	2,738.00	.00	.00	2,500.00	238.00-	.00
	INSURANCE TOTAL	.00	2,738.00	.00	.00	2,500.00	238.00-	.00
31-310-6201	OFFICE SUPLIES,FURNITURE,				259.89	200.00	200.00	129.95
	TOTAL	.00	.00	.00	259.89	200.00	200.00	129.95
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	259.89	200.00	200.00	129.95
31-310-6210	OPERATING SUPPLIES	169.83	281.20		236.78	500.00	218.80	47.36
	TOTAL	169.83	281.20	.00	236.78	500.00	218.80	47.36
	OPERATING SUPPLIES TOTAL	169.83	281.20	.00	236.78	500.00	218.80	47.36
31-310-6490	EQUIPMENT USE CHARGES	1,125.88	4,150.64	1,088.90	3,246.35	12,000.00	7,849.36	27.05
	TOTAL	1,125.88	4,150.64	1,088.90	3,246.35	12,000.00	7,849.36	27.05
	EQUIPMENT USE CHARGE TOTAL	1,125.88	4,150.64	1,088.90	3,246.35	12,000.00	7,849.36	27.05

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-310-6901	MISCELLANEOUS					35,000.00	35,000.00	
	TOTAL	.00	.00	.00	.00	35,000.00	35,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	35,000.00	35,000.00	.00
31-310-6982	PRIMACY FEE TO DNR					6,500.00	6,500.00	
	TOTAL	.00	.00	.00	.00	6,500.00	6,500.00	.00
	PRIMACY FEE TO DNR TOTAL	.00	.00	.00	.00	6,500.00	6,500.00	.00
31-310-8801	TRANSFER TO OTHER FUNDS		25,000.00		25,000.00	50,000.00	25,000.00	50.00
	TOTAL	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00	50.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	25,000.00	.00	25,000.00	50,000.00	25,000.00	50.00
31-310-8803	TRANSFER TO PARK AND POOL					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TRANSFER TO PARK TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	WATER UTILITY - PLANNING TOTA	8,091.02	60,996.73	6,861.64	82,611.51	184,397.00	123,400.27	44.80
	TOTAL EXPENSES	39,851.87	206,063.13	36,650.53	208,932.65	792,708.00	586,644.87	26.36
	WATER FUND TOTAL	26,812.17	26,266.08	43,216.74	12,989.52	50,708.00-	76,974.08-	25.62-
	SEWER FUND FUND							
32-043-4313	DNR GRANT				24,982.00	25,000.00	25,000.00	99.93
	TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
	DNR GRANT TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
	GRANT REVENUE TOTAL	.00	.00	.00	24,982.00	25,000.00	25,000.00	99.93
32-047-4110	INTEREST EARNINGS	490.49	2,589.18	750.36	2,590.14	2,500.00	89.18-	103.61

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	490.49	2,589.18	750.36	2,590.14	2,500.00	89.18-	103.61
	INTEREST TOTAL	490.49	2,589.18	750.36	2,590.14	2,500.00	89.18-	103.61
32-047-4505	SEWER USE CHARGES	40,357.99	129,687.79	25,690.19	86,859.16	436,000.00	306,312.21	19.92
	TOTAL	40,357.99	129,687.79	25,690.19	86,859.16	436,000.00	306,312.21	19.92
	SEWER USE CHARGES TOTAL	40,357.99	129,687.79	25,690.19	86,859.16	436,000.00	306,312.21	19.92
32-047-4510	INSTALLATION CHARGES	200.00	700.00		1,200.00	1,500.00	800.00	80.00
	TOTAL	200.00	700.00	.00	1,200.00	1,500.00	800.00	80.00
	INSTALLATION CHARGES TOTAL	200.00	700.00	.00	1,200.00	1,500.00	800.00	80.00
32-047-4512	SEWER CONNECTION FEE	181.08	717.53	192.69	714.39	2,025.00	1,307.47	35.28
	TOTAL	181.08	717.53	192.69	714.39	2,025.00	1,307.47	35.28
	SEWER CONNECTION FEE TOTAL	181.08	717.53	192.69	714.39	2,025.00	1,307.47	35.28
32-047-4699	MISCELLANEOUS	14.96	42.93	3,338.60	3,574.18	4,500.00	4,457.07	79.43
	TOTAL	14.96	42.93	3,338.60	3,574.18	4,500.00	4,457.07	79.43
	MISCELLANEOUS TOTAL	14.96	42.93	3,338.60	3,574.18	4,500.00	4,457.07	79.43
	UTILITY REVENUE TOTAL	41,244.52	133,737.43	29,971.84	94,937.87	446,525.00	312,787.57	21.26
	TOTAL REVENUE	41,244.52	133,737.43	29,971.84	119,919.87	471,525.00	337,787.57	25.43
32-047-5508	OTHER EQUIPMENT					6,090.00	6,090.00	
	TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
	UTILITY REVENUE TOTAL	.00	.00	.00	.00	6,090.00	6,090.00	.00
32-321-6001	SALARIES AND WAGES	65.34	178.34	40.64	704.71	1,037.00	858.66	67.96

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	65.34	178.34	40.64	704.71	1,037.00	858.66	67.96
32-321-6002	SALARIES AND WAGES TOTAL	65.34	178.34	40.64	704.71	1,037.00	858.66	67.96
	OVERTIME WAGES					33.00	33.00	
	TOTAL	.00	.00	.00	.00	33.00	33.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	33.00	33.00	.00
32-321-6010	ACCRUED EMPLOYEE BENEFITS	36.86	281.63	21.81	496.23	632.00	350.37	78.52
	TOTAL	36.86	281.63	21.81	496.23	632.00	350.37	78.52
	ACCRUED EMPLOYEE BENEFITS TOTA	36.86	281.63	21.81	496.23	632.00	350.37	78.52
32-321-6101	POSTAGE AND FREIGHT					75.00	75.00	
	TOTAL	.00	.00	.00	.00	75.00	75.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	75.00	75.00	.00
32-321-6110	PRINTING, PUBLICATIONS, A		59.29	32.88	67.01	200.00	140.71	33.51
	TOTAL	.00	59.29	32.88	67.01	200.00	140.71	33.51
	PRINTING AND PUBLICATIONS TOTA	.00	59.29	32.88	67.01	200.00	140.71	33.51
32-321-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	200.00	200.00	.00
32-321-6150	CONTRACT LABOR					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	50.00	50.00	.00
32-321-6170	MAINT.AGREEMENTS-LEASES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SEWER UTILITY - PLANNING TOTA	741.74	29,098.59	498.77	4,013.92	67,627.00	38,528.41	5.94
32-322-5506	DATA PROCESSING EQUIPMENT	92.78	227.63	126.15	126.15	363.00	135.37	34.75
	TOTAL	92.78	227.63	126.15	126.15	363.00	135.37	34.75
	DATA PROCESSING EQUIPMENT TOTA	92.78	227.63	126.15	126.15	363.00	135.37	34.75
32-322-6001	SALARIES AND WAGES	1,098.04	4,903.54	829.27	3,999.33	12,594.00	7,690.46	31.76
	TOTAL	1,098.04	4,903.54	829.27	3,999.33	12,594.00	7,690.46	31.76
	SALARIES AND WAGES TOTAL	1,098.04	4,903.54	829.27	3,999.33	12,594.00	7,690.46	31.76
32-322-6002	OVERTIME WAGES	66.98	319.96	46.01	268.09	1,096.00	776.04	24.46
	TOTAL	66.98	319.96	46.01	268.09	1,096.00	776.04	24.46
	OVERTIME WAGES TOTAL	66.98	319.96	46.01	268.09	1,096.00	776.04	24.46
32-322-6010	ACCRUED EMPLOYEE BENEFITS	578.08	2,495.08	459.99	1,840.36	6,205.00	3,709.92	29.66
	TOTAL	578.08	2,495.08	459.99	1,840.36	6,205.00	3,709.92	29.66
	ACCRUED EMPLOYEE BENEFITS TOTA	578.08	2,495.08	459.99	1,840.36	6,205.00	3,709.92	29.66
32-322-6101	POSTAGE AND FREIGHT	448.36	668.44	82.69	699.70	1,813.00	1,144.56	38.59
	TOTAL	448.36	668.44	82.69	699.70	1,813.00	1,144.56	38.59
	POSTAGE AND FREIGHT TOTAL	448.36	668.44	82.69	699.70	1,813.00	1,144.56	38.59
32-322-6133	UTILITIES-TELEHPONE/FAX	8.70	17.40			73.00	55.60	
	TOTAL	8.70	17.40	.00	.00	73.00	55.60	.00
	UTILITIES-PHONE, INTERNET TOTA	8.70	17.40	.00	.00	73.00	55.60	.00
32-322-6143	PROF.SERV.DATA PROCESSING					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	PROFESSIONAL SERVICE - DA TOTA	.00	.00	.00	.00	50.00	50.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-322-6150	CONTRACT LABOR	100.72	5,048.14	58.00	232.00	2,900.00	2,148.14-	8.00
	TOTAL	100.72	5,048.14	58.00	232.00	2,900.00	2,148.14-	8.00
	CONTRACT LABOR TOTAL	100.72	5,048.14	58.00	232.00	2,900.00	2,148.14-	8.00
32-322-6160	REPAIR SERVICES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	100.00	100.00	.00
32-322-6170	MAINT AGREEMENTS & LEASES	663.98	884.56	45.38	230.78	870.00	14.56-	26.53
	TOTAL	663.98	884.56	45.38	230.78	870.00	14.56-	26.53
	MAINTENANCE AGREEMENT/LEA TOTA	663.98	884.56	45.38	230.78	870.00	14.56-	26.53
32-322-6180	MEALS, LODGING, TRAVEL	8.70	8.70				8.70-	
	TOTAL	8.70	8.70	.00	.00	.00	8.70-	.00
	MEALS /LODGING /TRAVEL TOTAL	8.70	8.70	.00	.00	.00	8.70-	.00
32-322-6201	OFFICE SUP.FURNITURE,EQUI	10.58	49.14			363.00	313.86	
	TOTAL	10.58	49.14	.00	.00	363.00	313.86	.00
	OFFICE SUPPLIES/FURNITURE TOTA	10.58	49.14	.00	.00	363.00	313.86	.00
32-322-6210	OPERATING SUPPLIES		141.26		112.88	290.00	148.74	38.92
	TOTAL	.00	141.26	.00	112.88	290.00	148.74	38.92
	OPERATING SUPPLIES TOTAL	.00	141.26	.00	112.88	290.00	148.74	38.92
32-322-6320	BAD DEBTS					300.00	300.00	
	TOTAL	.00	.00	.00	.00	300.00	300.00	.00
	BAD DEBTS TOTAL	.00	.00	.00	.00	300.00	300.00	.00
32-322-6901	MISCELLANEOUS	105.52	2,508.42	42.38	204.43	500.00	2,008.42-	40.89

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 105 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	105.52	2,508.42	42.38	204.43	500.00	2,008.42-	40.89
	MISCELLANEOUS TOTAL	105.52	2,508.42	42.38	204.43	500.00	2,008.42-	40.89
	SEWER UTILITY - COMMUNICA TOTA	3,182.44	17,272.27	1,689.87	7,713.72	27,517.00	10,244.73	28.03
32-323-5502	VEHICLES		2,605.75				2,605.75-	
	TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
	VEHICLES TOTAL	.00	2,605.75	.00	.00	.00	2,605.75-	.00
32-323-5507	CONSTRUCTION EQUIPMENT			33,934.47	33,934.47			
	TOTAL	.00	.00	33,934.47	33,934.47	.00	.00	.00
	CONSTRUCTION EQUIPMENT TOTAL	.00	.00	33,934.47	33,934.47	.00	.00	.00
32-323-5509	MISCELLANEOUS-CAPITAL		59,079.50			80,000.00	20,920.50	
	TOTAL	.00	59,079.50	.00	.00	80,000.00	20,920.50	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	59,079.50	.00	.00	80,000.00	20,920.50	.00
32-323-6001	SALARIES AND WAGES	860.25	4,710.83	235.28	2,322.56	6,492.00	1,781.17	35.78
	TOTAL	860.25	4,710.83	235.28	2,322.56	6,492.00	1,781.17	35.78
	SALARIES AND WAGES TOTAL	860.25	4,710.83	235.28	2,322.56	6,492.00	1,781.17	35.78
32-323-6002	OVERTIME WAGES		505.15		416.15	1,321.00	815.85	31.50
	TOTAL	.00	505.15	.00	416.15	1,321.00	815.85	31.50
	OVERTIME WAGES TOTAL	.00	505.15	.00	416.15	1,321.00	815.85	31.50
32-323-6010	ACCRUED EMPLOYEE BENEFITS	540.03	2,950.72	133.50	1,256.06	4,476.00	1,525.28	28.06
	TOTAL	540.03	2,950.72	133.50	1,256.06	4,476.00	1,525.28	28.06
	ACCRUED EMPLOYEE BENEFITS TOTA	540.03	2,950.72	133.50	1,256.06	4,476.00	1,525.28	28.06
32-323-6150	CONTRACT LABOR	15,428.34	68,186.18			2,000.00	66,186.18-	

