

Phyllis Brown,
Asst. City Clerk
City of Centralia
573/682-2139 office
573/682-5956 fax



114 S Rollins
Centralia MO 65240
phyllis@centraliamo.org

General Government and Public Safety Information Packet Only

April 13, 2020

Incident Summary of Offenses (All Offenses)

March, 2020

District: CENTRALIA PD DISTRICT

Offense	March 2019	March 2020	+ / -	YTD 2019	YTD 2020	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	1	1 ↑	0	1	1 ↑
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	0	0	0	0	0	0
ROBBERY	0	0	0	0	0	0
AGGRAVATED ASSAULT	0	0	0	0	0	0
SIMPLE ASSAULT	0	1	1 ↑	0	3	3 ↑
INTIMIDATION	0	0	0	0	0	0
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	1	1 ↑	0	1	1 ↑
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	0	0	0	0	2	2 ↑
THEFT FROM BUILDING	0	1	1 ↑	0	1	1 ↑
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	67	67 ↑	0	67	67 ↑
THEFT MV PARTS OR ACCESSORIES	0	0	0	0	0	0
ALL OTHER THEFT	0	3	3 ↑	0	6	6 ↑
MOTOR VEHICLE THEFT	0	0	0	0	0	0
COUNTERFEITING/FORGERY	0	1	1 ↑	0	1	1 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	2	2 ↑	0	2	2 ↑
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	0	0	0	0	0	0

Crime Up/Down Summary	↓ 0 Categories	↓ 0 Categories
	↑ 13 Categories	↑ 19 Categories

Offense	March 2019	March 2020	+ / -	YTD 2019	YTD 2020	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	0	0	0
DESTRUCTION/DAMAGE/VANDALISM	0	0	0	0	2	2 ↑
DRUG/NARCOTICS VIOLATIONS	0	2	2 ↑	0	10	10 ↑
DRUG EQUIPMENT VIOLATIONS	0	0	0	0	6	6 ↑
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	0	0	0
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	0	1	1 ↑
DUI	0	1	1 ↑	0	4	4 ↑
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	1	1 ↑	0	1	1 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	1	1 ↑
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	0	0	0
TRESPASS OF REAL PROPERTY	0	0	0	0	2	2 ↑
ALL OTHER OFFENSES	0	4	4 ↑	0	14	14 ↑
NOT REPORTABLE	0	80	80 ↑	0	129	129 ↑

Crime Up/Down Summary	↓ 0 Categories	↓ 0 Categories
	↑ 13 Categories	↑ 19 Categories

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 03/01/2020 00:00:00 - 03/31/2020 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	CHK AREA	0	8	0	8	1%	0:00:01	0:01:15	0:21:01	2:50:48	0:21:21
	EMS RESPONSE	0	0	1	1	0%	0:00:05	0:00:14	0:20:34	0:20:53	0:20:53
	FLAG DOWN	0	2	0	2	0%	0:00:01	0:00:00	0:05:52	0:11:45	0:05:53
	Subtotals for No Summary Code	0	10	1	11	2%	0:00:02	0:00:44	0:15:49	3:23:26	0:16:02
	10D CHEST PAIN	0	0	2	2	0%	0:00:21	0:02:53	0:10:49	0:25:12	0:12:36
	Subtotals for 10	0	0	2	2	0%	0:00:21	0:02:53	0:10:49	0:25:12	0:12:36
	102D2 ABANDONMENT	0	0	1	1	0%	0:05:34	0:05:53	0:21:58	0:33:25	0:33:25
	Subtotals for 102	0	0	1	1	0%	0:05:34	0:05:53	0:21:58	0:33:25	0:33:25
	MINOR DETAIL	0	10	2	12	2%	0:00:44	0:00:00	0:13:07	2:34:21	0:12:52
	RECOVER PROP	0	0	1	1	0%	0:03:05	0:02:51	0:08:36	0:14:32	0:14:32
	TRANSPORT PRISONER	0	0	2	2	0%	0:01:14	0:29:46	0:15:32	1:33:04	0:46:32
	Subtotals for 103	0	10	5	15	3%	0:01:41	0:16:18	0:12:25	4:21:57	0:24:39
	105A1 ANML CMLNT	0	0	1	1	0%	0:03:06	0:11:56	0:03:33	0:18:35	0:18:35
	ANML CMLNT	0	1	4	5	1%	0:05:36	0:02:01	0:17:43	1:43:45	0:20:45
	ANML CONTROL	0	33	33	66	12%	0:01:55	0:02:07	0:12:40	16:10:22	0:14:42
	ORDINANCE VIOL	0	3	10	13	2%	0:09:15	0:05:43	0:02:43	2:27:27	0:11:21
	Subtotals for 105	0	37	48	85	16%	0:04:58	0:05:27	0:09:10	20:40:09	0:16:21
	107D1 URGENT ASST AGENCY	0	0	1	1	0%	0:01:55	0:00:00	0:00:00	1:54:10	1:54:10
	ASST FIRE DEPARTMENT	0	0	8	8	1%	0:00:17	0:01:58	0:16:23	2:29:06	0:18:38
	ASST OTHER AGENCY	0	1	10	11	2%	0:03:22	0:01:14	0:26:06	5:05:22	0:27:46
	SERVE PAPERS	0	0	1	1	0%	0:02:58	0:00:00	0:00:00	0:06:14	0:06:14
	Subtotals for 107	0	1	20	21	4%	0:02:08	0:01:36	0:21:14	9:34:52	0:41:42

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
	BURGLARY	0	0	1	1	0%	0:01:28	0:05:09	0:38:13	0:44:50	0:44:50
	SUSP INCIDENT	0	0	1	1	0%	0:04:18	0:02:14	0:18:52	0:25:24	0:25:24
	Subtotals for 110	0	0	2	2	0%	0:02:53	0:03:42	0:28:32	1:10:14	0:35:07
	113B2 PEACE DIST	0	0	2	2	0%	0:05:42	0:00:00	0:00:00	0:11:59	0:06:00
	DISTURBANCE	0	0	2	2	0%	0:02:01	0:01:05	0:13:03	0:32:18	0:16:09
	Subtotals for 113	0	0	4	4	1%	0:03:52	0:01:05	0:13:03	0:44:17	0:11:04
	114D2 VRBL DOMSTC	0	0	1	1	0%	0:06:30	0:00:53	0:30:27	0:37:50	0:37:50
	114D3 PHYS DOMSTC	0	0	1	1	0%	0:02:53	0:01:18	0:41:37	0:45:48	0:45:48
	Subtotals for 114	0	0	2	2	0%	0:04:42	0:01:06	0:36:02	1:23:38	0:41:49
	DRUGS	0	0	3	3	1%	0:02:55	0:04:35	0:07:12	0:34:58	0:11:39
	Subtotals for 116	0	0	3	3	1%	0:02:55	0:04:35	0:07:12	0:34:58	0:11:39
	FORGERY	0	0	1	1	0%	0:02:35	0:03:38	0:08:47	0:15:00	0:15:00
	FRAUD	0	0	5	5	1%	0:02:36	0:05:19	0:19:59	1:50:04	0:22:01
	Subtotals for 118	0	0	6	6	1%	0:02:36	0:04:28	0:14:23	2:05:04	0:18:30
	HARASSMENT	0	1	3	4	1%	0:03:33	0:00:03	1:11:49	3:23:10	0:50:48
	Subtotals for 119	0	1	3	4	1%	0:03:33	0:00:03	1:11:49	3:23:10	0:50:48
	127D2 SUICIDAL SUBJ	0	0	1	1	0%	0:06:19	0:04:16	0:13:11	0:23:46	0:23:46
	SUICIDAL SUBJ	0	0	1	1	0%	0:02:35	0:02:34	0:17:53	0:23:02	0:23:02
	Subtotals for 127	0	0	2	2	0%	0:04:27	0:03:25	0:15:32	0:46:48	0:23:24
	FOLLOW UP	0	17	33	50	9%	0:02:17	0:03:42	0:22:30	19:14:08	0:23:05
	Subtotals for 128	0	17	33	50	9%	0:02:17	0:03:42	0:22:30	19:14:08	0:23:05
	CHK SUBJ	0	2	11	13	2%	0:03:51	0:02:39	0:08:39	2:56:21	0:13:34
	SUSP INCIDENT	0	3	12	15	3%	0:03:05	0:02:58	0:11:55	4:18:04	0:17:12
	SUSP PRSN	0	1	7	8	1%	0:02:27	0:01:30	0:09:55	1:45:32	0:13:12

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
	SUSP VEH	0	3	8	11	2%	0:01:12	0:01:47	0:11:15	2:24:52	0:13:10
	WARRANT	0	0	1	1	0%	0:01:47	0:00:00	0:00:00	0:01:58	0:01:58
	Subtotals for 129	0	9	39	48	9%	0:02:28	0:02:14	0:10:26	11:26:47	0:11:49
	132C1 SERIOUS TRFC VIOL	0	0	1	1	0%	0:01:54	0:03:17	0:07:46	0:12:57	0:12:57
	CI DRIVING	0	0	7	7	1%	0:02:07	0:02:34	0:10:25	1:38:07	0:14:01
	STALLED VEH	0	1	0	1	0%	0:00:01	0:00:00	0:01:34	0:01:35	0:01:35
	TRFC HZRD	0	0	2	2	0%	0:02:44	0:00:13	0:02:59	0:11:52	0:05:56
	TRFC OBSERVATION	0	9	0	9	2%	0:00:01	0:02:37	0:40:32	6:10:10	0:41:08
	Subtotals for 132	0	10	10	20	4%	0:01:21	0:02:10	0:12:39	8:14:41	0:15:07
	TRESPASS SUBJ	0	0	2	2	0%	0:06:24	0:00:39	0:04:10	0:17:52	0:08:56
	Subtotals for 133	0	0	2	2	0%	0:06:24	0:00:39	0:04:10	0:17:52	0:08:56
	ANML BITE	0	0	1	1	0%	0:02:10	0:00:50	0:50:33	0:53:33	0:53:33
	Subtotals for 3	0	0	1	1	0%	0:02:10	0:00:50	0:50:33	0:53:33	0:53:33
	EMS RESPONSE	0	0	1	1	0%	0:00:04	0:00:29	0:07:17	0:07:50	0:07:50
	Subtotals for 6	0	0	1	1	0%	0:00:04	0:00:29	0:07:17	0:07:50	0:07:50
	71D VEH FIRE THRT STR	0	0	1	1	0%	0:00:06	0:00:38	0:40:40	0:41:24	0:41:24
	Subtotals for 71	0	0	1	1	0%	0:00:06	0:00:38	0:40:40	0:41:24	0:41:24
	9E CARDIAC ARREST	0	0	1	1	0%	0:04:38	0:00:05	1:41:31	1:46:14	1:46:14
	Subtotals for 9	0	0	1	1	0%	0:04:38	0:00:05	1:41:31	1:46:14	1:46:14
	911 CHK	0	0	24	24	4%	0:03:24	0:02:31	0:02:41	1:50:49	0:04:37
	Subtotals for 911	0	0	24	24	4%	0:03:24	0:02:31	0:02:41	1:50:49	0:04:37
	104D2 COM BURG ALRM	0	0	1	1	0%	0:13:34	0:01:00	0:04:36	0:19:10	0:19:10
	LAW ALRM	0	0	7	7	1%	0:01:33	0:03:12	0:06:06	1:15:58	0:10:51
	Subtotals for ALRM	0	0	8	8	1%	0:07:34	0:02:06	0:05:21	1:35:08	0:15:00

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
	106B4 PAST ASSLT (SEX)	0	0	1	1	0%	0:01:19	0:01:41	4:15:36	4:18:36	4:18:36
	106C5 ASSLT JST OCC	0	0	1	1	0%	0:03:58	0:02:13	0:45:26	0:51:37	0:51:37
	ASSLT (SEX)	0	0	1	1	0%	0:03:59	0:00:03	0:59:41	1:03:43	1:03:43
	Subtotals for ASLT	0	0	3	3	1%	0:03:05	0:01:19	2:00:14	6:13:56	2:04:39
	ASST CITIZEN (POLICE)	0	4	38	42	8%	0:02:47	0:04:10	0:09:50	9:49:46	0:14:03
	FUNERAL ESCORT	0	0	1	1	0%	0:03:04	0:02:31	0:26:46	0:32:21	0:32:21
	Subtotals for ASTC	0	4	39	43	8%	0:02:56	0:03:20	0:18:18	10:22:07	0:23:12
	122O2 MISC INFO	0	0	1	1	0%	0:05:37	0:00:00	0:00:00	0:08:39	0:08:39
	CHK OPEN BUSINESS	0	57	0	57	11%	0:00:01	0:04:04	0:42:04	42:17:10	0:44:31
	INFO	0	0	2	2	0%	0:06:00	0:02:50	0:07:11	0:22:37	0:11:19
	WIP	0	4	0	4	1%	0:00:01	0:00:00	0:03:50	0:15:24	0:03:51
	Subtotals for MISC	0	61	3	64	12%	0:02:55	0:03:27	0:17:42	43:03:50	0:17:05
	CIVIL MATTER	0	0	2	2	0%	0:02:32	0:02:22	0:25:11	1:00:09	0:30:05
	ESCORT	0	0	2	2	0%	0:21:19	0:00:47	0:13:27	1:11:05	0:35:33
	KEEP THE PEACE	0	0	1	1	0%	0:02:33	0:00:00	0:20:03	0:22:36	0:22:36
	LOCKOUT	0	1	12	13	2%	0:02:43	0:04:12	0:08:50	3:20:47	0:15:27
	TTL	0	1	1	2	0%	0:03:07	0:05:16	0:59:27	2:10:23	1:05:12
	Subtotals for PUB	0	2	18	20	4%	0:06:27	0:03:09	0:25:24	8:05:00	0:33:47
	T TRFC STOP	0	82	0	82	15%	0:00:01	0:00:00	0:12:53	17:43:14	0:12:58
	Subtotals for T	0	82	0	82	15%	0:00:01	0:00:00	0:12:53	17:43:14	0:12:58
	LARCENY	0	1	8	9	2%	0:01:50	0:01:54	0:21:45	3:47:36	0:25:17
	Subtotals for THFT	0	1	8	9	2%	0:01:50	0:01:54	0:21:45	3:47:36	0:25:17
	32B2 MEDICAL ALRM	0	0	1	1	0%	0:00:20	0:00:00	0:00:00	0:01:17	0:01:17
	Subtotals for UNKN	0	0	1	1	0%	0:00:20	0:00:00	0:00:00	0:01:17	0:01:17
	131B1 VEH COL	0	0	1	1	0%	0:04:40	0:02:50	0:14:46	0:22:16	0:22:16

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
	131B1R VEH COL RSQ	0	0	1	1	0%	0:06:50	0:02:53	0:27:23	0:37:06	0:37:06
	VEH COL	0	0	2	2	0%	0:06:27	0:01:21	0:09:41	0:34:58	0:17:29
	Subtotals for VCOL	0	0	4	4	1%	0:05:59	0:02:21	0:17:17	1:34:20	0:25:37
	Subtotals for CEPD	0	245	295	540	100%	0:03:13	0:03:04	0:24:22	186:06:56	0:28:28

From: Robert Bias, Police Chief

To: City Administrator, Mayor & Board of Aldermen

Date: April 1, 2020

RE: Police Chief's Monthly Report – March 2020

- Participated in the General Government and Public Safety Committee Meeting on 3/9
- Participated in the Board of Aldermen meeting on 3/16
- Participated in Budget mtg 3/30
- Checked and disseminated reports 3/4 ,3/9,3/12,3/16,3/18,3/23,3/25,3/30
- Participated in Supervisors meetings 3/4 ,3/11,3/18,3/25
- Participated COVID 19 committee mtg 3/13
- Participated in EM conference calls 3/21,3/24,3/26,3/30,3/31
- Participated in JCIC tech ops mtg 3/4

This is not a complete list as with many of us the COVID 19 has had all of us extremely busy attempting to get a handle on this situation which is new to all of us, and I am sure I have missed some things. Officers are continuing to use social distancing and proper PPE. We have went to a tier 2 response which means all calls that do not require an in person response for reports they are taken over the phone.

Phyllis Brown

From: ginny@centraliamochamber.com
Sent: Wednesday, April 8, 2020 11:53 AM
To: Phyllis Brown
Subject: Chamber

Due to the virus we have not had a meeting.

Ginny

Phyllis Brown

From: Centralia Parks & Recreation <centraliaparks@yahoo.com>
Sent: Wednesday, April 8, 2020 1:53 PM
To: Phyllis Brown
Cc: Heather Russell
Subject: No Agenda/Meeting for March 2020

Dear Phyllis,

This is to confirm that the Park Board did not have a Meeting during the month of March due to the Coronavirus Pandemic and by following the CDC guidelines of not meeting in groups of 10 or more.

Please let me know if you need any more information.

Thank you!
Andrea

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802 West Lakeview Street
Centralia, Mo 65240
573-682-5063
573-682-2196 (Recreation Center)
573-682-2197 (Fax)
centraliaparks@yahoo.com*

Centralia Public Library
Meeting Minutes
March 12, 2020

Trustees Present: Angie Taylor, Laurie Grimes, Linda Luke, Alan Baca, Larry Dorman, Jim Hollis, Catherine Simmons, and Katherine Butrum.

Trustees Absent: Rhonda Brandow.

Others in Attendance: Director Amy Hopkins.

President Taylor called the meeting to order at 6:34 p.m.

Public Comments: None.

City Information Report: None.

Minutes: The Minutes from the February 13, 2020 meeting were reviewed and no changes were proposed. Trustee Luke made a motion to approve the February Meeting Minutes as written. Trustee Dorman seconded the motion. All in favor, motion carried.

Treasurer's Report: The February Treasurer's Report was reviewed and discussed. The annual tax revenue comes in at this time of year. Trustee Hollis made a motion to approve the February Treasurer's Report. Trustee Simmons seconded the motion. All in favor, motion carried.

New Business: The possible disruption of library services due to the corona virus outbreak was discussed. The Board Members and Director agreed it would be best to follow the steps taken by the local school district. The situation will be assessed daily, and the Library may be closed to patrons in the future if the schools close.

Director Hopkins will investigate whether the Library will be able to start taking payments from patrons through Venmo.

Director Hopkins announced that she would like to hire a new part-time circulation staff member, which would be a permanent position in addition to the current number of part-time positions. After some discussion, the Board Members agreed that it would be a good idea to make this change and asked the Director to proceed.

Old Business: Director Hopkins provided additional information on the program called Hoopla which would allow patrons to view streaming media through a website for a fee between \$0.34 and \$3.99 per item viewed, and a limit per patron per month can be set. Total costs per month to the Library would vary, may increase greatly each year, and be very hard to predict if the program were implemented. The Board decided not to implement the program at this time.

Director Hopkins advised that she is still working to have the Library join the consortium called Axis 360, which will allow the Library to obtain a large amount of rotating e-books for patrons to use. Only a \$200 minimum annual purchase is required.

The Budget Committee presented their proposed changes to the budget for the next fiscal year. The new line item for Hoopa was stricken. Fewer hardbound books will be purchased in the future because e-books and other types of content and material are becoming more popular than physical books. This is the first review by the Board, and it will be reviewed again at the April meeting prior to a vote for approval.

The Policy Committee presented their proposed policy changes to seven policies, including dress code, vacation schedule, and regular raises for staff members. After some discussion, the Board Members proposed additional changes to the wording of the section on vacation schedule, and Director Grimes will draft revisions to the section to improve the clarity of the wording. This is the first review by the Board, and it will be reviewed again at the April meeting, then the Board Members will vote for approval of the proposed changes.

Director's Report: The Board Members were allowed to try out the virtual reality headsets received in February from the circulating STEM kit pilot program. The Library and the local schools are evaluating them and will provide feedback to the State Library.

The Paws & Pages program will not take place this month due to concerns over the spread of germs.

The five new patron and staff computers, the wireless router, and 12" tablets for card catalog will be ordered for deployment in April.

The Technology Ladder grant has been submitted, and if received, it will be used to purchase Launch pads (7" tablets) preloaded with games which can be checked out to be used for entertainment for patrons of all ages.

On April 2nd and 3rd, the Library will hold the clothing swap event, with a free-for-all after the swap.

On April 8th, Bridget Heos, author of Mustache Baby, will visit local schools and the Library to sign books. Books may be purchased at The Glossy Goat.

April 16th and 17th is the State Library New Director Boot Camp, and Director Hopkins plans to attend. She received a grant of \$180 for reimbursement for lodging and mileage.

The four wooden end caps should be received at the end of March.

The City street foreman, Phil Hoffman, has agreed to install the new benches for the front of the Library for a fee.

President's Report: None.

As May Arise: None.

A motion was made by Trustee Butrum to go out of open session in order to discuss the Director's performance. Motion was seconded by Trustee Luke.

Trustee Hollis left the meeting at 8:15 p.m. for a family obligation. Director Hopkins left the meeting at 8:15 p.m. to allow the Board to go into closed session.

A motion was made by Trustee Luke to go into closed session in order to discuss the Director's performance. Motion was seconded by Trustee Simmons. At 8:16 p.m., the roll call vote was accepted.

Notice of Closed Meeting and/or Closed Vote

Closed Session pursuant to Section 610.021(2), Paragraph (3) of the Revised Statutes of the State of Missouri for the purpose of discussing Director performance review.

A motion was made by Trustee Luke to go out of closed session. Motion was seconded by Trustee Simmons. All in favor, motion carried. At 8:30 p.m., the roll call vote was accepted.

Trustee Grimes announced that during the closed session, one motion was made as follows:

Trustee Simmons made a motion to raise the hourly pay of the Director from \$18.50 to \$21.00 beginning with the new fiscal year on April 1st. Trustee Luke seconded the motion. All in favor, motion carried.

Trustee Simmons motioned to adjourn the meeting; Trustee Luke seconded the motion. All in favor, motion carried. The meeting was adjourned at 8:34 p.m.

The next regularly scheduled meeting will be held on April 9, 2020 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

AGENDA

4/9/2020

Please notice:

April 9th, 2020 meeting of the Board of
Trustees of the Centralia Public Library is
canceled due to COVID-19 concerns.

Next scheduled meeting will be May 14th, 2020.

DATED: April 3rd, 2020

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

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000591211 Maturity date - August 3, 2017 Distributed as follows:	0.10%					
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY						
DEBT SERVICE FUND						
MONEY MARKET 104-313-7		\$4,129.63				
			\$61.48			
			\$0.03			
SUBTOTAL		\$4,129.63	\$61.51	\$0.00	\$0.00	\$4,191.14
FUND SUBTOTAL		\$4,129.63	\$61.51	\$0.00	\$0.00	4,191.14
TRUST FUND A B CHANCE MEM						
US TREAS NOTE 11/30/19	1.750%	\$233,348.68				\$233,348.68
US TREAS NOTE 2/15/20	1.38%	\$0.00	\$3.23			\$3.23
FUND SUBTOTAL		\$233,348.68	\$3.23	\$0.00		\$233,351.91
TOTAL		\$1,237,478.31	\$64.74	\$0.00	\$0.00	\$1,237,543.05
					DBLCK	\$1,237,543.05

Investment Date	Amount Invested	Interest Rate	Interest Earned
02/28/20	\$3,621,000.00	1.7150	\$509.01762
03/02/20	\$3,587,000.00	1.7150	\$168.07937
03/03/20	\$3,613,000.00	1.7150	\$169.29768
03/04/20	\$3,635,000.00	1.7150	\$170.32855
03/05/20	\$3,649,000.00	1.7150	\$170.98456
03/06/20	\$3,694,000.00	1.3650	\$413.30409
03/09/20	\$3,716,000.00	1.3650	\$138.58852
03/10/20	\$3,775,000.00	1.3650	\$140.78893
03/11/20	\$3,844,000.00	1.3650	\$143.36230
03/12/20	\$3,886,000.00	1.3650	\$144.92869
03/13/20	\$3,885,000.00	0.6000	\$191.06556
03/16/20	\$3,876,000.00	0.6000	\$63.54098
03/17/20	\$3,791,000.00	0.6000	\$62.14754
03/18/20	\$3,751,000.00	0.6000	\$61.49780
03/19/20	\$3,764,000.00	0.6000	\$61.70492
03/20/20	\$3,681,000.00	0.5000	\$150.86067
03/23/20	\$3,706,000.00	0.5000	\$50.62842
03/24/20	\$3,673,000.00	0.5000	\$50.17760
03/25/20	\$3,686,000.00	0.5000	\$50.33519
03/26/20	\$3,682,000.00	0.5000	\$50.30055
03/27/20	\$3,684,000.00	0.2100	\$63.41310
03/30/20	\$3,703,000.00	0.2100	\$21.24672

\$2,727.33 Actual Paid

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%

	GENERAL FUND							
01-040-4451	APPROP. TRANSFER WATER		50,000.00		50,000.00	50,000.00		100.00
01-040-4453	APPROP. TRANSFER/ELECTRIC		150,000.00		150,000.00	150,000.00		100.00
01-040-4458	TRANSFER FROM OTHER FUNDS		53,737.00		198,000.00	50,500.00	3,237.00-	392.08
01-040-4459	APPROP. TRANSFER/SEWER FU		50,000.00			50,000.00		
01-040-4460	CPD TRANS PUBLIC SAFETY TAX		74,625.00			205,000.00	130,375.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX		24,875.00				24,875.00-	
		=====	=====	=====	=====	=====	=====	=====
	TRANSFER FROM OTHER FUNDS TOTA	.00	403,237.00	.00	398,000.00	505,500.00	102,263.00	78.73
01-041-4001	REAL PROPERTY TAXES	1,586.64-	280,887.52	6,630.35	258,829.81	260,000.00	20,887.52-	99.55
01-041-4002	PERSONAL PROPERTY TAXES	1,630.74	95,493.28	2,290.83-	92,773.27	101,000.00	5,506.72	91.85
01-041-4003	BUSINESS PROPERTY SURCHAR	90,829.42	90,829.42	83,864.01	83,864.01	85,500.00	5,329.42-	98.09
01-041-4004	RR/UTILITY PROPERTY TAX	57.95-	5,140.62	61.59-	4,641.16	5,500.00	359.38	84.38
01-041-4005	FINANCIAL INSTITUTION TAX	347.88	349.20	.93	.93	5.00	344.20-	18.60
01-041-4012	PROP. TAX DELINQ./1ST YR	350.10	13,199.38	6,604.69-	5,360.03	8,200.00	4,999.38-	65.37
01-041-4013	PROP. TAX DEL. -2ND PR YR.	96.47	3,343.54	272.69	5,591.80	5,300.00	1,956.46	105.51
01-041-4020	STATE LOCAL SALES & USE T	38,634.25	409,963.90	50,292.20	417,723.33	400,200.00	9,763.90-	104.38
01-041-4023	INT. PENAL. ON DEL PROP T	336.14	3,505.14	463.92	4,431.00	4,600.00	1,094.86	96.33
01-041-4050	STATE GAS & MOTOR FUEL TA	8,564.51	97,511.32	8,438.20	104,114.94	95,500.00	2,011.32-	109.02
01-041-4060	STATE AUTO SALES TAX	3,220.64	66,576.65	3,691.26	58,080.54	54,000.00	12,576.65-	107.56
01-041-4061	75% TOBACCO STAMPS & TX-G	376.01	5,256.18	386.96	5,235.04	5,000.00	256.18-	104.70
01-041-4081	GROSS RECEIPTS TAX-NAT. G	12,665.71	81,712.89	14,765.43	88,119.68	80,000.00	1,712.89-	110.15
01-041-4082	GROSS RECEIPTS TAX - PHON	4,029.24	86,060.69	1,168.04-	95,147.81	94,000.00	7,939.31	101.22
01-041-4083	GROSS RECEIPTS TAX --ELEC	20,047.03	246,463.97	19,545.07	253,716.45	247,000.00	536.03	102.72
01-041-4085	GROSS RECEIPT TX-BASIC CA				9,379.98	12,000.00	12,000.00	78.17
		=====	=====	=====	=====	=====	=====	=====
	TAX REVENUE TOTAL	179,483.55	1,486,293.70	178,225.87	1,487,009.78	1,457,805.00	28,488.70-	102.00
01-042-4251	BEER LICENSES	15.00	15.00			50.00	35.00	
01-042-4252	LIQUOR LICENSES	15.00	2,760.00	225.00	2,827.50	2,300.00	460.00-	122.93
01-042-4253	BUSINESS LICENSES	101.50	4,311.59	405.76	4,062.61	4,100.00	211.59-	99.09
01-042-4254	ANIMAL REGISTRATION	20.00	963.25	44.00	933.25	920.00	43.25-	101.44
01-042-4255	FIREWORKS STAND PERMIT		75.00		75.00	75.00		100.00
01-042-4260	BUILDING & PLUMBING PERMI	2,598.71	23,089.17	3,807.52	32,868.46	32,000.00	8,910.83	102.71
01-042-4263	ALCOHOL PERMIT SPECIAL EVENT			15.00	120.00	300.00	300.00	40.00
01-042-4264	GOLF CART PERMITS	165.00	2,040.00				2,040.00-	
		=====	=====	=====	=====	=====	=====	=====
	LICENSE REVENUE TOTAL	2,915.21	33,254.01	4,497.28	40,886.82	39,745.00	6,490.99	102.87
01-043-4303	COMMUNITY DEVEL. BLOCK GR		78,586.75			140,000.00	61,413.25	
01-043-4304	COUNTY ROAD PAYMENT		64,533.54		66,121.03	65,000.00	466.46	101.72
01-043-4322	PUBLIC SAFETY GRANT	5,068.80	5,068.80			10,000.00	4,931.20	
01-043-4323	MO. POST COMMISSION FEES		500.00		500.00	500.00		100.00
01-043-4325	HOMELAND SECURITY GRANT			505.00	2,834.50			
		=====	=====	=====	=====	=====	=====	=====
	GRANT REVENUE TOTAL	5,068.80	148,689.09	505.00	69,455.53	215,500.00	66,810.91	32.23
01-044-4699	MISC - DONATIONS	32.98	1,260.21		400.00	400.00	860.21-	100.00
01-044-4745	MAPS & COPIES		314.70	11.60	250.05	230.00	84.70-	108.72

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-044-4750	ANIMAL CARE CHARGES	80.00	1,395.00	172.41	1,294.41	1,200.00	195.00-	107.87
	SERVICE/FEE REVENUE TOTAL	112.98	2,969.91	184.01	1,944.46	1,830.00	1,139.91-	106.25
01-045-4215	FINES - BIOMETRIC FEE		388.00		324.00	350.00	38.00-	92.57
01-045-4224	FINES-RESTITUTION		107.62		965.00	500.00	392.38	193.00
01-045-4226	ALCOHOL/DRUG RECOUPMENT F		213.00		294.00	225.00	12.00	130.67
01-045-4227	FINES PENDING PLEA AMENDM		637.50		287.50		637.50-	
01-045-4228	FINES, POLICE TRAINING		432.00		248.00	300.00	132.00-	82.67
01-045-4229	SHERIFF'S RETIREMENT FUND					100.00	100.00	
01-045-4230	FINES-OTHER	2,558.60	14,985.99	342.50	11,041.11	10,800.00	4,185.99-	102.23
	FINE REVENUE TOTAL	2,558.60	16,764.11	342.50	13,159.61	12,275.00	4,489.11-	107.21
01-046-4110	INTEREST	735.21	18,230.22	2,176.03	22,912.08	24,000.00	5,769.78	95.47
01-046-4620	RENTAL CITY PROPERTY		6,050.00		125.00	125.00	5,925.00-	100.00
01-046-4630	SALE OF EQUIPMENT		45,378.60		33,093.25	3,500.00	41,878.60-	945.52
01-046-4690	OTHER CONTRIBUTIONS				200.00			
01-046-4698	MISCELLANEOUS		416.63	333.81	2,165.42		416.63-	
	SALES REVENUE TOTAL	735.21	70,075.45	2,509.84	58,495.75	27,625.00	42,450.45-	211.75
	TOTAL REVENUE	190,874.35	2,161,283.27	186,264.50	2,068,951.95	2,260,280.00	98,996.73	91.54
01-110-6001	SALARIES AND WAGES	300.00	600.00	300.00	600.00	600.00		100.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	3,724.40	47,946.21	2,662.62	35,651.07	32,000.00	15,946.21-	111.41
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP		115.00			250.00	135.00	
01-110-6150	CONTRACT LABOR		24.92		96.76	750.00	725.08	12.90
01-110-6180	MEALS, LODGING & TRAVEL		105.00		45.00	500.00	395.00	9.00
01-110-6201	OFFICE SUP.FURNITURE,EQUI		190.00		40.00	100.00	90.00-	40.00
01-110-6210	OPERATING SUPPLIES					100.00	100.00	
01-110-6901	MISCELLANEOUS	300.00	600.00	300.00	600.00	600.00		100.00
	ALDERMAN/OTHER BOARDS TOTAL	4,324.40	49,581.13	3,262.62	37,032.83	34,900.00	14,681.13-	106.11
01-113-6001	SALARIES AND WAGES	1,750.40	22,733.85	1,707.70	12,807.75	22,755.00	21.15	56.29
01-113-6010	ACCRUED EMPLOYEE BENEFITS	398.32	4,918.98	373.59	551.66	1,300.00	3,618.98-	42.44
01-113-6101	POSTAGE AND FREIGHT		267.00				267.00-	
01-113-6120	DUES/MEMBER/SUBS/TUITION		107.00				107.00-	
01-113-6140	PROF SERV. - LEGAL	200.00	500.00				500.00-	
01-113-6150	CONTRACT LABOR		1,990.00	1,000.00-	11,634.58	3,500.00	1,510.00	332.42
01-113-6210	OPERATING SUPPLIES		787.50		450.00	300.00	487.50-	150.00
	ORDINANCES & PROCEEDINGS TOTA	2,348.72	31,304.33	1,081.29	25,443.99	27,855.00	3,449.33-	91.34
01-121-6001	SALARIES AND WAGES	2,444.14	31,798.31	2,327.07	39,005.83	19,477.00	12,321.31-	200.27
01-121-6002	OVERTIME WAGES	65.03	246.85		454.58	237.00	9.85-	191.81
01-121-6110	PRINT.,PUBLICATIONS, ADV.		107.12				107.12-	
01-121-6120	DUES, TUITION & TRAINING				270.00			
01-121-6133	UTILITIES-TELEPHONE			65.41	130.76			