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	15,428.34	68,186.18	.00	.00	2,000.00	66,186.18-	.00
32-323-6160	CONTRACT LABOR TOTAL	15,428.34	68,186.18	.00	.00	2,000.00	66,186.18-	.00
	REPAIR SERVICES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-323-6170	MAINT.AGREEEMENTS & LEASE				30.00	600.00	600.00	5.00
	TOTAL	.00	.00	.00	30.00	600.00	600.00	5.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	30.00	600.00	600.00	5.00
32-323-6210	OPERATING SUPPLIES	1,782.00	8,815.41			10,000.00	1,184.59	
	TOTAL	1,782.00	8,815.41	.00	.00	10,000.00	1,184.59	.00
	OPERATING SUPPLIES TOTAL	1,782.00	8,815.41	.00	.00	10,000.00	1,184.59	.00
32-323-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-323-6301	INTEREST CAPITAL LEASE EXP		14,100.04				14,100.04-	
	TOTAL	.00	14,100.04	.00	.00	.00	14,100.04-	.00
	INTEREST EXPENSE TOTAL	.00	14,100.04	.00	.00	.00	14,100.04-	.00
32-323-6450	EQUIPMENT RENTAL					2,000.00	2,000.00	
	TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
	EQUIPMENT RENTAL TOTAL	.00	.00	.00	.00	2,000.00	2,000.00	.00
32-323-6490	EQUIPMENT USE CHARGES	727.19	2,279.58	370.07	1,359.90	6,000.00	3,720.42	22.67
	TOTAL	727.19	2,279.58	370.07	1,359.90	6,000.00	3,720.42	22.67

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	EQUIPMENT USE CHARGE TOTAL	727.19	2,279.58	370.07	1,359.90	6,000.00	3,720.42	22.67
32-325-5508	SEWER UTILITY - SEWER COL TOTA	19,337.81	163,233.16	34,673.32	39,319.14	114,089.00	49,144.16	34.46
	OTHER EQUIPMENT					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
32-325-6001	SALARIES AND WAGES	358.86	1,861.28	504.96	2,129.50	7,909.00	6,047.72	26.93
	TOTAL	358.86	1,861.28	504.96	2,129.50	7,909.00	6,047.72	26.93
	SALARIES AND WAGES TOTAL	358.86	1,861.28	504.96	2,129.50	7,909.00	6,047.72	26.93
32-325-6002	OVERTIME WAGES					637.00	637.00	
	TOTAL	.00	.00	.00	.00	637.00	637.00	.00
	OVERTIME WAGES TOTAL	.00	.00	.00	.00	637.00	637.00	.00
32-325-6010	ACCRUED EMPLOYEE BENEFITS	245.06	1,130.22	316.23	1,244.42	5,039.00	3,908.78	24.70
	TOTAL	245.06	1,130.22	316.23	1,244.42	5,039.00	3,908.78	24.70
	ACCRUED EMPLOYEE BENEFITS TOTA	245.06	1,130.22	316.23	1,244.42	5,039.00	3,908.78	24.70
32-325-6130	UTILITIES-ELECTRICITY	653.75	1,251.76	103.77	520.76	2,500.00	1,248.24	20.83
	TOTAL	653.75	1,251.76	103.77	520.76	2,500.00	1,248.24	20.83
	UTILITIES - ELECTRICITY TOTAL	653.75	1,251.76	103.77	520.76	2,500.00	1,248.24	20.83
32-325-6132	UTILITIES-NATURAL GAS-SEW	37.93	131.73	68.00	161.92	500.00	368.27	32.38
	TOTAL	37.93	131.73	68.00	161.92	500.00	368.27	32.38
	UTILITIES - NATURAL GAS TOTAL	37.93	131.73	68.00	161.92	500.00	368.27	32.38
32-325-6133	UTILITIES-TELEPHONE, FAX	69.18	276.93	67.54	264.00	750.00	473.07	35.20
	TOTAL	69.18	276.93	67.54	264.00	750.00	473.07	35.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITIES-PHONE, INTERNET TOTA	69.18	276.93	67.54	264.00	750.00	473.07	35.20
32-325-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
32-325-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	500.00	500.00	.00
32-325-6210	OPERATING SUPPLIES		193.70			4,000.00	3,806.30	
	TOTAL	.00	193.70	.00	.00	4,000.00	3,806.30	.00
	OPERATING SUPPLIES TOTAL	.00	193.70	.00	.00	4,000.00	3,806.30	.00
32-325-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
32-325-6490	EQUIPMENT USE	1,105.41	3,216.60	712.85	3,204.23	11,000.00	7,783.40	29.13
	TOTAL	1,105.41	3,216.60	712.85	3,204.23	11,000.00	7,783.40	29.13
	EQUIPMENT USE CHARGE TOTAL	1,105.41	3,216.60	712.85	3,204.23	11,000.00	7,783.40	29.13
	SEWER UTILITY - LIFT STAT TOTA	2,470.19	8,062.22	1,773.35	7,524.83	43,135.00	35,072.78	17.44
32-327-5506	DATA PROCESSING EQUIPMENT					15,000.00	15,000.00	
	TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
	DATA PROCESSING EQUIPMENT TOTA	.00	.00	.00	.00	15,000.00	15,000.00	.00
32-327-6001	SALARIES AND WAGES	773.84	4,623.49	278.31	2,071.23	6,562.00	1,938.51	31.56
	TOTAL	773.84	4,623.49	278.31	2,071.23	6,562.00	1,938.51	31.56

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SALARIES AND WAGES TOTAL	773.84	4,623.49	278.31	2,071.23	6,562.00	1,938.51	31.56
32-327-6002	OVERTIME WAGES		11.51				11.51-	
	TOTAL	.00	11.51	.00	.00	.00	11.51-	.00
	OVERTIME WAGES TOTAL	.00	11.51	.00	.00	.00	11.51-	.00
32-327-6010	ACCRUED EMPLOYEE BENEFITS	523.40	2,693.23	175.72	1,119.37	4,017.00	1,323.77	27.87
	TOTAL	523.40	2,693.23	175.72	1,119.37	4,017.00	1,323.77	27.87
	ACCRUED EMPLOYEE BENEFITS TOTA	523.40	2,693.23	175.72	1,119.37	4,017.00	1,323.77	27.87
32-327-6130	UTILITIES-ELECTRICITY	602.42	5,675.17	1,067.34	6,083.20	15,000.00	9,324.83	40.55
	TOTAL	602.42	5,675.17	1,067.34	6,083.20	15,000.00	9,324.83	40.55
	UTILITIES - ELECTRICITY TOTAL	602.42	5,675.17	1,067.34	6,083.20	15,000.00	9,324.83	40.55
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	2,055.20	5,089.70		846.30	30,000.00	24,910.30	2.82
	TOTAL	2,055.20	5,089.70	.00	846.30	30,000.00	24,910.30	2.82
	PROF SERV-ARCH,ENG,SURVEY TOTA	2,055.20	5,089.70	.00	846.30	30,000.00	24,910.30	2.82
32-327-6150	CONTRACT LABOR	899.00	1,130.00		3,000.00	4,000.00	2,870.00	75.00
	TOTAL	899.00	1,130.00	.00	3,000.00	4,000.00	2,870.00	75.00
	CONTRACT LABOR TOTAL	899.00	1,130.00	.00	3,000.00	4,000.00	2,870.00	75.00
32-327-6170	MAINT AGREEMENTS & LEASES		30.00				30.00-	
	TOTAL	.00	30.00	.00	.00	.00	30.00-	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	30.00	.00	.00	.00	30.00-	.00
32-327-6210	OPERATING SUPPLIES	59.46	2,476.88		2,222.00	3,000.00	523.12	74.07
	TOTAL	59.46	2,476.88	.00	2,222.00	3,000.00	523.12	74.07
	OPERATING SUPPLIES TOTAL	59.46	2,476.88	.00	2,222.00	3,000.00	523.12	74.07

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-327-6450	EQUIPMENT RENTAL		12,215.00				12,215.00-	
	TOTAL	.00	12,215.00	.00	.00	.00	12,215.00-	.00
	EQUIPMENT RENTAL TOTAL	.00	12,215.00	.00	.00	.00	12,215.00-	.00
32-327-6490	EQUIPMENT USE CHARGES		1,119.72		132.80	4,000.00	2,880.28	3.32
	TOTAL	.00	1,119.72	.00	132.80	4,000.00	2,880.28	3.32
	EQUIPMENT USE CHARGE TOTAL	.00	1,119.72	.00	132.80	4,000.00	2,880.28	3.32
32-327-6901	MISCELLANEOUS					44,200.00	44,200.00	
	TOTAL	.00	.00	.00	.00	44,200.00	44,200.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	44,200.00	44,200.00	.00
	SEWER UTILITY - SEWAGE TR TOTA	4,913.32	35,064.70	1,521.37	15,474.90	125,779.00	90,714.30	12.30
32-328-5508	OTHER EQUIPMENT		12,798.00			5,000.00	7,798.00-	
	TOTAL	.00	12,798.00	.00	.00	5,000.00	7,798.00-	.00
	OTHER EQUIPMENT TOTAL	.00	12,798.00	.00	.00	5,000.00	7,798.00-	.00
32-328-6001	SALARIES AND WAGES	1,842.78	3,017.94	776.93	3,745.32	5,972.00	2,954.06	62.71
	TOTAL	1,842.78	3,017.94	776.93	3,745.32	5,972.00	2,954.06	62.71
	SALARIES AND WAGES TOTAL	1,842.78	3,017.94	776.93	3,745.32	5,972.00	2,954.06	62.71
32-328-6002	OVERTIME WAGES				59.38	56.00	56.00	106.04
	TOTAL	.00	.00	.00	59.38	56.00	56.00	106.04
	OVERTIME WAGES TOTAL	.00	.00	.00	59.38	56.00	56.00	106.04
32-328-6010	ACCRUED EMPLOYEE BENEFITS	1,164.14	1,803.37	447.62	1,931.31	3,662.00	1,858.63	52.74
	TOTAL	1,164.14	1,803.37	447.62	1,931.31	3,662.00	1,858.63	52.74
	ACCRUED EMPLOYEE BENEFITS TOTA	1,164.14	1,803.37	447.62	1,931.31	3,662.00	1,858.63	52.74

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-328-6130	UTILITIES-ELECTRICITY	2,879.97-	2,879.97-			1,000.00	3,879.97	
	TOTAL	2,879.97-	2,879.97-	.00	.00	1,000.00	3,879.97	.00
	UTILITIES - ELECTRICITY TOTAL	2,879.97-	2,879.97-	.00	.00	1,000.00	3,879.97	.00
32-328-6150	CONTRACT LABOR					10,000.00	10,000.00	
	TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
	CONTRACT LABOR TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
32-328-6160	REPAIRS				1,965.00			
	TOTAL	.00	.00	.00	1,965.00	.00	.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	1,965.00	.00	.00	.00
32-328-6210	OPERATING SUPPLIES	258.93	3,921.07		1,098.75	10,000.00	6,078.93	10.99
	TOTAL	258.93	3,921.07	.00	1,098.75	10,000.00	6,078.93	10.99
	OPERATING SUPPLIES TOTAL	258.93	3,921.07	.00	1,098.75	10,000.00	6,078.93	10.99
32-328-6220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-328-6490	EQUIPMENT USE CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
32-328-6901	MISCELLANEOUS					45,000.00	45,000.00	
	TOTAL	.00	.00	.00	.00	45,000.00	45,000.00	.00
	MISCELLANEOUS TOTAL	.00	.00	.00	.00	45,000.00	45,000.00	.00
	SEWER UTILITY - LAND APPL TOTA	385.88	18,660.41	1,224.55	8,799.76	82,690.00	64,029.59	10.64