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-121-6180	MEALS, LODGING, TRAVEL		754.59		179.00	400.00	354.59-	44.75
01-121-6210	OPERATING SUPPLIES			108.50	137.34	200.00	200.00	68.67
	JUDICIAL COURT TOTAL	2,509.17	32,906.87	2,500.98	40,177.51	20,314.00	12,592.87-	197.78
01-122-6140	PROFESSIONAL SERVICES-LEG	75.00	7,005.96	1,759.00	2,884.00	7,500.00	494.04	38.45
01-122-6190	INSURANCE		9,192.00		1,547.00	4,000.00	5,192.00-	38.68
01-122-6210	OPERATING SUPPLIES					200.00	200.00	
01-122-6901	MISCELLANEOUS		10,000.00		5,000.00	500.00	9,500.00-	1,000.00
	JUDICIAL PUBLIC DEFENSE TOTAL	75.00	26,197.96	1,759.00	9,431.00	12,200.00	13,997.96-	77.30
01-123-6001	SALARIES AND WAGES	1,750.38	22,733.60	1,707.70	12,807.75	18,204.00	4,529.60-	70.36
01-123-6010	ACCRUED EMPLOYEE BENEFITS	398.34	4,919.20	373.61	551.69	1,300.00	3,619.20-	42.44
01-123-6110	PRINTING, PUBLICATIONS, A		50.82			850.00	799.18	
01-123-6120	DUES/MEMBER/SUBS/TUITION	75.00	375.00		610.00	800.00	425.00	76.25
01-123-6140	PROFESSIONAL SERV - LEGAL			1,000.00-	9,355.00	2,500.00	2,500.00	374.20
01-123-6210	OPERATING SUPPLIES		87.94			200.00	112.06	
	JUDICIAL LEGAL RESEARCH TOTAL	2,223.72	28,166.56	1,081.31	23,324.44	23,854.00	4,312.56-	97.78
01-131-6001	SALARIES AND WAGES	125.00	1,625.00	125.00	1,500.00	1,500.00	125.00-	100.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	28.44	357.11	27.34	1,037.93	125.00	232.11-	830.34
01-131-6110	PRINTING, PUB.,AND ADV.	235.00	918.76		817.15	1,200.00	281.24	68.10
01-131-6120	DUES/MEMBER/SUBS/TUITION		592.19	70.00-	831.00	600.00	7.81	138.50
01-131-6133	MAYOR CELL PHONE	66.38	881.08	65.41	720.10	800.00	81.08-	90.01
01-131-6150	CONTRACT LABOR				80.00	100.00	100.00	80.00
01-131-6180	MEALS, LODGING, TRAVEL		80.00		941.52	1,000.00	920.00	94.15
01-131-6201	OFFICE SUPPLIES, FURNITUR		70.00		870.00	1,000.00	930.00	87.00
01-131-6210	OPERATING SUPPLIES		12.42			100.00	87.58	
01-131-6901	MISCELLANEOUS	50.00	173.05	50.00	100.00	100.00	73.05-	100.00
	EXECUTIVE / MAYOR TOTAL	504.82	4,709.61	197.75	6,897.70	6,525.00	1,815.39	105.71
01-133-6001	SALARIES AND WAGES		4,002.26		2,797.36	4,542.00	539.74	61.59
01-133-6002	OVERTIME WAGES				283.83	360.00	360.00	78.84
01-133-6010	ACCRUED EMPLOYEE BENEFITS		2,839.82		1,699.65	2,821.00	18.82-	60.25
01-133-6160	REPAIR SERVICE					100.00	100.00	
01-133-6210	OPERATING SUPPLIES		84.97		183.72	500.00	415.03	36.74
01-133-6490	EQUIPMENT USE CHARGES	66.70	8,201.94		3,075.31	3,000.00	5,201.94-	102.51
01-133-8803	TSFR TO PARK		2,670.33		3,107.95	3,200.00	529.67	97.12
	PUBLIC WORKS - WEED CONTR TOTA	66.70	17,799.32	.00	11,147.82	14,523.00	3,276.32-	76.76
01-141-6001	SALARIES	9,021.17	117,726.44	10,614.16	75,540.80	132,725.00	14,998.56	56.92
01-141-6010	ACCRUED EMPLOYEE BENEFITS	4,918.64	42,782.39	2,863.21	34,637.92	32,500.00	10,282.39-	106.58
01-141-6110	PRINTING, PUB.AND ADV.		725.05		1,771.87	1,200.00	474.95	147.66
01-141-6120	DUES, MEMBERSHIPS, SUB.& TU	1,175.00	3,330.68		1,283.88	1,200.00	2,130.68-	106.99
01-141-6133	UTILITIES-TELEPHONE, FAX	168.57	2,597.93	687.60	4,476.71	4,200.00	1,602.07	106.59
01-141-6150	CONTRACT LABOR				199.00	250.00	250.00	79.60
01-141-6180	MEALS, LODGING, TRAVEL		596.30		471.96	750.00	153.70	62.93

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-141-6201	OFFICE SUPP & FURNITURE		52.13		54.99	300.00	247.87	18.33
01-141-6210	OPERATING SUPPLIES		500.76		591.56	200.00	300.76-	295.78
01-141-6901	MISCELLANEOUS		211.10				211.10-	
		=====	=====	=====	=====	=====	=====	=====
	MANAGEMENT - CITY ADMINIS TOTA	15,283.38	168,522.78	14,164.97	119,028.69	173,325.00	4,802.22	68.67
01-142-6001	SALARIES AND WAGES	1,162.54	14,972.71	1,541.27	23,560.17	19,987.00	5,014.29	117.88
01-142-6002	OVERTIME WAGES	133.47	2,611.20	186.61	4,512.64	3,227.00	615.80	139.84
01-142-6010	ACCRUED EMPLOYEE BENEFITS	719.99	8,507.39	644.49	13,008.43	11,797.00	3,289.61	110.27
01-142-6110	PRINTING, PUBLICATIONS, A		87.75		512.75	150.00	62.25	341.83
01-142-6120	DUES/MEMBER/SUBS/TUITION	830.00	1,877.25		1,025.00	700.00	1,177.25-	146.43
01-142-6150	CONTRACT LABOR				444.00	500.00	500.00	88.80
01-142-6170	MAINT AGREEMENTS & LEASES		96.00			150.00	54.00	
01-142-6180	MEALS, LODGING, TRAVEL	148.50	1,454.58	100.00	792.77	1,000.00	454.58-	79.28
01-142-6201	OFFICE SUPPLIES, FURNITUR		9.74				9.74-	
01-142-6210	OPERATING SUPPLIES	206.60	6,068.91	608.54	5,255.38	3,500.00	2,568.91-	150.15
01-142-6901	MISCELLANEOUS				315.00	100.00	100.00	315.00
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	MANAGEMENT - CLERICAL & C TOTA	3,201.10	35,685.53	3,080.91	49,426.14	41,111.00	5,425.47	120.23
01-151-6110	PRINTING		243.11		228.69	250.00	6.89	91.48
01-151-6150	CONTRACT LABOR		4,711.43		12,785.30	3,000.00	1,711.43-	426.18
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	ELECTIONS TOTAL	.00	4,954.54	.00	13,013.99	3,250.00	1,704.54-	400.43
01-161-6001	SALARIES AND WAGES	245.42	2,945.04	239.34	2,872.08	2,944.00	1.04-	97.56
01-161-6010	ACCRUED EMPLOYEE BENEFITS	55.85	646.36	52.36	599.44	600.00	46.36-	99.91
01-161-6120	DUES/MEMBER/SUBS/TUITION					400.00	400.00	
01-161-6190	INSURANCE	200.00	200.00		200.00	200.00		100.00
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	FINANCE - INTERNAL ACCT & TOTA	501.27	3,791.40	291.70	3,671.52	4,144.00	352.60	88.60
01-162-6001	SALARIES AND WAGES	509.82	9,399.99	1,053.74	7,819.56	7,444.00	1,955.99-	105.05
01-162-6002	OVERTIME WAGES		401.77		797.17		401.77-	
01-162-6010	ACCRUED EMPLOYEE BENEFITS	365.95	6,121.56	464.16	5,124.11	3,215.00	2,906.56-	159.38
01-162-6120	DUES/MEMBER/SUBS/TUITION		459.00				459.00-	
01-162-6210	OPERATING SUPPLIES				191.15	200.00	200.00	95.58
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	FINANCE - PAYROLL & PERSO TOTA	875.77	16,382.32	1,517.90	13,931.99	10,859.00	5,523.32-	128.30
01-163-6001	SALARIES AND WAGES	668.05	8,767.12	2,862.21	9,927.67	9,249.00	481.88	107.34
01-163-6002	OVERTIME WAGES	32.33	1,369.81	170.31	1,759.04	517.00	852.81-	340.24
01-163-6010	ACCRUED EMPLOYEE BENEFITS	605.40	6,446.79	590.40	6,666.92	4,122.00	2,324.79-	161.74
01-163-6210	OPERATING SUPPLIES		823.76		100.00	150.00	673.76-	66.67
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	FINANCE - PURCHASING TOTAL	1,305.78	17,407.48	3,622.92	18,453.63	14,038.00	3,369.48-	131.45
01-164-5506	DATA PROCESSING EQUIPMENT		966.38		319.41	325.00	641.38-	98.28
01-164-6001	SALARIES AND WAGES	971.03	13,108.69	1,384.88	10,793.51	10,420.00	2,688.69-	103.58
01-164-6002	OVERTIME WAGES	33.73	566.92	67.71	854.82	1,038.00	471.08	82.35
01-164-6010	ACCRUED EMPLOYEE BENEFITS	669.44	12,236.83	618.56	5,285.02	5,508.00	6,728.83-	95.95

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-164-6101	POSTAGE AND FREIGHT	78.65	1,580.64	315.72	1,809.39	1,625.00	44.36	111.35
01-164-6110	PRINTING, PUB. AND ADVERT			.08	19.31			
01-164-6133	UTILITIES-TELEPHONE/FAX	7.80	78.00	2.60	7.80	65.00	13.00-	12.00
01-164-6150	CONTRACT LABOR	141.65	5,119.09	88.73	1,861.28	2,600.00	2,519.09-	71.59
01-164-6170	MAINT AGREEMENTS & LEASES	57.21	1,136.74	62.27	775.78	780.00	356.74-	99.46
01-164-6180	MEALS, LODGING, TRAVEL		7.80				7.80-	
01-164-6201	OFFICE SUPP, FURNITURE, EQU	467.44	511.49	336.78	528.38	325.00	186.49-	162.58
01-164-6210	OPERATING SUPPLIES	39.46	316.55	22.62	270.61	260.00	56.55-	104.08
01-164-6320	BAD DEBTS	377.18-	1,141.46	307.18	117.93-	300.00	841.46-	39.31-
01-164-6901	MISCELLANEOUS	44.33	3,152.96	31.14	553.77	350.00	2,802.96-	158.22
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	FINANCE - CASHIERING & CO TOTA	2,133.56	39,923.55	3,238.27	22,961.15	23,596.00	16,327.55-	97.31
01-165-6001	SALARIES AND WAGES	1,603.52	19,862.01	1,635.96	13,584.86	20,170.00	307.99	67.35
01-165-6002	OVERTIME WAGES	30.26	914.85	103.32	1,192.87	1,815.00	900.15	65.72
01-165-6010	ACCRUED EMPLOYEE BENEFITS	1,140.90	13,829.50	1,005.99	9,398.65	12,243.00	1,586.50-	76.77
01-165-6120	DUES, TUITION, MEMBERSHIP		449.00				449.00-	
01-165-6141	PROF. SERVICES - ACCOUNTI				3,100.00	5,000.00	5,000.00	62.00
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	FINANCE - ACCOUNTING TOTAL	2,774.68	35,055.36	2,745.27	27,276.38	39,228.00	4,172.64	69.53
01-166-6141	AUDIT		35,340.00		26,850.00	28,500.00	6,840.00-	94.21
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	FINANCE - INDEPENDENT AUD TOTA	.00	35,340.00	.00	26,850.00	28,500.00	6,840.00-	94.21
01-171-5510	BUILDING IMPROVEMENTS		3,792.00			5,000.00	1,208.00	
01-171-6001	SALARIES AND WAGES		712.41		484.25	351.00	361.41-	137.96
01-171-6010	ACCRUED EMPLOYEE BENEFITS		443.39		275.60	218.00	225.39-	126.42
01-171-6101	POSTAGE AND FREIGHT					25.00	25.00	
01-171-6110	PRINTING, PUB. AND ADV.					75.00	75.00	
01-171-6132	UTILITIES-NATURAL GAS	813.62	3,706.29	1,176.25	3,973.63	4,500.00	793.71	88.30
01-171-6133	UTILITIES-TELEPHONE, FAX	249.25	2,722.07				2,722.07-	
01-171-6150	CONTRACT LABOR	1,110.64	14,826.92	1,398.36	19,206.02	15,000.00	173.08	128.04
01-171-6160	REPAIR SERVICE					500.00	500.00	
01-171-6190	INSURANCE	950.00	13,776.47	750.00	13,492.61	12,800.00	976.47-	105.41
01-171-6201	OFFICE SUPPLIES/FURNITURE	28.50	28.50			100.00	71.50	
01-171-6210	OPERATING SUPPLIES	325.00	3,216.79	156.10	1,601.13	2,000.00	1,216.79-	80.06
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	CITY HALL - BUILDINGS & G TOTA	3,477.01	43,224.84	3,480.71	39,033.24	40,569.00	2,655.84-	96.21
01-210-5506	DATA PROCESSING EQUIPMENT		862.15				862.15-	
01-210-6001	SALARIES AND WAGES	4,857.19	64,266.63	2,260.90-	12,480.85	46,750.00	17,516.63-	26.70
01-210-6002	OVERTIME WAGES		1,513.19	186.18	4,077.31	1,645.00	131.81	247.86
01-210-6010	ACCRUED EMPLOYEE BENEFITS	2,574.64	32,665.48	1,478.59	10,228.54	23,977.00	8,688.48-	42.66
01-210-6101	POSTAGE AND FREIGHT				75.00			
01-210-6110	PRINTING, PUBLICATIONS, AD		617.01		300.51		617.01-	
01-210-6120	DUES/MEMBER/SUBS/TUITION	23.88	1,905.83	210.00	2,597.00		1,905.83-	
01-210-6133	UTILITIES, TELEPHONE & FA	705.70	5,534.95	1,463.97	4,203.93	9,650.00	4,115.05	43.56
01-210-6150	CONTRACT LABOR	90.58	673.95		1,330.17	1,500.00	826.05	88.68
01-210-6160	REPAIR SERVICES				520.00			
01-210-6170	MAINT AGREEMENTS & LEASES		6,609.00	6,390.00-	6,273.00-	11,500.00	4,891.00	54.55-

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-210-6180	MEALS, LODGING, TRAVEL		1,950.79		960.13	1,200.00	750.79-	80.01
01-210-6190	INSURANCE	137.00-	10,486.00		411.00-	7,500.00	2,986.00-	5.48-
01-210-6201	OFFICE SUP.FURNITURE,EQUI		427.53		353.93	1,000.00	572.47	35.39
01-210-6210	OPERATING SUPPLIES		2,133.80	734.05	1,848.68	1,000.00	1,133.80-	184.87
01-210-6220	TOOLS & SMALL EQUIPMENT		119.98			500.00	380.02	
01-210-6490	EQUIPMENT USE CHARGES	768.51	10,985.89	898.58	10,128.02	12,000.00	1,014.11	84.40
01-210-6901	MISCELLANEOUS					2,500.00	2,500.00	
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	POLICE PROTECTION - PLAN/ TOTA	8,883.50	140,752.18	3,679.53-	42,420.07	120,722.00	20,030.18-	35.14
01-212-5501	RADIO/COMMUNICATION EQUIP				74.39	500.00	500.00	14.88
01-212-5502	VEHICLES		53,748.00		30,533.00	54,500.00	752.00	56.02
01-212-5506	DATA PROCESSING EQUIPMENT	52.10	495.78		6,645.70	1,000.00	504.22	664.57
01-212-5508	OTHER EQUIPMENT		11,317.00		17,290.53	2,500.00	8,817.00-	691.62
01-212-5509	MISCELLANEOUS		414.00			16,000.00	15,586.00	
01-212-6001	SALARIES AND WAGES	22,892.84	306,493.50	28,736.95	299,704.45	300,357.00	6,136.50-	99.78
01-212-6002	OVERTIME WAGES	1,406.03	10,758.72	1,282.31	31,033.81	13,540.00	2,781.28	229.20
01-212-6010	ACCRUED EMPLOYEE BENEFITS	15,022.21	176,912.51	22,503.39	165,348.57	156,668.00	20,244.51-	105.54
01-212-6110	PRINT,PUBLICATIONS AND AD		161.70		689.44	700.00	538.30	98.49
01-212-6120	DUES/MEMBER/SUBS/TUITION		100.00		1,300.00	1,300.00	1,200.00	100.00
01-212-6150	CONTRACT LABOR	176.50	2,103.30	122.50	3,439.45	2,500.00	396.70	137.58
01-212-6160	REPAIR SERVICES		10.00		658.95		10.00-	
01-212-6170	MAINT.AGREEMENTS AND LEAS		7,247.53		3,935.52	4,000.00	3,247.53-	98.39
01-212-6180	MEALS, LODGING, TRAVEL	138.92	398.93	90.99	150.99	400.00	1.07	37.75
01-212-6201	OFFICE SUPPLIES & FURNITU				58.78	1,750.00	1,750.00	3.36
01-212-6210	OPERATING SUPPLIES	9.98	1,386.03	10.00	3,322.98	3,500.00	2,113.97	94.94
01-212-6220	TOOLS & SMALL EQUIPMENT	1,998.66	5,310.44	1,264.05-	11,977.30	7,500.00	2,189.56	159.70
01-212-6430	EQUIPMENT REPAIR CHARGES		660.25		75.00	300.00	360.25-	25.00
01-212-6490	EQUIPMENT USE CHARGES	2,195.56	30,830.27	2,439.30	30,202.37	35,000.00	4,169.73	86.29
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	POLICE PROTECTION - PATRO TOTA	43,892.80	608,347.96	53,921.39	606,441.23	602,015.00	6,332.96-	100.74
01-213-5501	RADIO/COMMUNICATION EQUIP				2,210.00			
01-213-6001	SALARIES AND WAGES	10,882.10	141,197.16	13,801.13	130,728.90	131,187.00	10,010.16-	99.65
01-213-6002	OVERTIME WAGES	690.54	13,572.28	947.27	15,094.36	3,445.00	10,127.28-	438.15
01-213-6010	ACCRUED EMPLOYEE BENEFITS	7,176.30	93,145.89	7,436.80	88,333.41	87,470.00	5,675.89-	100.99
01-213-6101	POSTAGE & FREIGHT		7.50				7.50-	
01-213-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
01-213-6120	DUES/MEMBER/SUBS/TUITION		699.80		203.60	200.00	499.80-	101.80
01-213-6133	UTILITIES-TELEPHONE, FAX		2,968.04	428.00-	8,714.96	11,000.00	8,031.96	79.23
01-213-6150	CONTRACT LABOR		259.40	48.49	3,189.00	1,000.00	740.60	318.90
01-213-6160	REPAIR SERVICE				24.16			
01-213-6170	MAINT. AGREEMENTS & LEASE	276.49	4,792.28	276.86	10,025.60	5,000.00	207.72	200.51
01-213-6180	MEALS, LODGING & TRAVEL				56.00	250.00	250.00	22.40
01-213-6201	OFFICE SUPP.FURNITURE,EQU		154.47		3,519.37	1,500.00	1,345.53	234.62
01-213-6210	OPERATING SUPPLIES	112.11	797.34		1,345.73	1,500.00	702.66	89.72
01-213-6220	TOOLS/SMALL EQUIPMENT		208.92		540.28	250.00	41.08	216.11
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	POLICE PROTECTION - COMMU TOTA	19,137.54	257,803.08	22,082.55	263,985.37	242,902.00	14,901.08-	108.68
01-214-5509	MISCELLANEOUS				13.20	100.00	100.00	13.20

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-214-5510	BUILDING IMPROVEMENTS		2,467.00				2,467.00-	
01-214-6001	SALARIES AND WAGES	449.82	5,388.35	637.81	5,664.31	5,853.00	464.65	96.78
01-214-6010	ACCRUED EMPLOYEE BENEFITS	332.18	3,652.41	369.05	3,621.95	4,072.00	419.59	88.95
01-214-6133	UTILITIES-TELEPHONE & FAX	293.54	2,810.04				2,810.04-	
01-214-6150	CONTRACT LABOR	643.84	6,405.37	405.20	2,960.78	2,000.00	4,405.37-	148.04
01-214-6160	REPAIR SERVICE				113.77	100.00	100.00	113.77
01-214-6190	INSURANCE		870.05		736.37	750.00	120.05-	98.18
01-214-6201	OFFICE SUPPLIES, FURNITUR		38.32		264.68	200.00	161.68	132.34
01-214-6210	OPERATING SUPPLIES		1,284.86	247.60	431.80	350.00	934.86-	123.37
01-214-6220	TOOLS/SMALL EQUIPMENT		207.98		732.85	800.00	592.02	91.61
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	POLICE PROTECTION - BUIL TOTA	1,719.38	23,124.38	1,659.66	14,539.71	14,225.00	8,899.38-	102.21
01-215-6010	ACCRUED EMPLOYEE BENEFITS		.89				.89-	
01-215-6120	DUES/MEMBER/SUBS/TUITION					350.00	350.00	
01-215-6180	MEALS, LODGING & TRAVEL					200.00	200.00	
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	POLICE PROTECTION - SCHOO TOTA	.00	.89	.00	.00	550.00	549.11	.00
01-221-6101	POSTAGE AND FREIGHT					100.00	100.00	
01-221-6110	PRINTING,PUBLICATIONS,ADV	133.42	384.37		36.99	100.00	284.37-	36.99
01-221-6120	DUES/MEMBER/SUBS/TUITION		1,057.01		727.00	1,000.00	57.01-	72.70
01-221-6150	CONTRACT LABOR	204.73	2,173.72	306.25	2,132.15	2,000.00	173.72-	106.61
01-221-6160	REPAIR SERVICE					200.00	200.00	
01-221-6180	MEALS LODGING TRAVEL		298.48	150.00	150.00	450.00	151.52	33.33
01-221-6190	INSURANCE	3,818.81	3,818.81	3,088.40	3,088.40	100.00	3,718.81-	3,088.40
01-221-6201	OFFICE SUPP.FURNITURE EQU		64.35			500.00	435.65	
01-221-6210	OPERATING SUPPLIES	74.06	6,772.94		1,660.06	7,000.00	227.06	23.72
01-221-6220	TOOLS/SMALL EQUIPMENT		389.58			100.00	289.58-	
01-221-6901	MISCELLANEOUS	75.00	150.00	75.00	150.00	200.00	50.00	75.00
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	FIRE PROTECTION - ADMINIS TOTA	4,306.02	15,109.26	3,619.65	7,944.60	11,750.00	3,359.26-	67.61
01-222-5501	RADIO/COMMUNICATIONS EQUI		2,661.50			500.00	2,161.50-	
01-222-5502	VEHICLES			652.45	652.45			
01-222-5504	FIRE FIGHTING EQUIPMENT	39,074.50	41,182.29			55,140.00	13,957.71	
01-222-6001	SALARIES AND WAGES	3,796.00	64,328.00	5,736.00	56,733.00	67,925.00	3,597.00	83.52
01-222-6010	ACCRUED EMPLOYEE BENEFITS	1,045.77	15,333.05	1,406.95	12,283.30	8,375.00	6,958.05-	146.67
01-222-6120	DUES/MEMBER/SUBS/TUITION					200.00	200.00	
01-222-6150	CONTRACT LABOR		770.50	192.50	1,366.51	2,000.00	1,229.50	68.33
01-222-6160	REPAIR SERVICE			405.99	4,882.54	1,500.00	1,500.00	325.50
01-222-6180	MEALS LODGING & TRAVEL					100.00	100.00	
01-222-6201	OFFICE SUPPLIES/FURNITURE				84.99	500.00	500.00	17.00
01-222-6210	OPERATING SUPPLIES		2,268.18	138.96	11,837.41	10,000.00	7,731.82	118.37
01-222-6220	TOOLS/SMALL EQUIPMENT		132.92			1,000.00	867.08	
01-222-6420	EQUIPMENT PARTS AND SUPPL					500.00	500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES				400.00-	200.00	200.00	200.00-
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	FIRE PROTECTION- FIRE FIG TOTA	43,916.27	126,676.44	8,532.85	87,440.20	147,940.00	21,263.56	59.11
01-224-5510	BUILDING IMPROVEMENTS		20.98		10,500.00	2,500.00	2,479.02	420.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-224-6132	UTILITIES-NATURAL GAS,PRO	736.43	4,073.43	1,097.80	4,795.63	4,600.00	526.57	104.25
01-224-6133	UTILITIES-TELEPHONE	244.83	1,640.66	169.04	1,722.98	1,800.00	159.34	95.72
01-224-6150	CONTRACT LABOR		50.00		50.00	500.00	450.00	10.00
01-224-6160	REPAIR SERVICES					100.00	100.00	
01-224-6190	INSURANCE		969.70		820.70	900.00	69.70-	91.19
01-224-6210	OPERATING SUPPLIES					300.00	300.00	
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	FIRE PROTECTION - BUILDIN TOTA	981.26	6,754.77	1,266.84	17,889.31	10,700.00	3,945.23	167.19
01-234-6110	PRINTING, PUBLICATIONS,AD				793.35	500.00	500.00	158.67
01-234-6150	CONTRACT LABOR	81.76	20,129.02	7,480.00-	20,260.30	27,500.00	7,370.98	73.67
01-234-6210	OPERATING SUPPLIES					250.00	250.00	
01-234-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
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	PROTECTIVE INSPECTIONS - TOTA	81.76	20,129.02	7,480.00-	21,053.65	28,750.00	8,620.98	73.23
01-241-6001	SALARIES AND WAGES	49.83	49.83		15.11	72.00	22.17	20.99
01-241-6010	ACCRUED EMPLOYEE BENEFITS	20.38	20.38		5.11	72.00	51.62	7.10
01-241-6110	PRINTING, PUBLICATIONS &					100.00	100.00	
01-241-6120	DUES/MEMBER/SUBS/TUITION					50.00	50.00	
01-241-6133	UTILITIES, TELEPHONE, FAX					120.00	120.00	
01-241-6150	CONTRACT LABOR					100.00	100.00	
01-241-6450	EQUIPMENT RENTAL					50.00	50.00	
01-241-6490	EQUIPMENT USE CHARGES					100.00	100.00	
		=====	=====	=====	=====	=====	=====	=====
	EMERGENCY MANAGEMENT - AD TOTA	70.21	70.21	.00	20.22	664.00	593.79	3.05
01-251-5510	BUILDING IMPROVEMENTS					20,000.00	20,000.00	
01-251-6001	SALARIES AND WAGES	1,082.90	13,521.08	2,190.94	14,378.07	14,161.00	639.92	101.53
01-251-6002	OVERTIME WAGES		43.74				43.74-	
01-251-6010	ACCRUED EMPLOYEE BENEFITS	882.32	10,136.58	948.61	9,798.73	9,843.00	293.58-	99.55
01-251-6110	PRINTING, PUBLICATIONS,AD		67.76		56.00	100.00	32.24	56.00
01-251-6150	CONTRACT LABOR	70.76	556.10		1,355.20	1,500.00	943.90	90.35
01-251-6160	REPAIR SERVICES					100.00	100.00	
01-251-6201	OFFICE SUPPLIES					200.00	200.00	
01-251-6210	OPERATING SUPPLIES	17.50	2,067.93	105.00	1,557.12	2,000.00	67.93-	77.86
01-251-6220	TOOLS/SMALL EQUIPMENT				212.86	250.00	250.00	85.14
01-251-6490	EQUIPMENT USE CHARGES	73.31	1,418.24	170.96	1,554.57	1,750.00	331.76	88.83
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	OTHER PUBLIC SAFETY - ANI TOTA	2,126.79	27,811.43	3,415.51	28,912.55	49,904.00	22,092.57	57.94
01-253-6001	SALARIES AND WAGES	966.28	10,390.99	1,186.25	11,193.25	11,305.00	914.01	99.01
01-253-6010	ACCRUED EMPLOYEE BENEFITS	721.10	6,917.52	630.84	7,143.18	7,847.00	929.48	91.03
01-253-6490	EQUIPMENT USE CHARGES	36.65	709.12	85.48	777.30	1,000.00	290.88	77.73
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	OTHER PUBLIC SAFETY - WEE TOTA	1,724.03	18,017.63	1,902.57	19,113.73	20,152.00	2,134.37	94.85
01-311-6001	SALARIES AND WAGES	1,149.47	8,793.04	988.65	7,967.89	8,470.00	323.04-	94.07
01-311-6002	OVERTIME WAGES	63.06	1,279.93	61.53	1,036.15	968.00	311.93-	107.04
01-311-6010	ACCRUED EMPLOYEE BENEFITS	916.49	6,886.60	651.56	5,687.34	6,397.00	489.60-	88.91
01-311-6110	PRINTING,PUBLICATIONS ,AD		134.70		548.92	350.00	215.30	156.83

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
01-311-6120	DUES/MEMBER/SUBS/TUITION		117.19			50.00	67.19-	
01-311-6142	PROF. SERV.ARCHT.ENG.SURV		21,538.80	4,023.20	75,961.40	65,000.00	43,461.20	116.86
01-311-6150	CONTRACT LABOR	102.19	1,173.28	174.99	1,109.88	1,300.00	126.72	85.38
01-311-6170	MAINT.AGREEMENTS, LEASES	208.96	1,165.27	121.20	1,034.63	1,000.00	165.27-	103.46
01-311-6180	MEALS, LODGING, TRAVEL		1,113.55				1,113.55-	
01-311-6210	OPERATING SUPPLIES	119.99	305.09	109.99	436.97	350.00	44.91	124.85
01-311-6490	EQUIPMENT USE CHARGES	622.97	7,112.39	443.64	6,028.82	6,500.00	612.39-	92.75
01-311-6905	COMMUNITY DEVELOPMENT BLOCK GR		5,326.75				5,326.75-	
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	HIGHWAYS & STREETS - PLAN TOTA	3,183.13	54,946.59	6,574.76	99,812.00	90,385.00	35,438.41	110.43
01-312-5508	OTHER EQUIPMENT				33,934.46			
01-312-6001	SALARIES AND WAGES	3,160.82	18,712.35	2,094.95	19,609.62	27,228.00	8,515.65	72.02
01-312-6002	OVERTIME WAGES		1,124.84		1,610.88	2,775.00	1,650.16	58.05
01-312-6010	ACCRUED EMPLOYEE BENEFITS	2,248.11	13,364.33	568.47	11,678.95	18,284.00	4,919.67	63.88
01-312-6110	PRINTING, PUBLICATIONS,AD				57.54	100.00	100.00	57.54
01-312-6120	DUES/MEMBER/SUBS/TUITION		45.00				45.00-	
01-312-6132	UTILITIES-NATURAL GAS, PR	28.44	351.06	29.83	353.38	400.00	48.94	88.35
01-312-6150	CONTRACT LABOR		2,505.40		5,301.42	5,500.00	2,994.60	96.39
01-312-6160	REPAIR SERVICE				18.50	300.00	300.00	6.17
01-312-6190	INSURANCE	98.00-	98.00-				98.00	
01-312-6210	OPERATING SUPPLIES	5,822.36	28,996.68	5,485.14	29,123.59	23,500.00	5,496.68-	123.93
01-312-6220	TOOLS/SMALL EQUIPMENT		242.97		256.68	300.00	57.03	85.56
01-312-6450	EQUIPMENT RENTAL				113.80	1,000.00	1,000.00	11.38
01-312-6490	EQUIPMENT USE CHARGES	4,233.50	94,198.30	4,141.79	45,986.69	25,000.00	69,198.30-	183.95
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	HIGHWAYS & STREETS - STRE TOTA	15,395.23	159,442.93	12,320.18	148,045.51	104,387.00	55,055.93-	141.82
01-313-6001	SALARIES AND WAGES		1,436.62		1,572.58	2,734.00	1,297.38	57.52
01-313-6002	OVERTIME WAGES				359.18	286.00	286.00	125.59
01-313-6010	ACCRUED EMPLOYEE BENEFITS		936.98		664.44	1,748.00	811.02	38.01
01-313-6210	OPERATING SUPPLIES		1,000.00		3,408.02	1,000.00		340.80
01-313-6490	EQUIPMENT USE CHARGES	232.58	2,606.18	171.88	2,463.97	2,300.00	306.18-	107.13
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	HIGHWAYS & STREETS - ALLE TOTA	232.58	5,979.78	171.88	8,468.19	8,068.00	2,088.22	104.96
01-314-6001	SALARIES & WAGES		1,556.38		585.77	1,651.00	94.62	35.48
01-314-6010	ACCRUED EMPLOYEE BENEFITS		1,077.02		373.37	1,084.00	6.98	34.44
01-314-6110	PRINTING, ADV., PUBLICATIO		196.00				196.00-	
01-314-6142	PROF.SERV.ARCHT.ENG.SURV				350.00	2,000.00	2,000.00	17.50
01-314-6150	CONTRACT LABOR					7,500.00	7,500.00	
01-314-6160	REPAIR SERVICE					100.00	100.00	
01-314-6170	MAINT. AGREEMENTS & LEASE					160.00	160.00	
01-314-6210	OPERATING SUPPLIES		5,115.74		2,374.18	7,500.00	2,384.26	31.66
01-314-6220	TOOLS/SMALL EQUIPMENT					300.00	300.00	
01-314-6490	EQUIPMENT USE CHARGES	130.13	1,502.07	90.58	1,108.64	500.00	1,002.07-	221.73
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	HIGHWAYS & STREETS - SIDE TOTA	130.13	9,447.21	90.58	4,791.96	20,795.00	11,347.79	23.04
01-315-6001	SALARIES AND WAGES	109.04	2,460.63	185.25	1,729.38	2,529.00	68.37	68.38
01-315-6010	ACCRUED EMPLOYEE BNENFITS	84.93	1,713.94	79.23	1,118.89	1,665.00	48.94-	67.20

01-319-6001	SALARIES AND WAGES	347.65	5,668.75	1,110.31	5,675.13	6,490.00	821.25	87.44
01-319-6002	OVERTIME WAGES		96.05		433.47	550.00	453.95	78.81
01-319-6010	ACCRUED EMPLOYEE BENEFIT	231.72	3,698.51	715.08	3,674.00	4,231.00	532.49	86.84
01-319-6160	REPAIR SERVICE					50.00	50.00	
01-319-6210	OPERATING SUPPLIES		17.97		265.88	500.00	482.03	53.18
01-319-6490	EQUIPMENT USE CHARGE	114.91	1,044.06	56.11	559.72	650.00	394.06	86.11