33-047-4510	INSTALLATION CHARGES	91.99	255.01	300.00	1,595.00	1,339.99	18.81
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	91.99	255.01	.00	300.00	1,595.00	1,339.99	18.81
	INSTALLATION CHARGES TOTAL	91.99	255.01	.00	300.00	1,595.00	1,339.99	18.81
33-047-4699	MISC.INCOME	579.57	2,406.79	379.20	1,606.58	7,300.00	4,893.21	22.01
	TOTAL	579.57	2,406.79	379.20	1,606.58	7,300.00	4,893.21	22.01
	MISCELLANEOUS TOTAL	579.57	2,406.79	379.20	1,606.58	7,300.00	4,893.21	22.01
	UTILITY REVENUE TOTAL	299,853.65	1,078,955.94	372,992.20	1,191,667.90	3,758,119.00	2,679,163.06	31.71
	TOTAL REVENUE	303,204.14	1,093,852.06	375,544.18	1,203,874.07	3,808,119.00	2,714,266.94	31.61
33-331-6001	SALARIES AND WAGES	1,011.60	5,485.73	1,640.56	7,737.05	21,389.00	15,903.27	36.17
	TOTAL	1,011.60	5,485.73	1,640.56	7,737.05	21,389.00	15,903.27	36.17
	SALARIES AND WAGES TOTAL	1,011.60	5,485.73	1,640.56	7,737.05	21,389.00	15,903.27	36.17
33-331-6002	OVERTIME WAGES	75.87	303.48	74.01	447.19	1,371.00	1,067.52	32.62
	TOTAL	75.87	303.48	74.01	447.19	1,371.00	1,067.52	32.62
	OVERTIME WAGES TOTAL	75.87	303.48	74.01	447.19	1,371.00	1,067.52	32.62
33-331-6010	ACCRUED EMPLOYEE BENEFITS	2,045.70	7,834.39	2,492.29	8,169.74	12,605.00	4,770.61	64.81
	TOTAL	2,045.70	7,834.39	2,492.29	8,169.74	12,605.00	4,770.61	64.81
	ACCRUED EMPLOYEE BENEFITS TOTA	2,045.70	7,834.39	2,492.29	8,169.74	12,605.00	4,770.61	64.81
33-331-6101	POSTAGE AND FREIGHT					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	100.00	100.00	.00
33-331-6110	PRINTING,PUBLICATIONS,ADV		1,157.50			1,200.00	42.50	
	TOTAL	.00	1,157.50	.00	.00	1,200.00	42.50	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PRINTING AND PUBLICATIONS TOTA	.00	1,157.50	.00	.00	1,200.00	42.50	.00
33-331-6120	DUES/MEMBER/SUBS/TUITION				265.00	10,000.00	10,000.00	2.65
	TOTAL	.00	.00	.00	265.00	10,000.00	10,000.00	2.65
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	265.00	10,000.00	10,000.00	2.65
33-331-6133	UTILITIES-TELEPHONE, FAX	134.77	424.23	50.00	100.00	850.00	425.77	11.76
	TOTAL	134.77	424.23	50.00	100.00	850.00	425.77	11.76
	UTILITIES-PHONE, INTERNET TOTA	134.77	424.23	50.00	100.00	850.00	425.77	11.76
33-331-6144	CONSULTANT SURVICES		4,800.00		4,800.00	4,800.00		100.00
	TOTAL	.00	4,800.00	.00	4,800.00	4,800.00	.00	100.00
	CONSULTANT SERVICES TOTAL	.00	4,800.00	.00	4,800.00	4,800.00	.00	100.00
33-331-6150	CONTRACT LABOR	182.89	854.06	168.59	705.56	2,800.00	1,945.94	25.20
	TOTAL	182.89	854.06	168.59	705.56	2,800.00	1,945.94	25.20
	CONTRACT LABOR TOTAL	182.89	854.06	168.59	705.56	2,800.00	1,945.94	25.20
33-331-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-331-6170	MAINT AGREEMENTS & LEASES	386.96	1,640.58	267.76	1,119.66	4,500.00	2,859.42	24.88
	TOTAL	386.96	1,640.58	267.76	1,119.66	4,500.00	2,859.42	24.88
	MAINTENANCE AGREEMENT/LEA TOTA	386.96	1,640.58	267.76	1,119.66	4,500.00	2,859.42	24.88
33-331-6180	MEALS, LODGING, TRAVEL	25.50	1,029.02		1,173.88	2,000.00	970.98	58.69
	TOTAL	25.50	1,029.02	.00	1,173.88	2,000.00	970.98	58.69
	MEALS /LODGING /TRAVEL TOTAL	25.50	1,029.02	.00	1,173.88	2,000.00	970.98	58.69

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-331-6190	INSURANCE		12,332.00			6,300.00	6,032.00-	
	TOTAL	.00	12,332.00	.00	.00	6,300.00	6,032.00-	.00
	INSURANCE TOTAL	.00	12,332.00	.00	.00	6,300.00	6,032.00-	.00
33-331-6201	OFFICE SUP., FURNITURE, EQU					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	OFFICE SUPPLIES/FURNITURE TOTA	.00	.00	.00	.00	500.00	500.00	.00
33-331-6210	OPERATING SUPPLIES			79.75	796.21	1,500.00	1,500.00	53.08
	TOTAL	.00	.00	79.75	796.21	1,500.00	1,500.00	53.08
	OPERATING SUPPLIES TOTAL	.00	.00	79.75	796.21	1,500.00	1,500.00	53.08
33-331-6490	EQUIPMENT USE CHARGES	257.32	1,051.50	265.22	1,097.11	4,000.00	2,948.50	27.43
	TOTAL	257.32	1,051.50	265.22	1,097.11	4,000.00	2,948.50	27.43
	EQUIPMENT USE CHARGE TOTAL	257.32	1,051.50	265.22	1,097.11	4,000.00	2,948.50	27.43
33-331-8801	TRANSFER TO GENERAL FUNDS		75,000.00		75,000.00	150,000.00	75,000.00	50.00
	TOTAL	.00	75,000.00	.00	75,000.00	150,000.00	75,000.00	50.00
	TRANSFER TO OTHER FUNDS TOTAL	.00	75,000.00	.00	75,000.00	150,000.00	75,000.00	50.00
33-331-8804	TRANSFER TO CEMETERY FUND		30,000.00		30,000.00	30,000.00		100.00
	TOTAL	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.00
	TRANSFER TO CEMETARY TOTAL	.00	30,000.00	.00	30,000.00	30,000.00	.00	100.00
	ELECTRIC UTILITY - PLANNI TOTA	4,120.61	141,912.49	5,038.18	131,411.40	254,115.00	112,202.51	51.71
33-332-5506	DATA PROCESSING EQUIPMENT	185.55	455.25	252.30	252.30	725.00	269.75	34.80
	TOTAL	185.55	455.25	252.30	252.30	725.00	269.75	34.80
	DATA PROCESSING EQUIPMENT TOTA	185.55	455.25	252.30	252.30	725.00	269.75	34.80

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-332-6001	SALARIES AND WAGES	2,196.07	9,807.07	1,658.55	7,998.69	25,188.00	15,380.93	31.76
	TOTAL	2,196.07	9,807.07	1,658.55	7,998.69	25,188.00	15,380.93	31.76
	SALARIES AND WAGES TOTAL	2,196.07	9,807.07	1,658.55	7,998.69	25,188.00	15,380.93	31.76
33-332-6002	OVERTIME WAGES	133.96	639.91	92.02	536.18	2,191.00	1,551.09	24.47
	TOTAL	133.96	639.91	92.02	536.18	2,191.00	1,551.09	24.47
	OVERTIME WAGES TOTAL	133.96	639.91	92.02	536.18	2,191.00	1,551.09	24.47
33-332-6010	ACCRUED EMPLOYEE BENEFITS	1,225.27	5,296.95	983.48	3,956.23	12,411.00	7,114.05	31.88
	TOTAL	1,225.27	5,296.95	983.48	3,956.23	12,411.00	7,114.05	31.88
	ACCRUED EMPLOYEE BENEFITS TOTA	1,225.27	5,296.95	983.48	3,956.23	12,411.00	7,114.05	31.88
33-332-6101	POSTAGE AND FREIGHT	896.72	1,336.89	165.38	1,399.39	3,625.00	2,288.11	38.60
	TOTAL	896.72	1,336.89	165.38	1,399.39	3,625.00	2,288.11	38.60
	POSTAGE AND FREIGHT TOTAL	896.72	1,336.89	165.38	1,399.39	3,625.00	2,288.11	38.60
33-332-6110	PRINTING,PUBLICATIONS,ADV		30.00			100.00	70.00	
	TOTAL	.00	30.00	.00	.00	100.00	70.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	30.00	.00	.00	100.00	70.00	.00
33-332-6120	DUES/MEMBER/SUBS/TUITION					435.00	435.00	
	TOTAL	.00	.00	.00	.00	435.00	435.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	435.00	435.00	.00
33-332-6133	UTILITIES-TELEPHONE/FAX	17.40	34.80			145.00	110.20	
	TOTAL	17.40	34.80	.00	.00	145.00	110.20	.00
	UTILITIES-PHONE,INTERNET TOTA	17.40	34.80	.00	.00	145.00	110.20	.00
33-332-6150	CONTRACT LABOR	201.45	10,096.28	116.00	464.00	5,800.00	4,296.28-	8.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-332-6160	TOTAL	201.45	10,096.28	116.00	464.00	5,800.00	4,296.28-	8.00
	CONTRACT LABOR TOTAL	201.45	10,096.28	116.00	464.00	5,800.00	4,296.28-	8.00
	REPAIR SERVICE					1,740.00	1,740.00	
	TOTAL	.00	.00	.00	.00	1,740.00	1,740.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	1,740.00	1,740.00	.00
33-332-6170	MAINT AGREEMENTS & LEASES	1,327.95	1,769.10	90.76	461.53	435.00	1,334.10-	106.10
	TOTAL	1,327.95	1,769.10	90.76	461.53	435.00	1,334.10-	106.10
33-332-6180	MAINTENANCE AGREEMENT/LEA TOTA	1,327.95	1,769.10	90.76	461.53	435.00	1,334.10-	106.10
	MEALS ,LODGING, TRAVEL	17.40	17.40				17.40-	
	TOTAL	17.40	17.40	.00	.00	.00	17.40-	.00
33-332-6201	MEALS /LODGING /TRAVEL TOTAL	17.40	17.40	.00	.00	.00	17.40-	.00
	OFFICE SUP , FURNITURE, EQU	21.15	98.26			725.00	626.74	
	TOTAL	21.15	98.26	.00	.00	725.00	626.74	.00
33-332-6210	OFFICE SUPPLIES/FURNITURE TOTA	21.15	98.26	.00	.00	725.00	626.74	.00
	OPERATING SUPPLIES		282.53		225.76	580.00	297.47	38.92
	TOTAL	.00	282.53	.00	225.76	580.00	297.47	38.92
33-332-6320	OPERATING SUPPLIES TOTAL	.00	282.53	.00	225.76	580.00	297.47	38.92
	BAD DEBTS					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
33-332-6901	BAD DEBTS TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	MISCELLANEOUS	211.07	5,016.85	84.76	408.91	1,000.00	4,016.85-	40.89
	TOTAL	211.07	5,016.85	84.76	408.91	1,000.00	4,016.85-	40.89