		PUBLIC SAFETY SALES TAX FUND					
18-041-4020	SALES TAX	19,292.58	168,507.46				168,507.46-
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	TAX REVENUE TOTAL	19,292.58	168,507.46	.00	.00	.00	168,507.46-.00
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18-046-4110	INTEREST	37.94	721.98				721.98-
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	SALES REVENUE TOTAL	37.94	721.98	.00	.00	.00	721.98-.00
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	TOTAL REVENUE	19,330.52	169,229.44	.00	.00	.00	169,229.44-.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	%
18-260-8801	TRANSFER TO OTHER FUNDS		99,500.00				99,500.00-	
	PUBLIC SAFETY-SPEC TAX TOTAL	.00	99,500.00	.00	.00	.00	99,500.00-	.00
18-999-9999	PROFIT HANDLER	69,729.44	69,729.44				69,729.44-	
	PROFIT HANDLER TOTAL	69,729.44	69,729.44	.00	.00	.00	69,729.44-	.00
	TOTAL EXPENSES	69,729.44	169,229.44	.00	.00	.00	169,229.44-	.00
	PUBLIC SAFETY SALES TAX TOTAL	50,398.92-	.00	.00	.00	.00	.00	.00
GOLF COURSE FUND								
19-040-4454	TRANS FROM PARK SALES TAX	57,628.13	57,628.13				57,628.13-	
19-040-4457	TRANS FROM REC CENTER	22,151.55	22,151.55				22,151.55-	
	TRANSFER FROM OTHER FUNDS TOTA	79,779.68	79,779.68	.00	.00	.00	79,779.68-	.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)		2,052.17				2,052.17-	
19-044-4708	JUNIOR MEMBERSHIP (19-22)	190.00	1,162.50				1,162.50-	
19-044-4710	20 PASS CARD FEE		214.00				214.00-	
19-044-4711	INDIVIDUAL MEMBERSHIP	3,074.18	20,684.27				20,684.27-	
19-044-4712	DAILY ADMISSION		846.00				846.00-	
19-044-4713	FAMILY MEMBERSHIP	1,590.00	9,904.62				9,904.62-	
19-044-4716	CONCESSIONS		4,739.09				4,739.09-	
19-044-4717	POOL PARTY DEPOSITS		350.00				350.00-	
19-044-4718	100 PASS CARD FEE		200.00				200.00-	
19-044-4719	CLASSES/LESSONS	440.00	1,690.00				1,690.00-	
19-044-4723	GREEN/TRAIL FEES	275.00	33,667.50				33,667.50-	
19-044-4724	TOURNAMENTS		10,674.50				10,674.50-	
19-044-4792	CART RENTAL		18,021.19				18,021.19-	
19-044-4793	CART STORAGE	1,591.66	8,110.98				8,110.98-	
19-044-4794	BUILDING RENTAL FEES		2,450.00				2,450.00-	
	SERVICE/FEE REVENUE TOTAL	7,160.84	114,766.82	.00	.00	.00	114,766.82-	.00
19-046-4690	OTHER CONTRIBUTIONS		7,180.18				7,180.18-	
19-046-4699	MISC CHARGES		4.55				4.55-	
	SALES REVENUE TOTAL	.00	7,184.73	.00	.00	.00	7,184.73-	.00
	TOTAL REVENUE	86,940.52	201,731.23	.00	.00	.00	201,731.23-	.00
19-200-5505	TOOLS		500.00				500.00-	
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP		27,098.40				27,098.40-	
19-200-6001	SALARIES & WAGES	3,410.74	67,216.53				67,216.53-	

20-046-4690

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
	TOTAL REVENUE	18,237.72	89,953.85	10,000.00	83,337.81	110,500.00	20,546.15	75.42
20-044-4718	100 PASS CARD		6,675.00				6,675.00-	
	SERVICE/FEE REVENUE TOTAL	.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
20-201-5510	BUILDING IMPROVEMENTS		3,917.50		9,570.65	3,100.00	817.50-	308.73
20-201-6001	SALARIES AND WAGES	168.00	43,036.74		40,603.14	42,000.00	1,036.74-	96.67
20-201-6010	ACCRUED EMPLOYEE BENEFITS	20.19	5,677.57	496.61	9,641.90	7,500.00	1,822.43	128.56
20-201-6110	PRINTING,PUBLICATIONS,ADV		592.72		29.00		592.72-	
20-201-6120	DUES/MEMBER/SUBS/TUITION	281.00	395.00		108.00	400.00	5.00	27.00
20-201-6130	UTILITIES-ELECTRICITY	396.06	2,889.63	41.83	6,404.07	7,200.00	4,310.37	88.95
20-201-6131	UTILITIES-WATER	10.55	3,787.65	465.25	3,558.99	2,500.00	1,287.65-	142.36
20-201-6133	UTILITIES-TELEPHONE	36.54	234.24	19.52	230.50	400.00	165.76	57.63
20-201-6150	CONTRACT LABOR		4,668.68		4,121.90	500.00	4,168.68-	824.38
20-201-6160	REPAIR SERVICES		638.55		947.55	3,000.00	2,361.45	31.59
20-201-6170	MAINT AGREEMENTS & LEASES		75.00		75.00		75.00-	
20-201-6190	INSURANCE		378.00		94.00	2,200.00	1,822.00	4.27
20-201-6210	OPERATING SUPPLIES		9,815.78		10,088.63	10,500.00	684.22	96.08
20-201-6214	SPECIAL EVENTS		1,031.50				1,031.50-	
20-201-6230	REFRESHMENT SUPPLIES		14,243.96		15,529.79	16,000.00	1,756.04	97.06
20-201-6231	RECREATION SUPPLIES				60.43			
20-201-6232	SWIM TEAM EXPENSES		6,667.19		7,875.65	6,500.00	167.19-	121.16
20-201-6233	SWIMSUIT EXPENSES		1,076.00		889.00	1,000.00	76.00-	88.90
20-201-6901	MISCELLANEOUS		100.00				100.00-	
	SWIMMING POOL OPERATIONS TOTA	912.34	99,225.71	1,023.21	112,476.36	110,500.00	11,274.29	101.79
20-999-9999	PROFIT HANDLER	2,596.86-	2,596.86-	29,138.55-	29,138.55-		2,596.86	
	PROFIT HANDLER TOTAL	2,596.86-	2,596.86-	29,138.55-	29,138.55-	.00	2,596.86	.00
	TOTAL EXPENSES	1,684.52-	89,953.85	28,115.34-	83,337.81	110,500.00	20,546.15	75.42
	POOL TOTAL	19,922.24	.00	38,115.34	.00	.00	.00	.00
PARK FUND								
21-040-4450	TRANSFER FROM OTHER FUNDS		107,770.12		3,974.15	4,500.00	103,270.12-	88.31
21-040-4454	TRANSFER FROM PARK SALES		65,000.00				65,000.00-	
	TRANSFER FROM OTHER FUNDS TOTA	.00	172,770.12	.00	3,974.15	4,500.00	168,270.12-	88.31
21-041-4001	REAL PROPERTY TAX CURRENT	2,040.04	128,514.60	6,099.22	119,027.08	117,000.00	11,514.60-	101.73
21-041-4002	PERSONAL PROP.TAX CURRENT	1,694.68	43,721.29	200.97-	42,365.81	44,500.00	778.71	95.20
21-041-4003	BUSINESS PROPERTY SURCHAR	40,670.30	40,670.30	37,551.43	37,551.43	40,300.00	370.30-	93.18
21-041-4004	RR/UTILITY PROPERTY TAX	22.03	2,349.59	21.40	2,127.20	2,100.00	249.59-	101.30

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-041-4005	FINANCIAL INSTITUTION TAX	155.77	156.36	.41	.41		156.36-	
21-041-4012	PROPERTY TAX DEL.1ST PR Y	254.11	5,887.00	3,326.65-	2,030.86	5,500.00	387.00-	36.92
21-041-4013	PROPERTY TAX DEL 2ND PR Y	73.47	1,527.48	198.99	2,580.63	1,700.00	172.52	151.80
21-041-4023	INT & PEN ON PROP TAX DEL	166.50	1,585.57	207.71	1,984.41	1,500.00	85.57-	132.29
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	TAX REVENUE TOTAL	45,076.90	224,412.19	40,551.54	207,667.83	212,600.00	11,812.19-	97.68
21-043-4372	STATE GRANT	8,204.90	14,443.90				14,443.90-	
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	GRANT REVENUE TOTAL	8,204.90	14,443.90	.00	.00	.00	14,443.90-	.00
21-044-4472	BASEBALL/SOFTBALL FEES	410.00	25,960.00		19,872.50	19,500.00	6,460.00-	101.91
21-044-4709	100 PASS CARD				7,765.00			
21-044-4716	PARK & REC. CONCESSIONS		1,110.26				1,110.26-	
21-044-4719	GROUP CLASS/CLINIC FEES		1,625.00		590.00		1,625.00-	
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	SERVICE/FEE REVENUE TOTAL	410.00	28,695.26	.00	28,227.50	19,500.00	9,195.26-	144.76
21-046-4110	INTEREST	75.99	1,168.26	373.64	2,173.82	1,500.00	331.74	144.92
21-046-4690	OTHER CONTRIBUTIONS	200.00	118,300.87		22.50	1,500.00	116,800.87-	1.50
21-046-4698	MISCELLANEOUS		2,828.96	1,276.00	102,052.75	24,550.00	21,721.04	415.69
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	SALES REVENUE TOTAL	275.99	122,298.09	1,649.64	104,249.07	27,550.00	94,748.09-	378.40
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	TOTAL REVENUE	53,967.79	562,619.56	42,201.18	344,118.55	264,150.00	298,469.56-	130.27
21-201-5509	MISC CAPITAL EXPENSE		39,775.54				39,775.54-	
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	SWIMMING POOL OPERATIONS TOTA	.00	39,775.54	.00	.00	.00	39,775.54-	.00
21-202-5509	MISCELLANEOUS CAPITAL		745.00		13,719.78	31,000.00	30,255.00	44.26
21-202-5510	BUILDING IMPROVEMENTS		11,879.37	1,135.00-	66,013.76	2,500.00	9,379.37-	2,640.55
21-202-5511	PARK IMPROVEMENTS		40,696.57				40,696.57-	
21-202-5998	CAP. OUTLAY - PARK		171,465.00				171,465.00-	
21-202-6001	SALARIES AND WAGES	5,506.72	126,086.54	3,070.57	113,465.32	100,000.00	26,086.54-	113.47
21-202-6010	ACCRUED EMPLOYEE BENEFITS	1,089.50	23,297.60	4,657.73-	17,875.49	22,000.00	1,297.60-	81.25
21-202-6110	PRINTING,PUBLICATIONS,ADV		537.76		715.19	200.00	337.76-	357.60
21-202-6130	UTILITIES-ELECTRICITY	305.77	6,032.92	570.04	4,901.34	5,500.00	532.92-	89.12
21-202-6131	UTILITIES-WATER		2,643.89	165.76	2,083.28	2,500.00	143.89-	83.33
21-202-6133	UTILITIES-TELEPHONE, FAX	211.90	1,759.38	146.83	1,747.39	1,800.00	40.62	97.08
21-202-6150	CONTRACT LABOR		11,605.56		4,881.63	3,500.00	8,105.56-	139.48
21-202-6160	REPAIR SERVICES	208.00	5,734.42		3,813.13	7,500.00	1,765.58	50.84
21-202-6170	MAINT AGREEMENTS & LEASES	55.00	322.12		1,265.00	1,500.00	1,177.88	84.33
21-202-6190	INSURANCE		7,365.76		6,401.26	8,500.00	1,134.24	75.31
21-202-6210	OPERATING SUPPLIES	411.19	34,721.01	500.00	40,700.42	23,500.00	11,221.01-	173.19
21-202-6212	PUMPKIN FESTIVAL		1,780.91		595.98	750.00	1,030.91-	79.46
21-202-6213	OPERATING JULY 4TH		4,562.10	500.00-	3,155.28	4,500.00	62.10-	70.12
21-202-6220	TOOLS/SMALL EQUIPMENT				653.66	500.00	500.00	130.73
21-202-6230	REFRESHMENT SUPPLIES		1,122.70				1,122.70-	
21-202-6231	RECREATION SUPPLIES	250.00-	562.55		1,357.54		562.55-	

CALENDAR YEAR 2020 / FISCAL YEAR 2020								
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	130.50	11,774.44	145.00	27,070.35	19,000.00	7,225.56	142.48
21-202-6237	CAMP/CLINIC EXPENSE		2,207.05				2,207.05-	
21-202-6901	MISCELLANEOUS	1.04	79,059.60	31,964.90	40,375.92	24,750.00	54,309.60-	163.14
	PARK AREAS - OPERATIONS TOTAL	7,669.62	545,962.25	30,270.37	350,791.72	259,500.00	286,462.25-	135.18
21-999-9999	PROFIT HANDLER	23,118.23-	23,118.23-	6,673.17-	6,673.17-		23,118.23	
	PROFIT HANDLER TOTAL	23,118.23-	23,118.23-	6,673.17-	6,673.17-	.00	23,118.23	.00
	TOTAL EXPENSES	15,448.61-	562,619.56	23,597.20	344,118.55	259,500.00	303,119.56-	132.61
	PARK TOTAL	69,416.40	.00	18,603.98	.00	4,650.00	4,650.00	.00
	RECREATION CENTER FUND							
22-040-4457	TRANSFER FROM REC CENTER ACTIV					2,000.00	2,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	2,000.00	2,000.00	.00
22-044-4471	BASKETBALL FEES		7,826.00			7,000.00	826.00-	
22-044-4479	RENTAL FEES EAST ANNEX			4,608.50	19,501.50			
22-044-4480	RENTAL FEES - BATING CAGES					500.00	500.00	
22-044-4481	RENTAL FEES - OTHER					25,000.00	25,000.00	
22-044-4710	20 PASS CARD FEE-REC CENT	600.00	4,999.00	420.00	4,046.50	6,000.00	1,001.00	67.44
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	4,672.58	54,504.36	5,105.81	54,921.58	62,500.00	7,995.64	87.87
22-044-4712	DAILY ADMISS. FEE- REC CE	1,026.00	9,131.45	1,410.00	11,036.47	12,500.00	3,368.55	88.29
22-044-4713	FAMILY ANNUAL MEMBERSHIP	13,183.70	137,910.22	13,804.20	140,087.30	147,000.00	9,089.78	95.30
22-044-4714	ALL COUPLES ANNUAL MEMBER	3,300.38	38,193.21	4,573.91	43,630.42	50,000.00	11,806.79	87.26
22-044-4716	CONCESSIONS-REC CENTER	588.25	10,281.45	1,055.25	11,482.57	15,500.00	5,218.55	74.08
22-044-4719	GROUP CLASS/CLINIC FEES	1,161.50	12,105.00	935.75	21,830.25	17,500.00	5,395.00	124.74
22-044-4792	RENTAL FEES	290.00	1,589.50	105.00	1,730.00	700.00	889.50-	247.14
	SERVICE/FEE REVENUE TOTAL	24,822.41	276,540.19	32,018.42	308,266.59	344,200.00	67,659.81	89.56
22-046-4110	INTEREST	79.40	3,150.82	766.86	4,942.34	2,500.00	650.82-	197.69
22-046-4120	SILVER SNEAKERS	310.00	3,292.95	385.00	3,277.50	3,500.00	207.05	93.64
22-046-4699	MISCELLANEOUS		1,071.45		809,455.12	1,500.00	428.55	3,963.67
	SALES REVENUE TOTAL	389.40	7,515.22	1,151.86	817,674.96	7,500.00	15.22-	0,902.33
	TOTAL REVENUE	25,211.81	284,055.41	33,170.28	1,125,941.55	353,700.00	69,644.59	318.33
22-206-5508	OTHER EQUIPMENT		2,489.00				2,489.00-	
22-206-5509	MISC CAPITAL EXPENSE			14,452.00	468,628.91	6,500.00	6,500.00	7,209.68
22-206-5510	BUILDING IMPROVEMENTS				12,320.44	3,000.00	3,000.00	410.68
22-206-6001	SALARIES & WAGES	11,696.45	152,442.81	12,992.75	148,991.57	148,500.00	3,942.81-	100.33

		LIBRARY FUND						
23-041-4001	REAL PROP.TAX (CURRENT)	3,322.24	194,743.57	9,868.43	182,959.47	180,074.00	14,669.57-	101.60
23-041-4002	PERSONAL PROP. TAX CURREN	3,071.49	72,325.62	437.80	71,539.12	76,660.00	4,334.38	93.32
23-041-4003	BUSINESS PROPERTY SURCHAR	41,095.38	41,095.38	37,943.91	37,943.91	32,000.00	9,095.38-	118.57
23-041-4004	RR/UTILITY PROPERTY TAX	35.92	3,982.24	40.19	3,994.07	4,000.00	17.76	99.85
23-041-4005	FINANCIAL INSTITUTION TAX	195.03	195.89	.60	.60		195.89-	
23-041-4012	PROPERTY TAX DEL. 1ST PR	463.17	10,108.74	6,269.08-	2,868.26	8,000.00	2,108.74-	35.85
23-041-4013	PROPERTY TAX DEL.2ND PR Y	126.09	2,804.63	354.53	4,642.60	1,800.00	1,004.63-	257.92
23-041-4023	INT&PEN ON PROPERTY TAX D	285.16	2,603.87	336.11	3,415.55	1,200.00	1,403.87-	284.63
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	TAX REVENUE TOTAL	48,594.48	327,859.94	42,712.49	307,363.58	303,734.00	24,125.94-	101.19
23-043-4300	LIBRARY GRANT	3,262.00	7,856.17		193.87	2,250.00	5,606.17-	8.62
23-043-4306	ARTS & ENTERTAINER TAX		2,027.66		2,007.71		2,027.66-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
23-043-4310	STATE AID		1,664.96		1,436.82	100.00	1,564.96-	1,436.82
		=====	=====	=====	=====	=====	=====	=====
	GRANT REVENUE TOTAL	3,262.00	11,548.79	.00	3,638.40	2,350.00	9,198.79-	154.83
23-045-4200	FINES, FEES, & COSTS	877.52	9,337.88	4,916.03-	584.00		9,337.88-	
		=====	=====	=====	=====	=====	=====	=====
	FINE REVENUE TOTAL	877.52	9,337.88	4,916.03-	584.00	.00	9,337.88-	.00
23-046-4110	INTEREST	466.99	5,743.84	85.02	653.54	150.00	5,593.84-	435.69
23-046-4699	DONATIONS - MISCELLANEOUS		1,645.00		4,997.50	1,000.00	645.00-	499.75
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	SALES REVENUE TOTAL	466.99	7,388.84	85.02	5,651.04	1,150.00	6,238.84-	491.39
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	TOTAL REVENUE	53,200.99	356,135.45	37,881.48	317,237.02	307,234.00	48,901.45-	103.26
23-301-6010	ACCRUED EMPLOYEE BENEFITS	3.90	3.90				3.90-	
23-301-8806	TRANSFER TO LIBRARY DISTR	53,211.38	356,145.84	44,967.36	324,372.70	307,234.00	48,911.84-	105.58
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	OPERATIONS AND ADMINISTRA TOTA	53,215.28	356,149.74	44,967.36	324,372.70	307,234.00	48,915.74-	105.58
23-999-9999	PROFIT HANDLER	14.29-	14.29-	7,135.68-	7,135.68-		14.29	
		=====	=====	=====	=====	=====	=====	=====
	PROFIT HANDLER TOTAL	14.29-	14.29-	7,135.68-	7,135.68-	.00	14.29	.00
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	TOTAL EXPENSES	53,200.99	356,135.45	37,831.68	317,237.02	307,234.00	48,901.45-	103.26
		=====	=====	=====	=====	=====	=====	=====
	LIBRARY TOTAL	.00	.00	49.80	.00	.00	.00	.00
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LIBRARY DEBT SERVICE FUND								
24-041-4001	REAL ESTATE PROPERTY			192.00-	192.00-			
24-041-4002	PERSONAL PROPERTY		1.91	108.00-	108.00-		1.91-	
24-041-4005	FINANCIAL INSTITUTION TAX	51.09	51.32	.16	.16		51.32-	
24-041-4012	DELINQUENT 1 YEAR			211.00	211.00			
24-041-4013	TAXES DELINQUENT 2ND YEAR	5.02	13.79	4.86	270.75	223.00	209.21	121.41
24-041-4023	INTEREST & PENALTIES	5.59	122.27	.96	96.98	89.00	33.27-	108.97
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	TAX REVENUE TOTAL	61.70	189.29	83.02-	278.89	312.00	122.71	89.39
24-046-4110	INTEREST INCOME	.03	2.37	.46	5.38	4.00	1.63	134.50
		=====	=====	=====	=====	=====	=====	=====
	SALES REVENUE TOTAL	.03	2.37	.46	5.38	4.00	1.63	134.50
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	TOTAL REVENUE	61.73	191.66	82.56-	284.27	316.00	124.34	89.96
24-304-6901	MISCELLANEOUS		1.91-				1.91	

GLBUDGRP 4/07/20 BUDGET 4:57		City of CENTRALIA BUDGET REPORT CALENDAR 3/2020, FISCAL 12/2020				Page 19 OPER: TMS		
ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
24-304-8806	TRANSFER TO LIBRARY FUND	51.31	6,984.08	3.61	10.59-	316.00	6,668.08-	3.35-
	LIBRARY BOND TOTAL	51.31	6,982.17	3.61	10.59-	316.00	6,666.17-	3.35-
24-999-9999	PROFIT HANDLER	6,790.51-	6,790.51-	294.86	294.86		6,790.51	
	PROFIT HANDLER TOTAL	6,790.51-	6,790.51-	294.86	294.86	.00	6,790.51	.00
	TOTAL EXPENSES	6,739.20-	191.66	298.47	284.27	316.00	124.34	89.96
	LIBRARY DEBT SERVICE TOTAL	6,800.93	.00	381.03-	.00	.00	.00	.00
PARK SALES TAX FUND								
25-041-4020	PARK & RECREATION SALES T	19,317.00	204,981.70	25,146.11	208,525.49	210,000.00	5,018.30	99.30
	TAX REVENUE TOTAL	19,317.00	204,981.70	25,146.11	208,525.49	210,000.00	5,018.30	99.30
25-046-4110	INTEREST	133.23	4,175.91	614.51	5,208.83	4,200.00	24.09	124.02
25-046-4690	CONTRIB - FRIENDS OF PARK				2,500.00			
	SALES REVENUE TOTAL	133.23	4,175.91	614.51	7,708.83	4,200.00	24.09	183.54
	TOTAL REVENUE	19,450.23	209,157.61	25,760.62	216,234.32	214,200.00	5,042.39	100.95
25-205-6301	INT EXP - COP DBT SRVC	38,802.40	102,488.04	40,351.69	81,307.61		102,488.04-	
25-205-6310	PRINCIPAL-COP DEBT SRVC	100,000.00	129,000.00	109,003.13	109,003.13		129,000.00-	
25-205-8803	TRANSFER TO PARK FUND		65,000.00				65,000.00-	
25-205-8808	TSFR TO POOL FUND			10,000.00	10,000.00			
25-205-8810	TSFR TO TRUSTEE PROJECT A	57,628.13	57,628.13				57,628.13-	
	PARKS & RECREATION SPECIA TOTA	196,430.53	354,116.17	159,354.82	200,310.74	.00	354,116.17-	.00
25-999-9999	PROFIT HANDLER	144,958.56-	144,958.56-	15,923.58	15,923.58		144,958.56	
	PROFIT HANDLER TOTAL	144,958.56-	144,958.56-	15,923.58	15,923.58	.00	144,958.56	.00
	TOTAL EXPENSES	51,471.97	209,157.61	175,278.40	216,234.32	.00	209,157.61-	.00
	PARK SALES TAX TOTAL	32,021.74-	.00	149,517.78-	.00	214,200.00	214,200.00	.00
EAST ANNEX FUND								
26-044-4712	DAILY ADMISSION FEE		96.00				96.00-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
26-044-4792	RENTAL FEES	2,400.00	30,495.00				30,495.00-	
	SERVICE/FEE REVENUE TOTAL	2,400.00	30,591.00	.00	.00	.00	30,591.00-	.00
	TOTAL REVENUE	2,400.00	30,591.00	.00	.00	.00	30,591.00-	.00
26-203-6130	UTILITIES - ELECTRIC	427.32	5,715.10				5,715.10-	
26-203-6131	UTILITIES - WATER	53.83	586.72				586.72-	
26-203-6132	UTILITIES-NAT.GAS, PROPANE	276.78	962.11				962.11-	
26-203-6133	UTILITIES-PHONE, INTERNET, FAX		1,845.71				1,845.71-	
26-203-6150	CONTRACT LABOR	40.00	1,160.20				1,160.20-	
26-203-6160	REPAIR SERVICES		225.00				225.00-	
26-203-6210	OPERATING SUPPLIES		507.84				507.84-	
	EAST ANNEX OPERATIONS TOTAL	797.93	11,002.68	.00	.00	.00	11,002.68-	.00
26-999-9999	PROFIT HANDLER	19,588.32	19,588.32				19,588.32-	
	PROFIT HANDLER TOTAL	19,588.32	19,588.32	.00	.00	.00	19,588.32-	.00
	TOTAL EXPENSES	20,386.25	30,591.00	.00	.00	.00	30,591.00-	.00
	EAST ANNEX TOTAL	17,986.25-	.00	.00	.00	.00	.00	.00
CEMETERY FUND								
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00			30,000.00	25,000.00		120.00
	TRANSFER FROM OTHER FUNDS TOTAL	.00	25,000.00	.00	30,000.00	25,000.00	.00	120.00
27-044-4732	CEMETERY BURIAL CHARGES		9,000.00	475.00	7,750.00	11,575.00	2,575.00	66.95
	SERVICE/FEE REVENUE TOTAL	.00	9,000.00	475.00	7,750.00	11,575.00	2,575.00	66.95
27-046-4110	INTEREST	258.42	7,307.34	722.84	7,976.74	1,200.00	6,107.34-	664.73
27-046-4640	SALE OF CEMETERY LOTS	200.00-	2,200.00	600.00-	6,600.00	5,500.00	3,300.00	120.00
27-046-4642	CEMETERY PERPETUAL CARE	200.00	200.00	600.00	600.00		200.00-	
27-046-4643	CEMETERY CONTRIBUTIONS		2,534.00		2,280.00	2,000.00	534.00-	114.00
	SALES REVENUE TOTAL	258.42	12,241.34	722.84	17,456.74	8,700.00	3,541.34-	200.65
	TOTAL REVENUE	258.42	46,241.34	1,197.84	55,206.74	45,275.00	966.34-	121.94
27-211-6001	SALARIES AND WAGES	8.37	1,838.19	35.73	1,177.06	2,529.00	690.81	46.54
27-211-6002	OVERTIME WAGES		446.97		915.64	618.00	171.03	148.16
27-211-6010	ACCRUED EMPLOYEE BENEFITS	4.61	1,031.48	1,287.42	2,237.47	1,553.00	521.52	144.07

29-041-4020

[illegible]

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-302-6201	OFFICE SUP., FURITURE, EQUI	521.37	630.51	375.64	589.34	363.00	267.51-	162.35
31-302-6210	OPERATING SUPPLIES	44.01	353.08	25.23	301.84	290.00	63.08-	104.08
31-302-6320	BAD DEBTS			54.00	54.00	2,000.00	2,000.00	2.70
31-302-6901	MISCELLANEOUS	49.45	3,516.74	34.73	612.42	700.00	2,816.74-	87.49
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	WATER UTILITY - COMMUNICA TOTA	2,952.74	40,183.11	1,806.70-	22,375.75	29,486.00	10,697.11-	75.89
31-303-5506	DATA PROCESSING EQUIPMENT					750.00	750.00	
31-303-5510	BUILDING IMPROVEMENT					2,500.00	2,500.00	
31-303-6001	SALARIES AND WAGES	149.00	316.32		262.88	522.00	205.68	50.36
31-303-6010	ACCRUED EMPLOYEE BENEFITS	89.98	188.19		132.37	318.00	129.81	41.63
31-303-6130	UTILITIES, ELECTRICITY	4,078.50	43,620.95	3,703.46	37,880.83	50,000.00	6,379.05	75.76
31-303-6150	CONTRACT LABOR		77.00		40.00	100.00	23.00	40.00
31-303-6160	REPAIR SERVICES					25,000.00	25,000.00	
31-303-6170	MAINT AGREEMENTS & LEASES				2,625.00	2,700.00	2,700.00	97.22
31-303-6210	OPERATING SUPPLIES		213.24		914.00	5,000.00	4,786.76	18.28
31-303-6490	EQUIPMENT USE CHARGES					500.00	500.00	
31-303-6901	MISCELLANEOUS					50,000.00	50,000.00	
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	WATER UTILITY - WATER WEL TOTA	4,317.48	44,415.70	3,703.46	41,855.08	137,390.00	92,974.30	30.46
31-305-6210	OPERATING SUPPLIES				4.25			
		=====	=====	=====	=====	=====	=====	=====
	WATER UTILITY TOTAL	.00	.00	.00	4.25	.00	.00	.00
31-306-5502	VEHICLES		30,014.75	95,408.00-	95,408.00-		30,014.75-	
31-306-5505	TOOLS					1,000.00	1,000.00	
31-306-5507	CONSTRUCTION EQUIPMENT				95,407.89			
31-306-6001	SALARIES AND WAGES	2,856.78	41,598.16	2,223.11-	37,417.53	41,226.00	372.16-	90.76
31-306-6002	OVERTIME WAGES	243.42	6,890.13	131.53	6,058.03	4,611.00	2,279.13-	131.38
31-306-6010	ACCRUED EMPLOYEE BENEFITS	2,362.45	33,287.86	2,286.01	30,453.18	27,210.00	6,077.86-	111.92
31-306-6101	POSTAGE AND FREIGHT					50.00	50.00	
31-306-6110	PRINTING PUBLICATION & AD				136.94	150.00	150.00	91.29
31-306-6120	Dues, Member, Subscrip		1,434.88		1,374.99	1,500.00	65.12	91.67
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE		31,922.70	185,388.00-	52,805.38-	10,000.00	21,922.70-	528.05-
31-306-6150	CONTRACT LABOR	411.37	676.37	81.50	716.87	5,000.00	4,323.63	14.34
31-306-6160	REPAIR SERVICE					1,000.00	1,000.00	
31-306-6170	MAINT AGREEMENTS & LEASES	5.00	2,320.00	725.00	1,245.00	600.00	1,720.00-	207.50
31-306-6180	MEALS, LODGING, TRAVEL					250.00	250.00	
31-306-6201	OFFICE SUPPLIES					500.00	500.00	
31-306-6210	OPERATING SUPPLIES	228.26	33,031.36	5,571.60-	54,733.76	60,000.00	26,968.64	91.22
31-306-6220	TOOLS AND SMALL EQUIPMENT		915.25		425.00	5,000.00	4,084.75	8.50
31-306-6490	EQUIPMENT USE CHARGES	12,856.87	55,442.91	1,682.97	23,391.66	25,000.00	30,442.91-	93.57
31-306-6901	MISCELLANEOUS					225.00	225.00	
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	WATER UTILITY - WATER DIS TOTA	18,964.15	237,534.37	283,683.70-	103,147.47	183,322.00	54,212.37-	56.27
31-307-5509	MISCELLANEOUS, CAPITAL	13,333.00	13,333.00				13,333.00-	
31-307-6001	SALARIES AND WAGES	2,752.90	33,785.65	4,590.80	43,211.75	37,992.00	4,206.35	113.74
31-307-6002	OVERTIME WAGES	199.92	1,543.90	379.93	2,654.12	2,418.00	874.10	109.77
31-307-6010	ACCURED EMPLOYEE BENEFITS	1,925.24	21,626.77	2,240.72	25,129.16	23,945.00	2,318.23	104.95

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
31-307-6101	POSTAGE AND FREIGHT					200.00	200.00	
31-307-6120	DUES/MEMBER/SUBS/TUITION	1,050.00	1,150.00			150.00	1,000.00-	
31-307-6150	CONTRACT LABOR		160.00		2,927.00	3,500.00	3,340.00	83.63
31-307-6160	REPAIR SERVICES		693.87			300.00	393.87-	
31-307-6170	MAINT AGREEMENTS & LEASES		3,905.00		2,765.00	3,000.00	905.00-	92.17
31-307-6180	MEALS LODGING TRAVEL					1,000.00	1,000.00	
31-307-6210	OPERATING SUPPLIES	6,782.65	31,743.93	2,517.74	30,626.54	40,000.00	8,256.07	76.57
31-307-6220	TOOLS/SMALL EQUIPMENT		179.00			2,000.00	1,821.00	
31-307-6420	EQUIPMENT PARTS AND SUPPL					2,500.00	2,500.00	
31-307-6450	EQUIPMENT RENTAL					500.00	500.00	
31-307-6490	EQUIPMENT USE CHARGES	410.33	3,719.23	184.23	1,758.35	2,500.00	1,219.23-	70.33
31-307-6901	MISCELLANEOUS		76.00-		200.00	104,565.00	104,641.00	.19
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	WATER UTILITY - WATER TRE TOTA	26,454.04	111,764.35	9,913.42	109,271.92	224,570.00	112,805.65	48.66
31-309-5510	BUILDING IMPROVEMENTS					1,000.00	1,000.00	
31-309-6001	SALARIES AND WAGES	287.30	1,062.32		988.13	722.00	340.32-	136.86
31-309-6002	OVERTIME WAGES		54.96		13.40	653.00	598.04	2.05
31-309-6010	ACCRUED EMPLOYEE BENEFITS	192.44	710.33		526.75	653.00	57.33-	80.67
31-309-6101	POSTAGE AND FREIGHT					50.00	50.00	
31-309-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00	
31-309-6132	UTILITIES-NATURAL GAS, PR	475.88	2,974.33	748.01	3,294.45	3,500.00	525.67	94.13
31-309-6133	UTILITIES-TELEPHONE-FAX	530.69	3,629.24	352.24	3,206.13	2,750.00	879.24-	116.59
31-309-6150	CONTRACT LABOR	141.06	3,604.19	239.64	1,482.79	1,500.00	2,104.19-	98.85
31-309-6160	REPAIR SERVICE		370.85			750.00	379.15	
31-309-6170	MAINTENANCE AGREEMENTS	80.48	1,040.48		156.02	175.00	865.48-	89.15
31-309-6190	INSURANCE		8,682.52		7,235.10	7,400.00	1,282.52-	97.77
31-309-6201	OFFICE SUP.FURNITURE, EQU					250.00	250.00	
31-309-6210	OPERATING SUPPLIES		670.13-		10,738.38	7,000.00	7,670.13	153.41
31-309-6220	TOOLS/SMALL EQUIPMENT					500.00	500.00	
31-309-6490	EQUIPMENT USE CHARGES					500.00	500.00	
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	WATER UTILITY - BUILDINGS TOTA	1,707.85	21,459.09	1,339.89	27,641.15	27,453.00	5,993.91	100.69
31-310-6001	SALARIES AND WAGES	671.72	10,394.69	1,312.48	35,404.88	21,213.00	10,818.31	166.90
31-310-6002	OVERTIME WAGES	454.68	5,871.13	458.09	6,125.00	4,761.00	1,110.13-	128.65
31-310-6010	ACCRUED EMPLOYEE BENEFITS	2,011.17	34,578.18	5,098.43	34,324.63	14,798.00	19,780.18-	231.95
31-310-6101	POSTAGE AND FREIGHT					25.00	25.00	
31-310-6110	PRINTING,PUBLICATIONS,ADV				134.20	500.00	500.00	26.84
31-310-6120	DUES/MEMBER/SUBS/TUITION		452.19		1,525.15	1,600.00	1,147.81	95.32
31-310-6144	CONSULTANT SERVICES			846.00-	30,400.25	30,000.00	30,000.00	101.33
31-310-6150	CONTRACT LABOR	152.16	1,515.35	276.45	1,493.90	1,000.00	515.35-	149.39
31-310-6160	REPAIR SERVICES					100.00	100.00	
31-310-6170	MAINT AGREEMENTS & LEASES		387.26	213.28	2,133.07	2,200.00	1,812.74	96.96
31-310-6180	MEALS, LODGING, TRAVEL		91.39		379.92	500.00	408.61	75.98
31-310-6190	INSURANCE	125.00-	2,613.00		681.00	2,500.00	113.00-	27.24
31-310-6201	OFFICE SUPPLIES, FURNITURE,				730.87	200.00	200.00	365.44
31-310-6210	OPERATING SUPPLIES		1,496.83		803.06	500.00	996.83-	160.61
31-310-6490	EQUIPMENT USE CHARGES	6,593.83	27,978.14	873.39	11,336.18	12,000.00	15,978.14-	94.47
31-310-6901	MISCELLANEOUS				30,923.79	35,000.00	35,000.00	88.35
31-310-6982	PRIMACY FEE TO DNR		6,429.10		6,431.54	6,500.00	70.90	98.95