33-333-6142

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	.00	2,500.00	2,500.00	.00
33-333-6150	CONTRACT LABOR	2,403.81	2,530.81	29.90	199.60	5,000.00	2,469.19	3.99
	TOTAL	2,403.81	2,530.81	29.90	199.60	5,000.00	2,469.19	3.99
	CONTRACT LABOR TOTAL	2,403.81	2,530.81	29.90	199.60	5,000.00	2,469.19	3.99
33-333-6160	REPAIR SERVICES	234.00	234.00				234.00-	
	TOTAL	234.00	234.00	.00	.00	.00	234.00-	.00
	REPAIR SERVICE TOTAL	234.00	234.00	.00	.00	.00	234.00-	.00
33-333-6170	MAINT AGREEMENTS & LEASES	200.85	200.85	200.85	200.85	500.00	299.15	40.17
	TOTAL	200.85	200.85	200.85	200.85	500.00	299.15	40.17
	MAINTENANCE AGREEMENT/LEA TOTA	200.85	200.85	200.85	200.85	500.00	299.15	40.17
33-333-6190	INSURANCE					4,200.00	4,200.00	
	TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
	INSURANCE TOTAL	.00	.00	.00	.00	4,200.00	4,200.00	.00
33-333-6210	OPERATING SUPPLIES				324.83	2,000.00	2,000.00	16.24
	TOTAL	.00	.00	.00	324.83	2,000.00	2,000.00	16.24
	OPERATING SUPPLIES TOTAL	.00	.00	.00	324.83	2,000.00	2,000.00	16.24
33-333-6220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	ELECTRIC UTILITY - BUILDI TOTA	3,565.74	6,529.41	4,842.75	12,039.07	43,737.00	37,207.59	27.53
33-334-5502	VEHICLES		2,637.26			205,000.00	202,362.74	
	TOTAL	.00	2,637.26	.00	.00	205,000.00	202,362.74	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	VEHICLES TOTAL	.00	2,637.26	.00	.00	205,000.00	202,362.74	.00
33-334-5508	OTHER EQUIPMENT		278,191.09			65,000.00	213,191.09-	
	TOTAL	.00	278,191.09	.00	.00	65,000.00	213,191.09-	.00
	OTHER EQUIPMENT TOTAL	.00	278,191.09	.00	.00	65,000.00	213,191.09-	.00
33-334-6001	SALARIES AND WAGES	11,415.31	49,431.83	5,163.52	37,544.41	116,514.00	67,082.17	32.22
	TOTAL	11,415.31	49,431.83	5,163.52	37,544.41	116,514.00	67,082.17	32.22
	SALARIES AND WAGES TOTAL	11,415.31	49,431.83	5,163.52	37,544.41	116,514.00	67,082.17	32.22
33-334-6002	OVERTIME WAGES	1,097.08	4,094.28	785.73	2,630.92	9,834.00	5,739.72	26.75
	TOTAL	1,097.08	4,094.28	785.73	2,630.92	9,834.00	5,739.72	26.75
	OVERTIME WAGES TOTAL	1,097.08	4,094.28	785.73	2,630.92	9,834.00	5,739.72	26.75
33-334-6010	ACCRUED EMPLOYEE BENEFITS	7,825.23	30,742.34	3,764.52	22,561.58	71,102.00	40,359.66	31.73
	TOTAL	7,825.23	30,742.34	3,764.52	22,561.58	71,102.00	40,359.66	31.73
	ACCRUED EMPLOYEE BENEFITS TOTA	7,825.23	30,742.34	3,764.52	22,561.58	71,102.00	40,359.66	31.73
33-334-6101	POSTAGE AND FREIGHT					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
	POSTAGE AND FREIGHT TOTAL	.00	.00	.00	.00	150.00	150.00	.00
33-334-6110	PRINTING,PUBLICATIONS-ADV					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	200.00	200.00	.00
33-334-6130	UTILITIES-ELECTRICITY	390,373.64	797,118.11	236,927.79	809,529.40	2,515,000.00	1,717,881.89	32.19
	TOTAL	390,373.64	797,118.11	236,927.79	809,529.40	2,515,000.00	1,717,881.89	32.19
	UTILITIES - ELECTRICITY TOTAL	390,373.64	797,118.11	236,927.79	809,529.40	2,515,000.00	1,717,881.89	32.19

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-334-6140	PROF SERV - LEGAL				1,376.45	3,000.00	3,000.00	45.88
	TOTAL	.00	.00	.00	1,376.45	3,000.00	3,000.00	45.88
	PROFESSIONAL SERVICES - L TOTA	.00	.00	.00	1,376.45	3,000.00	3,000.00	45.88
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	PROF SERV-ARCH,ENG,SURVEY TOTA	.00	.00	.00	.00	5,000.00	5,000.00	.00
33-334-6144	CONSULTANT SERVICES	2,224.15	2,224.15	988.08	988.08	4,000.00	1,775.85	24.70
	TOTAL	2,224.15	2,224.15	988.08	988.08	4,000.00	1,775.85	24.70
	CONSULTANT SERVICES TOTAL	2,224.15	2,224.15	988.08	988.08	4,000.00	1,775.85	24.70
33-334-6150	CONTRACT LABOR	37.00	1,764.16	1,419.25	1,765.50	8,000.00	6,235.84	22.07
	TOTAL	37.00	1,764.16	1,419.25	1,765.50	8,000.00	6,235.84	22.07
	CONTRACT LABOR TOTAL	37.00	1,764.16	1,419.25	1,765.50	8,000.00	6,235.84	22.07
33-334-6160	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-334-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
	TOTAL	.00	.00	.00	.00	500.00	500.00	.00
	MAINTENANCE AGREEMENT/LEA TOTA	.00	.00	.00	.00	500.00	500.00	.00
33-334-6180	MEALS, LODGING, TRAVEL					1,200.00	1,200.00	
	TOTAL	.00	.00	.00	.00	1,200.00	1,200.00	.00
	MEALS /LODGING /TRAVEL TOTAL	.00	.00	.00	.00	1,200.00	1,200.00	.00
33-334-6210	OPERATING SUPPLIES	4,566.67	20,846.95	1,860.33	14,066.73	85,000.00	64,153.05	16.55

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL	4,566.67	20,846.95	1,860.33	14,066.73	85,000.00	64,153.05	16.55
	OPERATING SUPPLIES TOTAL	4,566.67	20,846.95	1,860.33	14,066.73	85,000.00	64,153.05	16.55
33-334-6220	TOOLS/SMALL EQUIPMENT					3,000.00	3,000.00	
	TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	.00	.00	.00	3,000.00	3,000.00	.00
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	2,812.42	11,437.54	3,294.46	13,363.32	41,000.00	29,562.46	32.59
	TOTAL	2,812.42	11,437.54	3,294.46	13,363.32	41,000.00	29,562.46	32.59
	INTEREST EXPENSE TOTAL	2,812.42	11,437.54	3,294.46	13,363.32	41,000.00	29,562.46	32.59
33-334-6309	CAPITAL LEASE PAYMENT	10,000.00	40,000.00	10,000.00	38,000.00	120,000.00	80,000.00	31.67
	TOTAL	10,000.00	40,000.00	10,000.00	38,000.00	120,000.00	80,000.00	31.67
	CAPITAL LEASE PAYMENT TOTAL	10,000.00	40,000.00	10,000.00	38,000.00	120,000.00	80,000.00	31.67
33-334-6420	EQUIPMENT REPAIR CHARGES	680.40	2,625.80				2,625.80-	
	TOTAL	680.40	2,625.80	.00	.00	.00	2,625.80-	.00
	EQUIPMENT PARTS/SUPPLIES TOTA	680.40	2,625.80	.00	.00	.00	2,625.80-	.00
33-334-6490	EQUIPMENT USE CHARGES	6,917.30	22,339.90	1,615.72	6,434.21	25,000.00	2,660.10	25.74
	TOTAL	6,917.30	22,339.90	1,615.72	6,434.21	25,000.00	2,660.10	25.74
	EQUIPMENT USE CHARGE TOTAL	6,917.30	22,339.90	1,615.72	6,434.21	25,000.00	2,660.10	25.74
33-334-6901	MISCELLANEOUS	321.28	321.28		43,000.00		321.28-	
	TOTAL	321.28	321.28	.00	43,000.00	.00	321.28-	.00
	MISCELLANEOUS TOTAL	321.28	321.28	.00	43,000.00	.00	321.28-	.00
33-334-6903	DEPRECIATION RESERVE			51,190.75	53,126.75	559,826.00	559,826.00	9.49
	TOTAL	.00	.00	51,190.75	53,126.75	559,826.00	559,826.00	9.49

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	DEPRECIATION RESERVE TOTAL	.00	.00	51,190.75	53,126.75	559,826.00	559,826.00	9.49
33-338-6001	ELECTRIC UTILITY - ELECTR TOTA	438,270.48	1,263,774.69	317,010.15	1,044,387.35	3,838,526.00	2,574,751.31	27.21
	SALARIES AND WAGES	1,359.27	8,812.59	1,214.03	5,404.10	20,757.00	11,944.41	26.04
	TOTAL	1,359.27	8,812.59	1,214.03	5,404.10	20,757.00	11,944.41	26.04
	SALARIES AND WAGES TOTAL	1,359.27	8,812.59	1,214.03	5,404.10	20,757.00	11,944.41	26.04
33-338-6002	OVERTIME WAGES					444.00	444.00	
	TOTAL	.00	.00	.00	.00	444.00	444.00	.00
33-338-6010	OVERTIME WAGES TOTAL	.00	.00	.00	.00	444.00	444.00	.00
	ACCRUED EMPLOYEE BENEFITS	825.78	5,401.21	736.15	2,823.79	12,052.00	6,650.79	23.43
	TOTAL	825.78	5,401.21	736.15	2,823.79	12,052.00	6,650.79	23.43
33-338-6110	ACCRUED EMPLOYEE BENEFITS TOTA	825.78	5,401.21	736.15	2,823.79	12,052.00	6,650.79	23.43
	PRINT,PUBLICATIONS, ADV.					150.00	150.00	
	TOTAL	.00	.00	.00	.00	150.00	150.00	.00
33-338-6150	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	150.00	150.00	.00
	CONTRACT LABOR	3,826.45	3,826.45	1,450.00	1,450.00	35,000.00	31,173.55	4.14
	TOTAL	3,826.45	3,826.45	1,450.00	1,450.00	35,000.00	31,173.55	4.14
33-338-6160	CONTRACT LABOR TOTAL	3,826.45	3,826.45	1,450.00	1,450.00	35,000.00	31,173.55	4.14
	REPAIR SERVICES					200.00	200.00	
	TOTAL	.00	.00	.00	.00	200.00	200.00	.00
33-338-6210	REPAIR SERVICE TOTAL	.00	.00	.00	.00	200.00	200.00	.00
	OPERATING SUPPLIES		191.78		72.53	3,500.00	3,308.22	2.07
	TOTAL	.00	191.78	.00	72.53	3,500.00	3,308.22	2.07

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	OPERATING SUPPLIES TOTAL	.00	191.78	.00	72.53	3,500.00	3,308.22	2.07
33-338-6220	TOOLS/SMALL EQUIPMENT		58.10			500.00	441.90	
	TOTAL	.00	58.10	.00	.00	500.00	441.90	.00
	TOOLS/SMALL EQUIPMENT TOTAL	.00	58.10	.00	.00	500.00	441.90	.00
33-338-6490	EQUIPMENT USE CHARGES	312.37	2,819.84	661.03	2,006.51	6,750.00	3,930.16	29.73
	TOTAL	312.37	2,819.84	661.03	2,006.51	6,750.00	3,930.16	29.73
	EQUIPMENT USE CHARGE TOTAL	312.37	2,819.84	661.03	2,006.51	6,750.00	3,930.16	29.73
	ELECTRIC UTILITY - BRUSH TOTA	6,323.87	21,109.97	4,061.21	11,756.93	79,353.00	58,243.03	14.82
33-339-5508	OTHER EQUIPMENT					5,000.00	5,000.00	
	TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	5,000.00	5,000.00	.00
33-339-6001	SALARIES AND WAGES	291.33	1,644.31	425.50	998.89	4,994.00	3,349.69	20.00
	TOTAL	291.33	1,644.31	425.50	998.89	4,994.00	3,349.69	20.00
	SALARIES AND WAGES TOTAL	291.33	1,644.31	425.50	998.89	4,994.00	3,349.69	20.00
33-339-6002	OVERTIME WAGES			37.01	37.01			
	TOTAL	.00	.00	37.01	37.01	.00	.00	.00
	OVERTIME WAGES TOTAL	.00	.00	37.01	37.01	.00	.00	.00
33-339-6010	ACCRUED EMPLOYEE BENEFITS	173.43	839.79	265.22	530.20	2,841.00	2,001.21	18.66
	TOTAL	173.43	839.79	265.22	530.20	2,841.00	2,001.21	18.66
	ACCRUED EMPLOYEE BENEFITS TOTA	173.43	839.79	265.22	530.20	2,841.00	2,001.21	18.66
33-339-6210	OPERATING SUPPLIES	1,181.25	5,049.79		2,080.70	7,500.00	2,450.21	27.74
	TOTAL	1,181.25	5,049.79	.00	2,080.70	7,500.00	2,450.21	27.74

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-339-6490	OPERATING SUPPLIES TOTAL	1,181.25	5,049.79	.00	2,080.70	7,500.00	2,450.21	27.74
	EQUIPMENT USE CHARGES					1,000.00	1,000.00	
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	EQUIPMENT USE CHARGE TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	.00
	ELECTRIC UTILITY - STREET TOTA	1,646.01	7,533.89	727.73	3,646.80	21,335.00	13,801.11	17.09
	TOTAL EXPENSES	460,360.70	1,475,741.74	335,123.27	1,218,944.54	4,295,166.00	2,819,424.26	28.38
ELECTRIC FUND TOTAL		157,156.56-	381,889.68-	40,420.91	15,070.47-	487,047.00-	105,157.32-	3.09
SANITATION FUND FUND								
34-043-4332	MMSWMD GRANT				4,250.00			
	TOTAL	.00	.00	.00	4,250.00	.00	.00	.00
MMSWMD GRANT TOTAL		.00	.00	.00	4,250.00	.00	.00	.00
GRANT REVENUE TOTAL		.00	.00	.00	4,250.00	.00	.00	.00
34-047-4110	INTEREST	963.53	4,069.57	673.67	2,455.91	2,500.00	1,569.57-	98.24
	TOTAL	963.53	4,069.57	673.67	2,455.91	2,500.00	1,569.57-	98.24
	INTEREST TOTAL	963.53	4,069.57	673.67	2,455.91	2,500.00	1,569.57-	98.24
34-047-4504	REFUSE COLLECTION CHARGES	41,949.69	154,145.69	38,373.63	151,042.07	445,000.00	290,854.31	33.94
	TOTAL	41,949.69	154,145.69	38,373.63	151,042.07	445,000.00	290,854.31	33.94
REFUSE COLLECTION CHARGES TOTA		41,949.69	154,145.69	38,373.63	151,042.07	445,000.00	290,854.31	33.94
34-047-4699	MISCELLANEOUS	275.80	1,258.00	221.85	1,081.25	1,000.00	258.00-	108.13
	TOTAL	275.80	1,258.00	221.85	1,081.25	1,000.00	258.00-	108.13
	MISCELLANEOUS TOTAL	275.80	1,258.00	221.85	1,081.25	1,000.00	258.00-	108.13

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITY REVENUE TOTAL	43,189.02	159,473.26	39,269.15	154,579.23	448,500.00	289,026.74	34.47
	TOTAL REVENUE	43,189.02	159,473.26	39,269.15	158,829.23	448,500.00	289,026.74	35.41
34-341-5506	DATA PROCESSING EQUIPMENT	185.55	455.25	252.30	252.30	725.00	269.75	34.80
	TOTAL	185.55	455.25	252.30	252.30	725.00	269.75	34.80
	DATA PROCESSING EQUIPMENT TOTA	185.55	455.25	252.30	252.30	725.00	269.75	34.80
34-341-6001	SALARIES AND WAGES	2,196.07	9,807.07	1,658.55	7,998.69	25,188.00	15,380.93	31.76
	TOTAL	2,196.07	9,807.07	1,658.55	7,998.69	25,188.00	15,380.93	31.76
	SALARIES AND WAGES TOTAL	2,196.07	9,807.07	1,658.55	7,998.69	25,188.00	15,380.93	31.76
34-341-6002	OVERTIME WAGES	133.96	639.91	92.02	536.18	2,191.00	1,551.09	24.47
	TOTAL	133.96	639.91	92.02	536.18	2,191.00	1,551.09	24.47
	OVERTIME WAGES TOTAL	133.96	639.91	92.02	536.18	2,191.00	1,551.09	24.47
34-341-6010	ACCRUED EMPLOYEE BENEFITS	1,799.12	6,249.03	1,057.15	3,966.77	12,411.00	6,161.97	31.96
	TOTAL	1,799.12	6,249.03	1,057.15	3,966.77	12,411.00	6,161.97	31.96
	ACCRUED EMPLOYEE BENEFITS TOTA	1,799.12	6,249.03	1,057.15	3,966.77	12,411.00	6,161.97	31.96
34-341-6101	POSTAGE AND FREIGHT	896.72	1,336.89	165.38	1,399.39	3,625.00	2,288.11	38.60
	TOTAL	896.72	1,336.89	165.38	1,399.39	3,625.00	2,288.11	38.60
	POSTAGE AND FREIGHT TOTAL	896.72	1,336.89	165.38	1,399.39	3,625.00	2,288.11	38.60
34-341-6110	PRINTING , PUB.AND ADVERT	57.68	196.35	25.00	240.55	800.00	603.65	30.07
	TOTAL	57.68	196.35	25.00	240.55	800.00	603.65	30.07
	PRINTING AND PUBLICATIONS TOTA	57.68	196.35	25.00	240.55	800.00	603.65	30.07
34-341-6120	DUES/MEMBER/SUBS/TUITION					435.00	435.00	
	TOTAL	.00	.00	.00	.00	435.00	435.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	SANITATION UTILITY - PLAN TOTA	7,175.35	37,951.39	3,541.93	15,954.08	55,720.00	17,768.61	28.63
34-342-5502	VEHICLE		2,605.73				2,605.73-	
	TOTAL	.00	2,605.73	.00	.00	.00	2,605.73-	.00
	VEHICLES TOTAL	.00	2,605.73	.00	.00	.00	2,605.73-	.00
34-342-5508	OTHER EQUIPMENT					6,000.00	6,000.00	
	TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
	OTHER EQUIPMENT TOTAL	.00	.00	.00	.00	6,000.00	6,000.00	.00
34-342-5509	MISCELLANEOUS, CAPITAL		5,000.00			6,000.00	1,000.00	
	TOTAL	.00	5,000.00	.00	.00	6,000.00	1,000.00	.00
	MISCELLANEOUS CAPITAL TOTAL	.00	5,000.00	.00	.00	6,000.00	1,000.00	.00
34-342-6001	SALARIES AND WAGES	610.00	2,280.60	357.47	2,022.76	4,811.00	2,530.40	42.04
	TOTAL	610.00	2,280.60	357.47	2,022.76	4,811.00	2,530.40	42.04
	SALARIES AND WAGES TOTAL	610.00	2,280.60	357.47	2,022.76	4,811.00	2,530.40	42.04
34-342-6002	OVERTIME WAGES		800.68		735.61	1,129.00	328.32	65.16
	TOTAL	.00	800.68	.00	735.61	1,129.00	328.32	65.16
	OVERTIME WAGES TOTAL	.00	800.68	.00	735.61	1,129.00	328.32	65.16
34-342-6010	ACCRUED EMPLOYEE BNEF.	469.82	1,710.31	163.30	1,560.67	3,399.00	1,688.69	45.92
	TOTAL	469.82	1,710.31	163.30	1,560.67	3,399.00	1,688.69	45.92
	ACCRUED EMPLOYEE BENEFITS TOTA	469.82	1,710.31	163.30	1,560.67	3,399.00	1,688.69	45.92
34-342-6110	PRINTING					250.00	250.00	
	TOTAL	.00	.00	.00	.00	250.00	250.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	250.00	250.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-342-6150	CONTRACT LABOR			14,972.15	63,930.81	185,000.00	185,000.00	34.56
	TOTAL	.00	.00	14,972.15	63,930.81	185,000.00	185,000.00	34.56
	CONTRACT LABOR TOTAL	.00	.00	14,972.15	63,930.81	185,000.00	185,000.00	34.56
34-342-6210	OPERATING SUPPLIES			11.06	11.06	500.00	500.00	2.21
	TOTAL	.00	.00	11.06	11.06	500.00	500.00	2.21
	OPERATING SUPPLIES TOTAL	.00	.00	11.06	11.06	500.00	500.00	2.21
	SANITATION UTILITY - TRAS TOTA	1,079.82	12,397.32	15,503.98	68,260.91	207,089.00	194,691.68	32.96
34-343-6001	SALARIES AND WAGES	1,525.65	2,512.68	308.95	663.29	1,584.00	928.68-	41.87
	TOTAL	1,525.65	2,512.68	308.95	663.29	1,584.00	928.68-	41.87
	SALARIES AND WAGES TOTAL	1,525.65	2,512.68	308.95	663.29	1,584.00	928.68-	41.87
34-343-6002	OVERTIME WAGES		67.05	244.24	360.27	268.00	200.95	134.43
	TOTAL	.00	67.05	244.24	360.27	268.00	200.95	134.43
	OVERTIME WAGES TOTAL	.00	67.05	244.24	360.27	268.00	200.95	134.43
34-343-6010	ACCRUED EMPLOYEE BENEFITS	474.56	781.68	145.91	264.02	1,144.00	362.32	23.08
	TOTAL	474.56	781.68	145.91	264.02	1,144.00	362.32	23.08
	ACCRUED EMPLOYEE BENEFITS TOTA	474.56	781.68	145.91	264.02	1,144.00	362.32	23.08
34-343-6150	CONTRACT LABOR	16,958.27	103,576.94	14,972.15	65,655.69	195,000.00	91,423.06	33.67
	TOTAL	16,958.27	103,576.94	14,972.15	65,655.69	195,000.00	91,423.06	33.67
	CONTRACT LABOR TOTAL	16,958.27	103,576.94	14,972.15	65,655.69	195,000.00	91,423.06	33.67
34-343-6210	OPERATING SUPPLIES					100.00	100.00	
	TOTAL	.00	.00	.00	.00	100.00	100.00	.00
	OPERATING SUPPLIES TOTAL	.00	.00	.00	.00	100.00	100.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-343-6490	EQUIPMENT USE CHARGES	581.56	3,140.15	437.91	1,789.96	6,000.00	2,859.85	29.83
	TOTAL	581.56	3,140.15	437.91	1,789.96	6,000.00	2,859.85	29.83
	EQUIPMENT USE CHARGE TOTAL	581.56	3,140.15	437.91	1,789.96	6,000.00	2,859.85	29.83
34-343-6904	CLOSURE/EQUIP. REPLACEMEN					82,000.00	82,000.00	
	TOTAL	.00	.00	.00	.00	82,000.00	82,000.00	.00
	CLOSURE /EQUIPMENT REPLAC TOTA	.00	.00	.00	.00	82,000.00	82,000.00	.00
	SANITATION UTILITY - TRAS TOTA	19,540.04	110,078.50	16,109.16	68,733.23	286,096.00	176,017.50	24.02
	TOTAL EXPENSES	27,795.21	160,427.21	35,155.07	152,948.22	548,905.00	388,477.79	27.86
	SANITATION FUND TOTAL	15,393.81	953.95-	4,114.08	5,881.01	100,405.00-	99,451.05-	5.86-
41-046-4110	INTEREST	A.B. CHANCE MEMORIAL FUND .46	1,719.23	.22	575.92	600.00	1,119.23-	95.99
	TOTAL	.46	1,719.23	.22	575.92	600.00	1,119.23-	95.99
	INTEREST TOTAL	.46	1,719.23	.22	575.92	600.00	1,119.23-	95.99
	SALES REVENUE TOTAL	.46	1,719.23	.22	575.92	600.00	1,119.23-	95.99
	TOTAL REVENUE	.46	1,719.23	.22	575.92	600.00	1,119.23-	95.99
41-412-6110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
	TOTAL	.00	.00	.00	.00	50.00	50.00	.00
	PRINTING AND PUBLICATIONS TOTA	.00	.00	.00	.00	50.00	50.00	.00
41-412-6131	UTILITIES-WATER	49.12	49.12			400.00	350.88	
	TOTAL	49.12	49.12	.00	.00	400.00	350.88	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 131 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	UTILITIES - WATER TOTAL	49.12	49.12	.00	.00	400.00	350.88	.00
41-412-6150	CONTRACT LABOR		1,050.00-	1,050.00-	1,575.00	4,500.00	5,550.00	35.00
	TOTAL	.00	1,050.00	1,050.00	1,575.00-	4,500.00-	5,550.00-	35.00
	CONTRACT LABOR TOTAL	.00	1,050.00	1,050.00	1,575.00-	4,500.00-	5,550.00-	35.00
41-412-6210	OPERATING SUPPLIES		325.00	365.00	365.00	1,000.00	675.00	36.50
	TOTAL	.00	325.00	365.00	365.00	1,000.00	675.00	36.50
	OPERATING SUPPLIES TOTAL	.00	325.00	365.00	365.00	1,000.00	675.00	36.50
	CEMETARY OPERATIONS TOTAL	49.12	1,424.12	1,415.00	1,210.00-	3,050.00-	4,474.12-	39.67
	TOTAL EXPENSES	49.12	1,424.12	1,415.00	1,210.00-	3,050.00-	4,474.12-	39.67
	A.B. CHANCE MEMORIAL TOTAL	48.66-	295.11	1,414.78-	1,785.92	3,650.00	3,354.89	48.93
	CAPITAL PROJECTS - PUBLIC FUND							
52-041-4062	25% TOB.STAMPS&TAX FIRE E	150.01	587.01	162.02	579.98	1,800.00	1,212.99	32.22
	TOTAL	150.01	587.01	162.02	579.98	1,800.00	1,212.99	32.22
	25% TOBACCO STAMPS/TAX TOTAL	150.01	587.01	162.02	579.98	1,800.00	1,212.99	32.22
	TAX REVENUE TOTAL	150.01	587.01	162.02	579.98	1,800.00	1,212.99	32.22
52-046-4110	INTEREST	178.10	729.12	154.65	564.24	50.00	679.12-1,128.48	
	TOTAL	178.10	729.12	154.65	564.24	50.00	679.12-1,128.48	
	INTEREST TOTAL	178.10	729.12	154.65	564.24	50.00	679.12-1,128.48	
	SALES REVENUE TOTAL	178.10	729.12	154.65	564.24	50.00	679.12-1,128.48	
	TOTAL REVENUE	328.11	1,316.13	316.67	1,144.22	1,850.00	533.87	61.85

61-612-6010	ACCURED EMPLOYEE BENEFITS	2,756.80	12,425.50	2,289.28	8,953.17	48,980.00	36,554.50	18.28
	TOTAL	2,756.80	12,425.50	2,289.28	8,953.17	48,980.00	36,554.50	18.28