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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	%
32-321-6901	MISCELLANEOUS		200.00	200.00	200.00	1,000.00	800.00	20.00
32-321-6962	SEWER CONNECTION FEE	231.44	2,341.50	208.13	2,376.91	2,500.00	158.50	95.08
32-321-7990	DEPR. EXPENSE			151,918.00	151,918.00			
32-321-8801	TRANSFER TO OTHER FUNDS		50,000.00			50,000.00		
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	SEWER UTILITY - PLANNING TOTA	7,872.16	83,390.74	147,241.60	160,983.34	67,627.00	15,763.74-	238.05
32-322-5506	DATA PROCESSING EQUIPMENT		1,077.90		356.27	363.00	714.90-	98.15
32-322-6001	SALARIES AND WAGES	1,083.07	14,621.23	1,544.68	12,038.90	12,594.00	2,027.23-	95.59
32-322-6002	OVERTIME WAGES	37.62	632.34	75.52	953.45	1,096.00	463.66	86.99
32-322-6010	ACCRUED EMPLOYEE BENEFITS	672.07	7,673.46	689.92	5,894.77	6,205.00	1,468.46-	95.00
32-322-6101	POSTAGE AND FREIGHT	87.73	1,763.00	352.14	2,018.13	1,813.00	50.00	111.31
32-322-6110	PRINTING, PUB. AND ADVERT			.09	21.54			
32-322-6133	UTILITIES-TELEPHONE/FAX	8.70	87.00	2.90	8.70	73.00	14.00-	11.92
32-322-6143	PROF.SERV.DATA PROCESSING					50.00	50.00	
32-322-6150	CONTRACT LABOR	158.00	5,709.76	98.96	2,076.05	2,900.00	2,809.76-	71.59
32-322-6160	REPAIR SERVICES					100.00	100.00	
32-322-6170	MAINT AGREEMENTS & LEASES	63.81	1,267.90	69.46	865.33	870.00	397.90-	99.46
32-322-6180	MEALS, LODGING, TRAVEL		8.70				8.70-	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	521.37	570.51	375.64	589.34	363.00	207.51-	162.35
32-322-6210	OPERATING SUPPLIES	44.01	353.08	25.23	301.84	290.00	63.08-	104.08
32-322-6320	BAD DEBTS			62.00	62.00	300.00	300.00	20.67
32-322-6901	MISCELLANEOUS	49.45	3,516.73	34.73	573.55	500.00	3,016.73-	114.71
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	SEWER UTILITY - COMMUNICA TOTA	2,725.83	37,281.61	3,331.27	25,759.87	27,517.00	9,764.61-	93.61
32-323-5502	VEHICLES		2,605.75				2,605.75-	
32-323-5507	CONSTRUCTION EQUIPMENT			67,869.00-	29,284.53-			
32-323-5509	MISCELLANEOUS-CAPITAL		59,079.50			80,000.00	20,920.50	
32-323-6001	SALARIES AND WAGES	968.42	13,015.97	434.35	7,287.15	6,492.00	6,523.97-	112.25
32-323-6002	OVERTIME WAGES	115.50	1,621.79	63.75	1,804.45	1,321.00	300.79-	136.60
32-323-6010	ACCRUED EMPLOYEE BENEFITS	654.28	8,517.12	171.48	4,194.55	4,476.00	4,041.12-	93.71
32-323-6140	PROFESSIONAL SERV - LEGAL		7,500.00				7,500.00-	
32-323-6150	CONTRACT LABOR			14,340.66	28,908.81	2,000.00	2,000.00	1,445.44
32-323-6160	REPAIR SERVICES		11,775.00			1,000.00	10,775.00-	
32-323-6170	MAINT.AGREEEMENTS & LEASE		400.00		430.00	600.00	200.00	71.67
32-323-6210	OPERATING SUPPLIES	47.55	12,386.95	83.34	3,280.87	10,000.00	2,386.95-	32.81
32-323-6220	TOOLS/SMALL EQUIPMENT					200.00	200.00	
32-323-6301	INTEREST CAPITAL LEASE EXP		27,461.86				27,461.86-	
32-323-6450	EQUIPMENT RENTAL					2,000.00	2,000.00	
32-323-6490	EQUIPMENT USE CHARGES	999.96	6,479.13	449.29	5,603.39	6,000.00	479.13-	93.39
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	SEWER UTILITY - SEWER COL TOTA	2,785.71	150,843.07	52,326.13-	22,224.69	114,089.00	36,754.07-	19.48
32-325-5508	OTHER EQUIPMENT					10,000.00	10,000.00	
32-325-6001	SALARIES AND WAGES	392.96	5,666.53	726.42	7,603.76	7,909.00	2,242.47	96.14
32-325-6002	OVERTIME WAGES		6.87		444.51	637.00	630.13	69.78
32-325-6010	ACCRUED EMPLOYEE BENEFITS	271.59	3,647.95	454.96	4,671.64	5,039.00	1,391.05	92.71
32-325-6130	UTILITIES-ELECTRICITY	213.48	2,597.30	246.41	1,541.12	2,500.00	97.30-	61.64
32-325-6132	UTILITIES-NATURAL GAS-SEW	29.85	441.80	30.35	388.74	500.00	58.20	77.75
32-325-6133	UTILITIES-TELEPHONE, FAX	113.86	831.65	94.00	841.60	750.00	81.65-	112.21

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
32-325-6160	REPAIR SERVICES				3,588.00	200.00	200.00	1,794.00
32-325-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
32-325-6210	OPERATING SUPPLIES		200.69	425.00	4,343.62	4,000.00	3,799.31	108.59
32-325-6220	TOOLS/SMALL EQUIPMENT					100.00	100.00	
32-325-6490	EQUIPMENT USE	1,024.55	10,455.44	923.44	10,249.35	11,000.00	544.56	93.18
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	SEWER UTILITY - LIFT STAT TOTA	2,046.29	23,848.23	2,900.58	33,672.34	43,135.00	19,286.77	78.06
32-327-5506	DATA PROCESSING EQUIPMENT					15,000.00	15,000.00	
32-327-6001	SALARIES AND WAGES	1,018.58	12,311.00	1,641.43	7,798.02	6,562.00	5,749.00-	118.84
32-327-6002	OVERTIME WAGES	41.48	52.99		16.45		52.99-	
32-327-6010	ACCRUED EMPLOYEE BENEFITS	679.41	7,641.98	1,153.00	4,722.11	4,017.00	3,624.98-	117.55
32-327-6130	UTILITIES-ELECTRICITY	1,071.29	18,761.35	328.86	14,518.37	15,000.00	3,761.35-	96.79
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	739.50	85,257.00	37,414.54-	28,580.00-	30,000.00	55,257.00-	95.27-
32-327-6150	CONTRACT LABOR		1,182.00		3,800.00	4,000.00	2,818.00	95.00
32-327-6170	MAINT AGREEMENTS & LEASES		30.00				30.00-	
32-327-6210	OPERATING SUPPLIES		2,476.88	4,100.00	6,322.00	3,000.00	523.12	210.73
32-327-6450	EQUIPMENT RENTAL		12,215.00				12,215.00-	
32-327-6490	EQUIPMENT USE CHARGES		1,119.72		132.80	4,000.00	2,880.28	3.32
32-327-6901	MISCELLANEOUS					44,200.00	44,200.00	
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	SEWER UTILITY - SEWAGE TR TOTA	3,550.26	141,047.92	30,191.25-	8,729.75	125,779.00	15,268.92-	6.94
32-328-5508	OTHER EQUIPMENT		12,798.00			5,000.00	7,798.00-	
32-328-5509	CAPITAL OUTLAYS-MISC				745,259.47			
32-328-6001	SALARIES AND WAGES	113.66	5,261.18	653.65	7,151.93	5,972.00	710.82	119.76
32-328-6002	OVERTIME WAGES				59.38	56.00	56.00	106.04
32-328-6010	ACCRUED EMPLOYEE BENEFITS	72.05	3,227.06	247.97	3,786.57	3,662.00	434.94	103.40
32-328-6130	UTILITIES-ELECTRICITY		9,603.11-			1,000.00	10,603.11	
32-328-6150	CONTRACT LABOR				7,000.00	10,000.00	10,000.00	70.00
32-328-6160	REPAIRS				1,965.00			
32-328-6210	OPERATING SUPPLIES		7,221.07	8,241.29	21,480.05	10,000.00	2,778.93	214.80
32-328-6220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00	
32-328-6490	EQUIPMENT USE CHARGES					1,000.00	1,000.00	
32-328-6901	MISCELLANEOUS	42,503.08	42,503.08			45,000.00	2,496.92	
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	SEWER UTILITY - LAND APPL TOTA	42,688.79	61,407.28	9,142.91	786,702.40	82,690.00	21,282.72	951.39
32-999-9999	PROFIT HANDLER	27,759.70-	27,759.70-	110,055.78	110,055.78		27,759.70	
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	PROFIT HANDLER TOTAL	27,759.70-	27,759.70-	110,055.78	110,055.78	.00	27,759.70	.00
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	TOTAL EXPENSES	33,909.34	470,059.15	190,154.76	1,148,128.17	466,927.00	3,132.15-	245.89
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	SEWER FUND TOTAL	7,604.61	.00	134,405.64-	.00	4,598.00	4,598.00	.00
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		ELECTRIC FUND FUND						
33-040-4452	TRANSFER FROM PERSONNEL	3,341.31	43,759.02	3,117.31	37,620.12	35,000.00	8,759.02-	107.49

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-040-4458	TRANS FROM OTHER FUNDS				350,000.00			
	TRANSFER FROM OTHER FUNDS TOTA	3,341.31	43,759.02	3,117.31	387,620.12	35,000.00	8,759.02-	1,107.49
33-046-4630	SALE OF EQUIPMENT					15,000.00	15,000.00	
	SALES REVENUE TOTAL	.00	.00	.00	.00	15,000.00	15,000.00	.00
33-047-4110	INTEREST-COP PROJECT	445.87	9,649.50	1,530.34	13,314.13	9,500.00	149.50-	140.15
33-047-4502	ELECT.SALES-GENERAL PUBLI	319,670.86	3,617,108.00	287,677.91	3,606,850.08	3,698,516.00	81,408.00	97.52
33-047-4503	ELECT SALES-CITY	4,078.50	43,620.98	3,703.46	37,880.83	41,208.00	2,412.98-	91.93
33-047-4510	INSTALLATION CHARGES	92.14	795.79		1,594.69	1,595.00	799.21	99.98
33-047-4699	MISC.INCOME	516.35	6,312.90	754.32	8,326.73	7,300.00	987.10	114.06
	UTILITY REVENUE TOTAL	324,803.72	3,677,487.17	293,666.03	3,667,966.46	3,758,119.00	80,631.83	97.60
	TOTAL REVENUE	328,145.03	3,721,246.19	296,783.34	4,055,586.58	3,808,119.00	86,872.81	106.50
33-331-6001	SALARIES AND WAGES	2,492.60	18,774.13	3,922.71	23,290.28	21,389.00	2,614.87	108.89
33-331-6002	OVERTIME WAGES	75.87	1,228.14	128.36	1,223.14	1,371.00	142.86	89.22
33-331-6010	ACCRUED EMPLOYEE BENEFITS	2,492.03	27,104.71	31,802.05-	8,108.41-	12,605.00	14,499.71-	64.33-
33-331-6101	POSTAGE AND FREIGHT					100.00	100.00	
33-331-6110	PRINTING,PUBLICATIONS,ADV		3,147.50		809.10	1,200.00	1,947.50-	67.43
33-331-6120	DUES/MEMBER/SUBS/TUITION		10,683.00	10,691.00	11,096.00	10,000.00	683.00-	110.96
33-331-6133	UTILITIES-TELEPHONE, FAX	153.33	1,468.69	60.00	650.33	850.00	618.69-	76.51
33-331-6144	CONSULTANT SURVICES		4,800.00		4,800.00	4,800.00		100.00
33-331-6150	CONTRACT LABOR	373.45	3,120.29	238.39	2,439.53	2,800.00	320.29-	87.13
33-331-6160	REPAIR SERVICES					200.00	200.00	
33-331-6170	MAINT AGREEMENTS & LEASES	488.60	5,300.01	761.96	4,534.16	4,500.00	800.01-	100.76
33-331-6180	MEALS, LODGING, TRAVEL		1,065.77		1,939.64	2,000.00	934.23	96.98
33-331-6190	INSURANCE		13,558.00		3,068.00	6,300.00	7,258.00-	48.70
33-331-6201	OFFICE SUP., FURNITURE, EQU				570.98	500.00	500.00	114.20
33-331-6210	OPERATING SUPPLIES		145.16		1,031.04	1,500.00	1,354.84	68.74
33-331-6490	EQUIPMENT USE CHARGES	215.57	3,141.51	193.40	2,803.73	4,000.00	858.49	70.09
33-331-7990	DEPR. EXPENSE			161,715.00	161,715.00			
33-331-8801	TRANSFER TO GENERAL FUNDS		150,000.00		150,000.00	150,000.00		100.00
33-331-8803	TRANSFER TO PARK AND POOL				350,000.00			
33-331-8804	TRANSFER TO CEMETERY FUND		25,000.00		30,000.00	30,000.00	5,000.00	100.00
	ELECTRIC UTILITY - PLANNI TOTA	6,291.45	268,536.91	145,908.77	741,862.52	254,115.00	14,421.91-	291.94
33-332-5506	DATA PROCESSING EQUIPMENT		5,323.44		3,750.11	725.00	4,598.44-	517.26
33-332-6001	SALARIES AND WAGES	2,166.15	29,242.47	3,415.35	24,403.83	25,188.00	4,054.47-	96.89
33-332-6002	OVERTIME WAGES	75.25	1,264.68	151.04	1,906.92	2,191.00	926.32	87.03
33-332-6010	ACCRUED EMPLOYEE BENEFITS	1,409.36	16,211.02	1,449.66	12,578.31	12,411.00	3,800.02-	101.35
33-332-6101	POSTAGE AND FREIGHT	175.46	3,526.05	704.27	4,036.26	3,625.00	98.95	111.35
33-332-6110	PRINTING,PUBLICATIONS,ADV		30.00	.17	43.08	100.00	70.00	43.08
33-332-6120	DUES/MEMBER/SUBS/TUITION					435.00	435.00	
33-332-6133	UTILITIES-TELEPHONE/FAX	17.40	174.00	5.80	17.40	145.00	29.00-	12.00
33-332-6150	CONTRACT LABOR	316.00	11,419.51	197.93	4,152.08	5,800.00	5,619.51-	71.59