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 133 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	ACCRUED EMPLOYEE BENEFITS TOTA	2,756.80	12,425.50	2,289.28	8,953.17	48,980.00	36,554.50	18.28
61-612-6101	POSTAGE AND FREIGHT	3,092.13	4,609.95	570.29	4,825.50	12,500.00	7,890.05	38.60
	TOTAL	3,092.13	4,609.95	570.29	4,825.50	12,500.00	7,890.05	38.60
	POSTAGE AND FREIGHT TOTAL	3,092.13	4,609.95	570.29	4,825.50	12,500.00	7,890.05	38.60
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO					1,500.00	1,500.00	
	TOTAL	.00	.00	.00	.00	1,500.00	1,500.00	.00
	DUES /MEMBERSHIPS/ TUITIO TOTA	.00	.00	.00	.00	1,500.00	1,500.00	.00
61-612-6133	UTILITIES-TELEPHONE, FAX	60.00	120.00			500.00	380.00	
	TOTAL	60.00	120.00	.00	.00	500.00	380.00	.00
	UTILITIES-PHONE,INTERNET TOTA	60.00	120.00	.00	.00	500.00	380.00	.00
61-612-6150	CONTRACT LABOR	694.64	34,814.76	400.00	1,600.00	20,000.00	14,814.76-	8.00
	TOTAL	694.64	34,814.76	400.00	1,600.00	20,000.00	14,814.76-	8.00
	CONTRACT LABOR TOTAL	694.64	34,814.76	400.00	1,600.00	20,000.00	14,814.76-	8.00
61-612-6170	MAINT AGREEMENTS & LEASES	4,579.14	6,100.37	312.95	1,591.50	6,000.00	100.37-	26.53
	TOTAL	4,579.14	6,100.37	312.95	1,591.50	6,000.00	100.37-	26.53
	MAINTENANCE AGREEMENT/LEA TOTA	4,579.14	6,100.37	312.95	1,591.50	6,000.00	100.37-	26.53
61-612-6180	MEALS, LODGING, TRAVEL	30.00	30.00				30.00-	
	TOTAL	30.00	30.00	.00	.00	.00	30.00-	.00
	MEALS /LODGING /TRAVEL TOTAL	30.00	30.00	.00	.00	.00	30.00-	.00
61-612-6201	OFFICE EQUIPMENT/FURNITUR	72.94	338.84			2,500.00	2,161.16	
	TOTAL	72.94	338.84	.00	.00	2,500.00	2,161.16	.00
	OFFICE SUPPLIES/FURNITURE TOTA	72.94	338.84	.00	.00	2,500.00	2,161.16	.00

GLBUDGRP 8/09/19 BUDGET 2:43		City of CENTRALIA BUDGET REPORT CALENDAR 7/2019, FISCAL 4/2020				Page 134 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
61-612-6210	OPERATING SUPPLIES		974.23		778.48	2,000.00	1,025.77	38.92
	TOTAL	.00	974.23	.00	778.48	2,000.00	1,025.77	38.92
	OPERATING SUPPLIES TOTAL	.00	974.23	.00	778.48	2,000.00	1,025.77	38.92
61-612-6901	MISC EXPENSE	727.82	17,298.49	292.29	1,410.02	3,500.00	13,798.49-	40.29
	TOTAL	727.82	17,298.49	292.29	1,410.02	3,500.00	13,798.49-	40.29
	MISCELLANEOUS TOTAL	727.82	17,298.49	292.29	1,410.02	3,500.00	13,798.49-	40.29
	FINANCIAL - CASHIERING & TOTA	20,048.06	114,307.07	10,771.27	49,459.24	248,856.00	134,548.93	19.87
61-621-6180	MEALS, LODGING, TRAVEL	30.00-						
	TOTAL	30.00-	.00	.00	.00	.00	.00	.00
	MEALS /LODGING /TRAVEL TOTAL	30.00-	.00	.00	.00	.00	.00	.00
	EQUIP. USE CHARGES & OP TOTAL	30.00-	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	20,018.06	114,307.07	10,771.27	49,459.24	248,856.00	134,548.93	19.87
	INTERNAL - FINANCIAL TOTAL	699.84	30.00	.00	.00	248,856.00-	248,886.00-	.00
	Report Total	171,726.28-	828,174.27-	68,175.03	29,746.94-	1,184,632.00-	356,457.73-	2.51

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
01-060-1200	CASH CHECKING GENERAL	83,921.53-	49,947.69
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
		-----	-----
	CASH TOTAL	83,921.53-	249,997.99
01-061-1703	RE TAXES REC DEL GENERAL		25,668.77
		-----	-----
	DELINQUENT TAXES TOTAL	.00	25,668.77
01-062-1510	ACCRUED INT REC GENERAL		2,146.10
01-062-1704	A/R -misc/other non-tax		.27
01-062-1706	TAX REC-Grs Rec/auto sls/		108,520.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	107,906.19
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
01-020-2100	ACCOUNTS PAYABLE	48,013.35-	135,004.35-
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		52,818.02
01-020-2104	A/P PENALY OVERPAYMENT		30.00-
01-020-2121	COURT BOND-OUTSIDE AGENCY		780.00-
01-020-2122	COURT BOND-MUNICIPAL	338.00	1,685.50
01-020-2401	ACCRUED FED WHT PERSONNEL	5,794.09	20,232.07
01-020-2402	ACCRUED FICA PERSONNEL	11,951.02	41,533.98
01-020-2403	ACCRUED STATE WHT PERSONN	2,270.69	7,638.26
01-020-2404	ACCRUED UNEMPLOYMENT	86.95	530.53
01-020-2405	ACCRUED LIBERTY NATIONA	132.19	454.78
01-020-2470	ACCRUED GARNISHMENT	80.00	654.55
01-020-2471	ACCRUED HOLIDAY	4,758.80-	376.11-
01-020-2472	ACCRUED SICK LEAVE	1,496.98	1,370.04-
01-020-2473	ACCRUED VACATION	443.28	402.05-
01-020-2474	ACCRUED LAGERS PERSONNEL	2,824.41	10,643.29
01-020-2475	ACCRUED HEALTH INS PERSON	24,127.29	64,883.04
01-020-2476	ACCRUED WORKMAN'S COMP	2,396.57	16,772.16-
01-020-2478	GARNISHMENT CHILD SUPPORT	612.00	2,204.24
01-020-2479	FUNERAL LEAVE		2,114.81-
01-020-2481	ACCRUED UNION DUES PERSON	69.56	2,952.30
01-020-2483	OPPENHEIMER PRE-TAX PENSI	159.92	672.95
01-020-2484	ICMA PRETAX PENSION		2,742.64-
01-020-2486	AFLAC	576.72	2,056.12
01-020-2488	PARK REC CENTER MEMBERSHI		25.00

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-020-2702	DEFERRED TX REV-DELINQ		18,584.52
01-020-2703	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-020-2801	COBBLESTONE SD ESCROW		20,056.00
		-----	-----
	LIABILITY TOTAL	587.52	88,432.99
01-031-3000	FUND BALANCE GENERAL FUND		549,656.35
		-----	-----
	FUND BALANCE TOTAL	.00	549,656.35
		=====	=====
	GENERAL TOTAL	84,509.05-	231,993.39-
		=====	=====
18-060-1200	PUBLIC SAFETY SALES TAX	15,404.12	32,399.18
		-----	-----
	CASH TOTAL	15,404.12	32,399.18
		=====	=====
	PUBLIC SAFETY SALES TAX TOTAL	15,404.12	32,399.18
		=====	=====
19-060-1200	CASH CHECKING GOLF COURSE	1,101.76-	37,980.97-
		-----	-----
	CASH TOTAL	1,101.76-	37,980.97-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE	2,097.02-	7,173.93-
19-020-2401	ACCRUED FED WHH PERSONNEL	481.24	1,562.37
19-020-2402	ACCRUED FICA PERSONNEL	1,177.62	3,554.86
19-020-2403	ACCRUED STATE WHT PERSONNEL	98.94	360.62
19-020-2404	ACCRUED UNEMPLOYMENT	7.54	22.92
19-020-2471	ACCRUED HOLIDAY	112.75-	184.40-
19-020-2472	ACCRUED SICK LEAVE	32.88	98.64
19-020-2473	ACCRUED VACATION	42.20	126.60
19-020-2474	ACCRUED LAGERS - GENERAL	31.85	63.70
19-020-2475	ACCRUED HEALTH INSURANCE	307.37	1,632.38
19-020-2476	ACCRUED WORK COMP	294.17	894.10
		-----	-----
	LIABILITY TOTAL	264.04	957.86
		=====	=====
	GOLF COURSE TOTAL	1,365.80-	38,938.83-
		=====	=====
20-060-1200	CASH CHECKING - POOL	3,957.95-	563.10
		-----	-----
	CASH TOTAL	3,957.95-	563.10

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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-
20-020-2404	ACCRUED UNEMPLOY-COMP-PER	14.82	211.80
20-020-2475	ACCRUED HEALTH INS PERSON		59.03
20-020-2476	ACCRUED WORKMAN COMP PERS	578.01	20,325.53
		-----	-----
	LIABILITY TOTAL	592.83	20,596.36
20-031-3000	FUND BALANCE-POOL		37,699.20-
		-----	-----
	FUND BALANCE TOTAL	.00	37,699.20-
		=====	=====
	POOL TOTAL	4,550.78-	10,921.99-
		=====	=====
21-060-1200	CASH CHECKING-PARK	26,291.64-	1,874.43-
21-060-1500	CASH INVESTMENTS-PARK		353.11-
		-----	-----
	CASH TOTAL	26,291.64-	2,227.54-
21-061-1701	RE TAXES REC. DEL-PARK		5,417.23
21-061-1702	PP TAXES REC DEL-PARK		5,531.69
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	10,948.53
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK	3,415.44-	12,910.26-
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.56
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL	746.96	3,027.01
21-020-2402	ACCRUED FICA PERSONNEL	2,139.02	8,042.39
21-020-2403	ACCRUED STATE WHT PERSONN	233.14	959.71
21-020-2404	ACCRUED UNEMPLOYMENT	14.16	242.40
21-020-2405	ACCRUED LIBERTY NATIONAL		137.79
21-020-2471	ACCRUED HOLIDAY	50.71	562.56
21-020-2472	ACCRUED SICK LEAVE	40.57	450.67
21-020-2473	ACCRUED VACATION	420.88	7,093.19
21-020-2474	ACCRUED LAGERS PERSONNEL	121.32	485.37
21-020-2475	ACCRUED HEALTH INS PERSONNEL	175.00	197.00-
21-020-2476	ACCRUED WORKMAN'S COMP	406.73	10,741.35-
21-020-2481	ACCRUED UNION DUES PERSONNEL		2.02
21-020-2483	OPPENHEINER PRE-TAX PENSI		5.00

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2486	AFLAC		4.32
21-020-2702	DEFERRED TX REV-DELINQ		7,776.61
		-----	-----
	LIABILITY TOTAL	933.05	5,155.99
21-031-3000	FUND BALANCE-PARK		156,268.34
		-----	-----
	FUND BALANCE TOTAL	.00	156,268.34
		=====	=====
	PARK TOTAL	27,224.69-	152,703.44-
		=====	=====
22-060-1200	CASH CHECKING REC CENTER	1,287.39	157,674.82
		-----	-----
	CASH TOTAL	1,287.39	157,674.82
22-063-1774	DUE TO GENERAL FUND		14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		8.80-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	14,566.80-
22-020-2100	ACCOUNTS PAYABLE	3,384.31-	12,196.23-
22-020-2401	ACCRUED FED WHT PERSONNEL	458.63	1,901.35
22-020-2402	ACCRUED FICA PERSONNEL	1,430.46	6,059.88
22-020-2403	ACCRUED STATE WHT PERSONN	177.53	701.57
22-020-2404	ACCRUED UNEMPLOYMENT	8.79	333.05
22-020-2405	ACCRUED LIBERTY NATIONAL	103.80	363.30
22-020-2471	ACCRUED HOLIDAY	351.57-	1,049.91-
22-020-2472	ACCRUED SICK LEAVE	11.19	258.41-
22-020-2473	ACCRUED VACATION	74.61-	8,035.36
22-020-2474	ACCRUED LAGERS PERSONNEL	360.46	1,266.39
22-020-2475	ACCRUED HEALTH INS PERSONNEL	853.43	2,859.60
22-020-2476	ACCRUED WORKMAN'S COMP	252.60	4,160.55
22-020-2702	DEFFERED REVENUE		52,426.00
		-----	-----
	LIABILITY TOTAL	153.60-	64,602.50
22-031-3000	FUND BALANCE		128,099.97
		-----	-----
	FUND BALANCE TOTAL	.00	128,099.97
		=====	=====
	RECREATION CENTER TOTAL	1,440.99	49,594.45-
		=====	=====
23-060-1200	CASH CHECKING LIBRARY	207.95	165.50
		-----	-----
	CASH TOTAL	207.95	165.50

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
23-061-1701	RE TAXES REC.DEL.-LIBRARY		9,576.67
23-061-1702	PP TAXES REC.DEL.-LIBRARY		8,798.96
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	18,375.57
23-062-1700	ACCTS REC CURRENT- LIBRAR		.38
23-062-1710	ACCURED EMPLOYEE BENEFITS		85.27
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	85.65
23-020-2100	ACCOUNTS PAYABLE	4,977.63-	17,450.55-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2401	ACCURED FED WHT PERSONNEL	329.26	966.35
23-020-2402	ACCURED FICA PERSONNEL	1,290.54	4,623.28
23-020-2403	ACCURED STATE WHT PERSONN	122.00	415.00
23-020-2404	ACCURED UNEMPLOYMENT		31.61
23-020-2475	ACCURED HEALTH INS PERSONNEL	3,235.83	11,445.92
23-020-2476	ACCURED WORKMAN'S COMP		60.64
23-020-2702	DEFERRED TX REV-DELINQ		12,774.94
		-----	-----
	LIABILITY TOTAL	.00	12,867.26
23-031-3000	FUND BALANCE-SPECIAL REVE		5,550.88
		-----	-----
	FUND BALANCE TOTAL	.00	5,550.88
		=====	=====
	LIBRARY TOTAL	207.95	208.58
		=====	=====
24-060-1200	LIBRARY DEBT SERVICE CASH	56.38	54.47
24-060-1500	CASH INVESTMENT	.81	10,933.03
		-----	-----
	CASH TOTAL	57.19	10,987.50
24-061-1701	RE TAXES REC DEL		191.93
24-061-1702	PP TAXES REC. DELINQ		184.41
24-061-1703	OTHER TAXES REC DEL		.26-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	376.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE	1.91-	1.91-
24-020-2702	DEFERRED TX REV-DELINQ.		244.74
		-----	-----
	LIABILITY TOTAL	1.91-	242.83

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
24-031-3000	FUND BALANCE -LIBRARY DEB		9,681.69
		-----	-----
	FUND BALANCE TOTAL	.00	9,681.69
		=====	=====
	LIBRARY DEBT SERVICE TOTAL	59.10	1,438.74
		=====	=====
25-062-1700	SALES TAX RECEIVABLE		32,352.36
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	32,352.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		28,592.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,592.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	15,855.49	169,203.60
25-065-1506	INVEST-PARK SALES TAX RESERVE	813.10	43,903.13
		-----	-----
	INVESTMENT TOTAL	16,668.59	213,153.76
25-020-2100	ACCOUNTS PAYABLE		.79-
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	LIABILITY TOTAL	.00	.79-
25-031-3000	FUND BALANCE-PARK SALES T		193,405.40
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	FUND BALANCE TOTAL	.00	193,405.40
		=====	=====
	PARK SALES TAX TOTAL	16,668.59	80,693.51
		=====	=====
26-060-1200	EAST ANNEX CASH	1,196.03	6,385.80
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	CASH TOTAL	1,196.03	6,385.80
		=====	=====
	EAST ANNEX TOTAL	1,196.03	6,385.80
		=====	=====
27-020-2476	ACCRUED WORK COMP	8.54-	40.54-
		-----	-----
	LIABILITY TOTAL	8.54-	40.54-
27-060-1100	CASH CEMETERY PERPETUAL		203,776.99
27-060-1200	CASH CHECKING-CEMETERY	2,612.00-	146,908.14
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BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	2,612.00-	350,685.13
27-062-1510	ACCRUED INT. REC.-CEMETER		2,146.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
	ACCOUNTS RECEIVABLE TOTAL	.00	2,146.50
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY	129.73-	501.09-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		256.82
27-020-2401	ACCRUED FED WHT PERSONNEL	21.77	93.33
27-020-2402	ACCRUED FICA PERSONNEL	32.66	168.74
27-020-2403	ACCRUED STATE WHT PERSONN	6.12	29.55
27-020-2404	ACCRUED UNEMPLOYMENT	.24-	57.45-
27-020-2471	ACCRUED HOLIDAY	8.50	104.79
27-020-2472	ACCRUED SICK LEAVE	6.18-	1,382.32-
27-020-2473	ACCRUED VACATION	9.21	115.84
27-020-2474	ACCRUED LAGERS PERSONNEL	16.87	55.25
27-020-2475	ACCRUED HEALTH INS PERSONNEL	52.31	160.03
27-020-2481	ACCRUED UNION DUES PERSONNEL		.38
27-020-2483	OPPENHEIMER PRE-TAX PENSION		2.50
27-020-2486	AFLAC		.49
	LIABILITY TOTAL	24.13	1,926.40
27-031-3000	FUND BALANCE-CEMETERY		488,833.43
	FUND BALANCE TOTAL	.00	488,833.43
	CEMETERY TOTAL	2,644.67-	62,031.26
28-060-1200	CASH ACCOUNT - AVE OF FLA	1,088.02	14,103.97
	CASH TOTAL	1,088.02	14,103.97
28-031-3000	FUND BALANCE		11,067.81
	FUND BALANCE TOTAL	.00	11,067.81
	AVENUE OF FLAGS TOTAL	1,088.02	3,036.16
29-060-1200	CASH CHECKING - TRANS TAX	16,262.06	482,699.66

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	16,262.06	482,699.66
29-062-1700	SALES TAX RECEIVABLE		32,352.34
29-062-1707	GRANTS RECEIVABLE		.38-
	ACCOUNTS RECEIVABLE TOTAL	.00	32,351.96
29-020-2100	ACCOUNTS PAY - TRANS PROJ		60,528.00
	LIABILITY TOTAL	.00	60,528.00
29-031-3000	FUND BALANCE - TRANS PROJ		275,660.69
	FUND BALANCE TOTAL	.00	275,660.69
	TRANSPORTATION SALES TAX TOTA	16,262.06	178,862.93
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	26,689.40	343,667.68
	CASH TOTAL	26,689.40	343,767.68
31-062-1700	ACCTS RECEIVABLE CURRENT-		52,296.24
31-062-1720	ALLOW FOR UNCOLL ACCTS RE		3,704.00
	ACCOUNTS RECEIVABLE TOTAL	.00	56,000.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		63,619.00
31-063-1771	TRANSFER FROM ELEC FUND		21,430.00-
	DUE FROM OTHER FUNDS TOTAL	.00	42,189.00
31-066-1101	CUST SEC DEP CHECKING WAT	95.29	17,247.40
	SECURITY DEPOSITS TOTAL	95.29	17,247.40
31-067-1800	LAND WATER & SEWER		24,346.00
31-067-1820	IMPROVMTS OTH TH BLDG.WR.		3,720,218.51
31-067-1830	MACH & EQUIP. WATER & SEW		982,117.46
31-067-1850	CONST. IN PROG. WATER & S		.40-
31-067-1870	ACC DEPR IMPR O T BLDG WR		2,946,944.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		772,396.88-
31-067-1900	INVENTORIES-WATER		73,873.16
	PROPERTY TOTAL	.00	1,081,213.48
31-069-1997	LAGERS NPA		70,419.00
31-069-1998	LAGERS DO-CONTRIBUTIONS		3,363.00

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-069-1999	LAGERS DO-OTHER		17,298.00
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	LAGERS ASSETS TOTAL	.00	91,080.00
31-020-2100	ACCOUNTS PAYBLE	8,437.75-	16,215.09-
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		20,048.33
31-020-2401	ACCRUED FED WHT PERSONNEL	1,228.98	4,357.76
31-020-2402	ACCRUED FICA PERSONNEL	1,834.46	6,534.88
31-020-2403	ACCRUED STATE WHT PERSONN	408.67	1,196.25
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	13.29	201.64
31-020-2470	ACCRUED GARNISHMENT	78.56	78.56
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	692.05-	3,041.40-
31-020-2472	ACCRUED SICK LEAVE PERSON	336.49	1,685.49
31-020-2473	ACCRUED VACATION PERSONNE	123.20	231.91
31-020-2474	ACCRUED LAGERS PERSONNEL	947.19	3,679.58
31-020-2475	ACCRUED HEALTH INS PERSON	3,865.47	7,842.02
31-020-2476	ACCRUED WORKMAN COMP PERS	96.30	3,626.97-
31-020-2479	ACCRUED FUNERAL LEAVE PER		640.16-
31-020-2481	ACCRUED UNION DUES PERSON	21.05	62.34
31-020-2486	AFLAC	53.37	176.41
31-020-2500	ACCRUED SALES TAX-WATER		2.60-
31-020-2703	SECURITY DEPOSITS-WATER	95.29	16,003.79
		-----	-----
	LIABILITY TOTAL	27.48-	38,572.74
31-029-2995	LAGERS DI		8,239.00
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	LAGERS DI TOTAL	.00	8,239.00
31-031-3000	RETAINED EARNINGS-WATER		2,015,906.08
		-----	-----
	FUND BALANCE TOTAL	.00	2,015,906.08
		=====	=====
	WATER FUND TOTAL	26,812.17	431,220.02-
		=====	=====
32-060-1200	CASH CHECKING-SEWER	10,988.66	84,917.14
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	CASH TOTAL	10,988.66	84,917.14
32-062-1700	ACCTS RECABLE CURR-SEWER		30,628.68
32-062-1720	ALLOW FOR UNCOLL ACCTS RE		263.00-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	30,365.68
32-063-1770	DUE TO WATER		4,727.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-065-1103	CASH INVESTMENT-SEWER		163,077.00
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	INVESTMENT TOTAL	.00	163,077.00
32-067-1800	LAND SEWER		149,205.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		5,653,192.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		217,886.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		3,908,089.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		255,186.68-
		-----	-----
	PROPERTY TOTAL	.00	1,857,007.86
32-069-1997	LAGERS NPA		25,291.00
32-069-1998	LAGERS DO-CONTRIBUTIONS		1,214.00
32-069-1999	LAGERS DO-OTHER		6,341.00
		-----	-----
	LAGERS ASSETS TOTAL	.00	32,846.00
32-020-2100	ACCOUNTS PAYABLE SEWER	2,820.82-	3,681.19-
32-020-2103	ACCOUNTS PAYABLE - PAYROL		9,978.99
32-020-2401	ACCRUED FED WHT PERSONNEL	403.72	1,154.32
32-020-2402	ACCRUED FICA PERSONNEL	596.90	1,717.24
32-020-2403	ACCRUED STATE WHT PERSONN	128.77	371.39
32-020-2404	ACCRUED UNEMPLOYMENT	5.79	65.74
32-020-2470	ACCRUED GARNISHMENT	56.03	56.03
32-020-2471	ACCRUED HOLIDAY	201.69	2,251.18
32-020-2472	ACCRUED SICK	146.68-	6,939.10
32-020-2473	ACCRUED VACATION	218.59	2,462.65
32-020-2474	ACCRUED LAGERS PERSONNEL	308.20	1,064.49
32-020-2475	ACCRUED HEALTH INS PERSONNEL	1,305.66	4,214.47
32-020-2476	ACCRUED WORKMAN'S COMP	202.77	5,182.05
32-020-2481	ACCRUED UNION DUES PERSONNEL	12.43	20.03
32-020-2483	OPPENHEIMER PRE-TAX PENSION	.54	12.31
32-020-2486	AFLAC	8.57	37.48
		-----	-----
	LIABILITY TOTAL	775.52	17,968.08
32-029-2995	LAGERS DI		2,993.00
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	LAGERS DI TOTAL	.00	2,993.00
32-031-3000	RETAINED EARNINGS-SEWER		2,429,262.19
		-----	-----
	FUND BALANCE TOTAL	.00	2,429,262.19
		=====	=====
	SEWER FUND TOTAL	10,213.14	286,736.59-
		=====	=====

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1200	CASH CHECKING-ELECTRIC	176,897.55-	267,995.93
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
		-----	-----
	CASH TOTAL	176,897.55-	868,095.93
33-062-1510	ACCRUED INT. REC.-ELECTRI		6,438.33
33-062-1700	ACCTS REC. CURRENT-ELECTR		352,904.54
33-062-1720	ALLOW FOR UNCOL ACCTS REC		2,018.00-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	357,324.87
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		28,753.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,753.34-
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		9,781.81
		-----	-----
	INVESTMENT TOTAL	.00	9,781.81
33-066-1101	CUS SEC DEP(CHECKING)ELEC	420.98	38,614.42
		-----	-----
	SECURITY DEPOSITS TOTAL	420.98	38,614.42
33-067-1800	LAND -ELECTRIC		18,823.00
33-067-1810	BUILDINGS		280,728.00
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		3,487,134.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		920,313.65
33-067-1850	CONST. IN PROGRESS-ELECTR		1.00-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		217,342.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		1,480,506.56-
33-067-1880	ACC DEP MACH & EQUIP-ELEC		734,723.54-
33-067-1900	INVENTORIES-ELECTRIC		306,729.12
		-----	-----
	PROPERTY TOTAL	.00	2,581,154.40
33-069-1997	LAGERS NPA		122,461.00
33-069-1998	LAGERS DO-CONTRIBUTIONS		5,849.00
33-069-1999	LAGERS DO-OTHER		30,124.00
		-----	-----
	LAGERS ASSETS TOTAL	.00	158,434.00
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC	11,900.35-	8,646.70
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		36,267.78
33-020-2110	LT LEASE PAYABLE		716,000.00
33-020-2111	ST LEASE PAYABLE		118,000.00

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2401	ACCRUED FED WHT PERSONNEL	1,534.30	5,375.60
33-020-2402	ACCRUED FICA PERSONNEL	2,708.16	9,461.76
33-020-2403	ACCRUED STATE WHT PERSONN	568.70	1,717.71
33-020-2404	ACCRUED UNEMPLOYMENT	20.64	304.90
33-020-2471	ACCRUED HOLIDAY	782.51	35,470.57
33-020-2472	ACCRUED SICK LEAVE	363.99	3,430.82
33-020-2473	ACCRUED VACATION	449.72-	32,188.70
33-020-2474	ACCRUED LAGERS PERSONNEL	1,398.31	5,368.45
33-020-2475	ACCRUED HEALTH INS PERSONNEL	5,586.81	17,056.46
33-020-2476	ACCRUED WORKMAN'S COMP	301.48	212.06
33-020-2479	FUNERAL		1,361.76-
33-020-2481	ACCURED UNION DUES PERSONNEL	54.61	188.87
33-020-2483	OPPENHEIMER PRE-TAX PENSION	49.46	169.43
33-020-2500	ACCRUED SALES TAXES-ELECT	20,141.91-	37,171.23
33-020-2600	ACCRUED INT PAYABLE-ELECT		833.00
33-020-2690	DONATIONS-ENERGY ASSISTAN	47.60	3,647.71
33-020-2700	DEFERRED REVENUES-ELECTRI		72.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	420.98	39,866.11
33-020-2800	OTHER - UNAPPLIED CASH		1,677.24
		-----	-----
	LIABILITY TOTAL	19,320.01-	943,652.60
33-029-2995	LAGERS DI		14,340.00
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	LAGERS DI TOTAL	.00	14,340.00
33-031-3000	RETAINED EARNINGS-ELECTRI		2,846,215.81
		-----	-----
	FUND BALANCE TOTAL	.00	2,846,215.81
		=====	=====
	ELECTRIC FUND TOTAL	157,156.56-	180,443.88
		=====	=====
34-060-1200	CASH CHECKING SANITATION	16,060.03	481,637.92
		-----	-----
	CASH TOTAL	16,060.03	481,637.92
34-062-1700	ACCTS RECEIVABLE-SANITION		7,711.32
34-062-1720	UNCOLL ACCTS REC		754.00-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	6,957.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	17.40	451.55
34-063-1777	ACCRUED SICK LEAVE	129.30-	16,800.92-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	111.90-	28,919.37-

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-067-1810	BUILDINGS		27,370.00
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		108,149.65
34-067-1870	ACCUM.DEPRECIATION-SAN		130,852.28-
		-----	-----
	PROPERTY TOTAL	.00	4,667.68
34-020-2100	ACCOUNTS PAYABLE -SANITAT	1,750.35-	1,392.17-
34-020-2102	POST CLOSURE PBL-GRANT		81,632.00
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		3,205.34
34-020-2401	ACCRUED FED WHT PERSONNEL	127.91	241.36
34-020-2402	ACCRUED FICA PERSONNEL	326.70	596.32
34-020-2403	ACCRUED STATE WHT PERSONN	59.12	151.19-
34-020-2404	ACCRUED UNEMPLOYMENT	5.11	50.68
34-020-2470	ACCRUED GARNISHMENT		83.97
34-020-2471	ACCRUED HOLIDAY	177.78	1,741.56
34-020-2473	ACCRUED VACATION	192.69-	16,129.25-
34-020-2474	ACCRUED LAGERS PERSONNEL	127.61	362.92
34-020-2475	ACCRUED HEALTH INS PERSONNEL	1,036.24	998.72
34-020-2476	ACCRUED WORKMAN'S COMP	178.74	3,433.22
34-020-2478	GARNISHMENT CHILD SUPPORT		57.36-
34-020-2481	ACCURED UNION DUES PERSONNEL	17.62	31.72
34-020-2483	OPPENHEIMER PRE-TAX PENSION	36.33	48.22
34-020-2486	AFLAC	18.82	26.68
		-----	-----
	LIABILITY TOTAL	554.32	106,981.24
34-031-3000	RETAINED EARNINGS-SANITAT		330,787.24
		-----	-----
	FUND BALANCE TOTAL	.00	330,787.24
		=====	=====
	SANITATION FUND TOTAL	15,393.81	26,575.07
		=====	=====
41-060-1200	CASH CHECKING ABC MEMORIA	257.82-	2,671.38
41-060-1500	CASH INVESTMENTS ABC MEMO	209.16	227,844.65
		-----	-----
	CASH TOTAL	48.66-	230,516.03
41-062-1510	ACCRUED INTEREST RECEIVAB		927.91-
41-062-1705	ACCRUED RECEIVABLE- PREMI		928.48
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-031-3000	RETAIN.EARN.TRUST FD.ABC		230,221.49
		-----	-----
	FUND BALANCE TOTAL	.00	230,221.49
		=====	=====

BALANCE SHEET

CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	A.B. CHANCE MEMORIAL TOTAL	48.66-	295.11
		=====	=====
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	328.11	86,386.59
		-----	-----
	CASH TOTAL	328.11	86,386.59
52-063-1764	DUE FROM 050301		3,861.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-031-3000	FUND BALANCE FIRE PROT/CO		42,527.18
		-----	-----
	FUND BALANCE TOTAL	.00	42,527.18
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	328.11	47,720.41
		=====	=====
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
		-----	-----
	CASH TOTAL	.00	3,861.52
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
		=====	=====
61-060-1200	CASH CHECKING FINANCIAL	699.84	30.00
		-----	-----
	CASH TOTAL	699.84	30.00
61-020-2100	ACCOUNTS PAYABLE	4,222.83-	14,025.12-
61-020-2401	ACCRUED FED WHT PERSONNEL	578.33	1,988.21
61-020-2402	ACCRUED FICA PERSONNEL	1,229.24	4,270.30
61-020-2403	ACCRUED STATE WHY PERSONN	248.03	856.43
61-020-2405	ACCRUED LIBERTY NATIONAL	25.05	95.56
61-020-2474	ACCRUED LAGERS PERSONNEL	442.00	1,643.13
61-020-2475	ACCRUED HEALTH INS PERSONNEL	1,700.18	5,338.05
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BALANCE SHEET
CALENDAR 7/2019, FISCAL 4/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	.00	166.56
61-031-3000	A/P FININCIAL		164.56-
		-----	-----
	FUND BALANCE TOTAL	.00	164.56-
		=====	=====
	INTERNAL - FINANCIAL TOTAL	699.84	28.00
		=====	=====
		171,726.28-	624,533.36-

ACCOUNTS PAYABLE OVER \$1250**August 19, 2019**

Ameren (Transmission Charges)	\$ 22,175.85
Anixter (Electric Dept Supplies)	\$ 1,784.80
Aramark (Mats & Uniforms) June/July	\$ 3,140.24
Axon Enterprise Inc (Taser Payment/Body Cameras)	\$ 13,257.52
Bartlett & West (WTP Design/Permit/Bid/Plan amendment)	\$ 7,945.84
Big Rivers (Capacity) JULY/August	\$ 48,500.00
Boone County Resource Management (Recycling \$1529.92) Bldg Permits \$3812.04 (June/July)	\$ 5,341.96
Boone Electric Coop (NW/NE/Lift stations)	\$ 1,256.17
Butler Supply (Elec Dept Supplies)	\$ 1,339.95
Centralia Fireside Guard (Newsletter in paper \$995.)	\$ 1,534.09
Cummins Sales & Services (Generators)	\$ 1,632.13
Dayne's Waste Disposal	\$ 30,856.69
Ditch Witch (18" bucket for Trencher)	\$ 1,494.20
Herndon Welding (Repairs to City Hall Railing)	\$ 3,792.00
Lacrosse (June/July/August)	\$ 15,045.35
MFA Oil (Fuel) June & July	\$ 12,507.45
Midwest Meter (complete meter units)	\$ 9,500.00
Mississippi Lime (Quicklime)	\$ 3,896.40
MJMEUC (Prairie State Charges)	\$ 79,189.30
Nextera (Wholesale electric July/ August)	\$ 349,251.48
Prepaid Postage	\$ 2,500.00
Progressive Landscaping (Cemetery Mowing)	\$ 2,908.69
Richman Graphics (CH & Crew T-shirts)	\$ 1,878.60
Sherwin Williams (Paint)	\$ 2,585.25
Systime Inc (PD Computers)	\$ 1,995.00
UMB Bank (MAMU Elec Substation) July/August	\$ 25,584.67
Williams Keepers (Progress Billing #2) (Billing #3)	\$ 16,235.00
TOTAL:	\$ 667,128.63

GRAND TOTAL**\$ 667,128.63**

From: Robert Bias, Police Chief

To: City Administrator, Mayor & Board of Aldermen

Date: August 1, 2019

RE: Police Chief's Monthly Report

- Participated in the General Government and Public Safety Committee Meeting on 7/8
- Participated in the Board of Aldermen meeting on 7/15
- Participated in an RMS demo 7/1
- Follow up with Alarm Communications ref. electronic locks 7/3
- Checked and disseminated reports 7/3,7/8,7/15,7/18,7/24,7/31
- Attended RMS class 7/9-7/11
- Attended Central Bank Business after hours reception 7/10
- Participated in Supervisors meetings 7/3,7/17,7/31
- Attended the BCJC advisory committee meeting 7/18
- Attended RAVE system meeting to discuss outside notifications. 7/31
- Replaced door handles at the P.D.07/29
- Repaired all surveillance cameras at the P.D.7/31

This list is not all encompassing as there have been several days of follow ups and case investigations that are continuing that have taken a lot of time this month which are not accounted for in this report.

BILL NO. _____

RESOLUTION NO. R-19-_____.

A BILL TO CREATE A RESOLUTION ENTITLED:

A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, ADOPTING A FORMAL WRITTEN POLICY FOR MANDATORY PAYROLL DIRECT DEPOSIT FOR EMPLOYEES OF THE CITY OF CENTRALIA.

WHEREAS, The City of Centralia, Missouri, is committed to ensuring the timely and accurate payments from the payroll system on a bi-weekly basis; and

WHEREAS, the City of Centralia, Missouri, has had many payroll checks remain outstanding on the City's check register due to uncashed payroll checks which means additional time on the part of office staff to void, issue stop payments, and reissue uncashed payroll checks; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri, recognizes the need to enact a mandatory direct deposit policy in the best interest of employees of the City.

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the City of Centralia, Missouri, hereby adopts this policy and gives the City Administrator or his designee the authority to

SECTION 1.

CENTRALIA, MISSOURI POLICY

NUMBER _____

Summary: This policy is designed to require all employees of the City of Centralia, Missouri (City), whether full-time, part-time or seasonal, to participate in payroll direct deposit. An employee's pay is to be deposited directly into his or her bank account on each pay day.

1. As a condition of employment with the City, all full-time, part-time, or seasonal employees are required to participate in payroll direct deposit. This means that your pay will be deposited into your account at a participating banking institution each payday. If you do not provide information about an established bank account, the City will establish a debit account at an approved banking institution for the purpose of direct deposit.
2. With each paycheck or direct deposit, you will receive a statement showing gross pay, itemized deductions, and net pay. If you are nonexempt, the statement will also show the number of hours for which you are being paid, including sick time, vacation, and holiday hours. Vacation, sick time, and personal holiday to-date accruals also appear on each statement for nonexempt employees. All direct deposit statements are distributed by the employee's supervisor on payday or mailed to the employee's home address of record via United States Postal Service.
3. Payments that cannot be deposited are mailed to the address of record. Lost or stolen checks should be reported immediately to the City Clerk at City Hall.

SECTION 2. This resolution shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED and approved by the Board of Aldermen this _____ day of _____, 2019.

Alderman Wilkins: _____
Alderman Hudson: _____
Alderman Motley: _____

Alderman Bormann: _____
Alderman Rodgers: _____
Alderman Magley: _____

Mayor, Chris Cox

ATTEST:

City Clerk, Tara Strain

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