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
33-332-6160	REPAIR SERVICE					1,740.00	1,740.00	
33-332-6170	MAINT AGREEMENTS & LEASES	127.62	2,535.79	138.92	1,730.59	435.00	2,100.79-	397.84
33-332-6180	MEALS, LODGING, TRAVEL		17.40				17.40-	
33-332-6201	OFFICE SUP., FURNITURE, EQU	1,042.75	1,171.01	751.27	1,178.69	725.00	446.01-	162.58
33-332-6210	OPERATING SUPPLIES	88.03	706.18	50.46	603.69	580.00	126.18-	104.08
33-332-6320	BAD DEBTS			2,492.00-	2,492.00-	3,000.00	3,000.00	83.07-
33-332-6901	MISCELLANEOUS	98.89	7,033.48	69.48	1,185.99	1,000.00	6,033.48-	118.60
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	ELECTRIC UTILITY - COMMUN TOTA	5,516.91	78,655.03	4,442.35	53,094.95	58,100.00	20,555.03-	91.39
33-333-5510	BUILDING IMPROVEMENTS				100.96	2,500.00	2,500.00	4.04
33-333-6001	SALARIES AND WAGES		1,858.40	291.84	8,951.65	9,697.00	7,838.60	92.31
33-333-6002	OVERTIME WAGES	387.26	4,735.17	341.33	4,929.07	4,895.00	159.83	100.70
33-333-6010	ACCRUED EMPLOYEE BENEFITS	95.78	2,300.43	310.42	6,678.64	7,395.00	5,094.57	90.31
33-333-6132	UTILITIES-NATURAL GAS PRO	427.72	2,301.51	519.61	2,789.69	3,000.00	698.49	92.99
33-333-6133	UTILITIES-TELEPHONE, FAX	209.87	1,334.59	171.79	1,673.93	2,000.00	665.41	83.70
33-333-6142	PROF. SERV. ARCHT. ENG. SURVE					2,500.00	2,500.00	
33-333-6150	CONTRACT LABOR	49.46	3,818.59	80.00	2,287.13	5,000.00	1,181.41	45.74
33-333-6160	REPAIR SERVICES		234.00				234.00-	
33-333-6170	MAINT AGREEMENTS & LEASES		467.80		406.89	500.00	32.20	81.38
33-333-6190	INSURANCE		4,251.53		3,707.23	4,200.00	51.53-	88.27
33-333-6210	OPERATING SUPPLIES	61.62	272.04	54.24	636.79	2,000.00	1,727.96	31.84
33-333-6220	TOOLS/SMALL EQUIPMENT					50.00	50.00	
		=====	=====	=====	=====	=====	=====	=====
	ELECTRIC UTILITY - BUILDI TOTA	1,231.71	21,574.06	1,769.23	32,161.98	43,737.00	22,162.94	73.53
33-334-5502	VEHICLES		210,691.73			205,000.00	5,691.73-	
33-334-5508	OTHER EQUIPMENT		70,209.09		69,071.24	65,000.00	5,209.09-	106.26
33-334-6001	SALARIES AND WAGES	8,472.70	111,911.12	15,438.16	129,111.96	116,514.00	4,602.88	110.81
33-334-6002	OVERTIME WAGES	633.89	10,588.49	914.61	11,269.52	9,834.00	754.49-	114.60
33-334-6010	ACCRUED EMPLOYEE BENEFITS	6,027.82	86,406.45	28,232.46-	43,774.47	71,102.00	15,304.45-	61.57
33-334-6101	POSTAGE AND FREIGHT					150.00	150.00	
33-334-6110	PRINTING, PUBLICATIONS-ADV		95.00			200.00	105.00	
33-334-6130	UTILITIES-ELECTRICITY	208,125.58	2,529,275.85	275,129.26	2,537,510.89	2,515,000.00	14,275.85-	100.90
33-334-6140	PROF SERV - LEGAL			1,376.00-	.45	3,000.00	3,000.00	.02
33-334-6142	PROF. SERV. ARCHT. ENG. SURVE					5,000.00	5,000.00	
33-334-6144	CONSULTANT SERVICES		2,224.15		3,267.75	4,000.00	1,775.85	81.69
33-334-6150	CONTRACT LABOR	411.38	2,196.79	81.00	5,288.78	8,000.00	5,803.21	66.11
33-334-6160	REPAIR SERVICES					200.00	200.00	
33-334-6170	MAINT AGREEMENTS & LEASES					500.00	500.00	
33-334-6180	MEALS, LODGING, TRAVEL		919.35	74.00	74.00	1,200.00	280.65	6.17
33-334-6210	OPERATING SUPPLIES	10,857.12	91,011.21	10,588.75	79,181.49	85,000.00	6,011.21-	93.15
33-334-6220	TOOLS/SMALL EQUIPMENT					3,000.00	3,000.00	
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	2,489.13	32,393.08	2,865.10	38,023.33	41,000.00	8,606.92	92.74
33-334-6309	CAPITAL LEASE PAYMENT	10,000.00	120,000.00	108,000.00-		120,000.00		
33-334-6420	EQUIPMENT REPAIR CHARGES		7,242.80				7,242.80-	
33-334-6490	EQUIPMENT USE CHARGES	4,382.44	54,254.53	3,499.01	26,375.64	25,000.00	29,254.53-	105.50
33-334-6901	MISCELLANEOUS		321.28	69,071.00-	26,071.00-		321.28-	
33-334-6903	DEPRECIATION RESERVE			253,469.00-	.28	559,826.00	559,826.00	
		=====	=====	=====	=====	=====	=====	=====
	ELECTRIC UTILITY - ELECTR TOTA	251,400.06	3,329,740.92	151,558.57-	2,916,878.80	3,838,526.00	508,785.08	75.99

[illegible]

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%
34-341-6101	POSTAGE AND FREIGHT	175.46	3,526.05	704.27	4,036.26	3,625.00	98.95	111.35
34-341-6110	PRINTING , PUB.AND ADVERT		329.96	.17	643.63	800.00	470.04	80.45
34-341-6120	DUES/MEMBER/SUBS/TUITION					435.00	435.00	
34-341-6150	CONTRACT LABOR	316.00	11,419.51	197.93	4,152.08	5,800.00	5,619.51-	71.59
34-341-6170	MAINT AGREEMENTS & LEASES	273.54	4,254.81	378.84	2,312.66	1,740.00	2,514.81-	132.91
34-341-6180	MEALS, LODGING, TRAVEL		17.40				17.40-	
34-341-6190	INSURANCE		1,448.00		360.00	500.00	948.00-	72.00
34-341-6201	OFFICE SUPPLIES	1,042.75	1,141.01	751.27	1,178.69	725.00	416.01-	162.58
34-341-6210	OPERATING SUPPLIER	88.03	706.18	50.46	603.69	580.00	126.18-	104.08
34-341-6901	MISCELLANEOUS	98.89	7,033.46	69.49	1,147.13	1,000.00	6,033.46-	114.71
34-341-7990	DEPR. EXPENSE			1,471.00	1,471.00			
	SANITATION UTILITY - PLAN TOTA	5,818.70	81,734.01	23,971.22	70,783.84	55,720.00	26,014.01-	127.03
34-342-5502	VEHICLE		2,605.73				2,605.73-	
34-342-5508	OTHER EQUIPMENT					6,000.00	6,000.00	
34-342-5509	MISCELLANEOUS, CAPITAL		5,000.00			6,000.00	1,000.00	
34-342-6001	SALARIES AND WAGES	352.77	5,489.51	569.21	5,326.42	4,811.00	678.51-	110.71
34-342-6002	OVERTIME WAGES		800.68		810.00	1,129.00	328.32	71.74
34-342-6010	ACCRUED EMPLOYEE BNEF.	215.26	3,639.07	874.02-	2,333.64	3,399.00	240.07-	68.66
34-342-6110	PRINTING				204.70	250.00	250.00	81.88
34-342-6150	CONTRACT LABOR	30,379.17	189,902.47		153,524.65	185,000.00	4,902.47-	82.99
34-342-6210	OPERATING SUPPLIES	40,969.00	40,969.00		439.10	500.00	40,469.00-	87.82
34-342-8801	TRANSFER TO OTHER FUNDS		104,260.00				104,260.00-	
	SANITATION UTILITY - TRAS TOTA	71,916.20	352,666.46	304.81-	162,638.51	207,089.00	145,577.46-	78.54
34-343-5509	MISCELLANEOUS-CAPITAL		65,000.00				65,000.00-	
34-343-6001	SALARIES AND WAGES	610.23	5,879.61	440.50	1,905.40	1,584.00	4,295.61-	120.29
34-343-6002	OVERTIME WAGES		67.05		581.22	268.00	200.95	216.87
34-343-6010	ACCRUED EMPLOYEE BENEFITS	202.41	1,838.52	134.94	678.63	1,144.00	694.52-	59.32
34-343-6150	CONTRACT LABOR	31,690.36	238,731.18	17,233.69	196,780.72	195,000.00	43,731.18-	100.91
34-343-6210	OPERATING SUPPLIES				32.77	100.00	100.00	32.77
34-343-6320	BAD DEBTS			1,104.00	1,104.00			
34-343-6490	EQUIPMENT USE CHARGES	739.86	6,777.39	508.23	5,836.28	6,000.00	777.39-	97.27
34-343-6904	CLOSURE/EQUIP. REPLACEMEN					82,000.00	82,000.00	
34-343-6972	TIPPING FEES				50.00			
	SANITATION UTILITY - TRAS TOTA	33,242.86	318,293.75	19,421.36	206,969.02	286,096.00	32,197.75-	72.34
34-999-9999	PROFIT HANDLER	281,639.98-	281,639.98-	30,636.81	30,636.81		281,639.98	
	PROFIT HANDLER TOTAL	281,639.98-	281,639.98-	30,636.81	30,636.81	.00	281,639.98	.00
	TOTAL EXPENSES	170,662.22-	471,054.24	73,724.58	471,028.18	548,905.00	77,850.76	85.81
	SANITATION FUND TOTAL	208,301.65	.00	31,025.60-	.00	100,405.00-	100,405.00-	.00

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING	%

INTERNAL - FINANCIAL FUND								
61-048-4812	CASHIERING AND COLLECTING	17,631.35	242,524.81	17,414.78	161,984.67		242,524.81-	
		=====	=====	=====	=====	=====	=====	=====
	OTHER REVENUE TOTAL	17,631.35	242,524.81	17,414.78	161,984.67	.00	242,524.81-	.00
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	TOTAL REVENUE	17,631.35	242,524.81	17,414.78	161,984.67	.00	242,524.81-	.00
61-612-5506	DATA PROCESSING EQUIPMENT		7,433.68		2,457.00	2,500.00	4,933.68-	98.28
61-612-5508	OTHER EQUIPMENT		13,395.00			42,000.00	28,605.00	
61-612-6001	SALARIES AND WAGES	7,469.47	102,737.01	7,132.53	79,506.56	100,150.00	2,587.01-	79.39
61-612-6002	OVERTIME WAGE	259.48	4,360.94	520.82	6,575.58	6,726.00	2,365.06	97.76
61-612-6010	ACCURED EMPLOYEE BENEFITS	3,467.43	38,618.90	3,146.57	28,931.93	48,980.00	10,361.10	59.07
61-612-6101	POSTAGE AND FREIGHT	605.02	12,158.75	3,323.07	14,218.21	12,500.00	341.25	113.75
61-612-6110	PRINTING,PUBLICATIONS,ADV			.59	148.55			
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO		489.96			1,500.00	1,010.04	
61-612-6133	UTILITIES-TELEPHONE, FAX	60.00	600.00	20.00	60.00	500.00	100.00-	12.00
61-612-6150	CONTRACT LABOR	1,089.64	43,677.62	682.50	14,317.50	20,000.00	23,677.62-	71.59
61-612-6170	MAINT AGREEMENTS & LEASES	440.07	8,744.13	479.02	5,667.62	6,000.00	2,744.13-	94.46
61-612-6180	MEALS, LODGING, TRAVEL		30.00				30.00-	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	3,595.68	3,934.52	2,590.56	4,064.41	2,500.00	1,434.52-	162.58
61-612-6210	OPERATING SUPPLIES	303.55	2,423.10	616.00	2,523.68	2,000.00	423.10-	126.18
61-612-6901	MISC EXPENSE	341.01	6,557.43	239.63	3,678.19	3,500.00	3,057.43-	105.09
		=====	=====	=====	=====	=====	=====	=====
	FINANCIAL - CASHIERING & TOTA	17,631.35	245,161.04	18,751.29	162,149.23	248,856.00	3,694.96	65.16
61-999-9999	PROFIT HANDLER	2,636.23-	2,636.23-	164.56-	164.56-		2,636.23	
		=====	=====	=====	=====	=====	=====	=====
	PROFIT HANDLER TOTAL	2,636.23-	2,636.23-	164.56-	164.56-	.00	2,636.23	.00
		=====	=====	=====	=====	=====	=====	=====
	TOTAL EXPENSES	14,995.12	242,524.81	18,586.73	161,984.67	248,856.00	6,331.19	65.09
		=====	=====	=====	=====	=====	=====	=====
	INTERNAL - FINANCIAL TOTAL	2,636.23	.00	1,171.95-	.00	248,856.00-	248,856.00-	.00
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	Report Total	489,714.80	.00	195,208.46-	7,350.00	1,193,632.00-	1,193,632.00-	.62-

BALANCE SHEET **CALENDAR 3/2020, FISCAL 12/2020**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH	.00	50.00
20-060-1100	CASH ON HAND-POOL	.00	.00
21-060-1100	CASH ON HAND-PARK	.00	.00
27-060-1100	CASH CEMETERY PERPETUAL	200.00	203,976.99
31-060-1100	CASH ON HAND-WATER	.00	100.00
32-060-1100	CASH ON HAND-SEWER	.00	.00
33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
61-060-1100	CASH ON HAND FINANCIAL	.00	.00
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	CASH ON HAND TOTAL	200.00	204,226.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
31-066-1101	CUST SEC DEP CHECKING WAT	50.00-	16,457.40
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
33-066-1101	CUS SEC DEP(CHECKING)ELEC	200.00-	37,835.00
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	CUSTOMER SECURITY DEPOSIT TOTA	250.00-	54,692.40
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00
31-065-1103	EQUIPMENT REPLACEMENT - WATER	.00	.00
32-065-1103	CASH INVESTMENT-SEWER	.00	163,077.00
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	CASH INVESTMENTS TOTAL	.00	363,077.00
01-060-1200	CASH CHECKING GENERAL	42,790.80-	107,189.25
18-060-1200	PUBLIC SAFETY SALES TAX	19,330.52	69,729.44
19-060-1200	CASH CHECKING GOLF COURSE	78,954.30	.00
20-060-1200	CASH CHECKING - POOL	17,332.71	.00
21-060-1200	CASH CHECKING-PARK	41,314.25	159,587.53
22-060-1200	CASH CHECKING REC CENTER	36,059.64-	130,388.18
23-060-1200	CASH CHECKING LIBRARY	915.39	10.39-
24-060-1200	LIBRARY DEBT SERVICE CASH	.00	.00
25-060-1200	CASH CHECKING - PARK SALE	157,685.64	.00
26-060-1200	EAST ANNEX CASH	1,602.07	19,588.32
27-060-1200	CASH CHECKING-CEMETERY	428.29-	139,084.87
28-060-1200	CASH ACCOUNT - AVE OF FLA	11.75	15,617.25
29-060-1200	CASH CHECKING - TRANS TAX	19,317.00	398,115.37
31-060-1200	CASH CHECKING-WATER	3,002.81-	492,806.73
32-060-1200	CASH CHECKING-SEWER	19,539.33-	200,788.08
33-060-1200	CASH CHECKING-ELECTRIC	54,718.35	609,021.06
34-060-1200	CASH CHECKING SANITATION	73,312.07-	203,865.45
41-060-1200	CASH CHECKING ABC MEMORIA	3.23	233,352.26
51-060-1200	CASH CHECKING PERSONNEL	.00	.00
52-060-1200	CASH CHECKING CAPITAL PRO	191.92	88,649.58
53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
61-060-1200	CASH CHECKING FINANCIAL	.00	.00
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	CASH CHECKING TOTAL	216,244.19	2,871,634.50

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	.00
33-065-1265	INVEST-COP PROJECT FUND	.00	9,781.81
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	INVESTMENT COP TOTAL	.00	9,828.84
01-060-1500	CASH INVESTMENT GENERAL	.00	200,000.30
20-060-1500	CASH, INVESTMENT- POOL	.00	.00
21-060-1500	CASH INVESTMENTS-PARK	.00	353.11-
23-060-1500	INVESTMENT	.00	.00
24-060-1500	CASH INVESTMENT	10.42	4,085.23
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	3,155.35-
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
53-060-1500	CASH INVESTMENTS-	.00	.00
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
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	CASH INVESTMENTS TOTAL	10.42	800,577.07
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
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	INVESTMENT DEBT SERVICES TOTA	.00	.00
25-065-1505	INVEST ACCT-PARK SALES TA	284,815.10-	.00
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
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	INVESTMENT RESERVES TOTAL	284,815.10-	.00
25-065-1506	INVEST-PARK SALES TAX RESERVE	49,850.84-	.00
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	INVESTMENT 5% RESERVE TOTAL	49,850.84-	.00
01-062-1510	ACCRUED INT REC GENERAL	.00	2,146.10
20-062-1510	ACCRUED INT REC.POOL	.00	.00
21-062-1510	ACCRUED INT REC-PARK	.00	.00
27-062-1510	ACCRUED INT. REC. -CEMETER	.00	2,146.10
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00
31-062-1510	ACCRU INT. REC. WATER	.00	.00
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
33-062-1510	ACCRUED INT. REC. -ELECTRI	.00	6,438.33
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	927.91-
53-062-1510	ACCRUED INT REC -	.00	.00
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
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	ACCURED INTEREST TOTAL	.00	9,802.62
01-061-1700	TAXES REC	.00	.00
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR	.00	.38
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
25-062-1700	SALES TAX RECEIVABLE	.00	32,352.36
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
29-062-1700	SALES TAX RECEIVABLE	.00	32,352.34
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	56,612.24
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	36,559.68
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	346,346.54
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	9,452.32
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
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	ACCOUNTS RECEIVABLE TOTAL	.00	513,675.84
21-061-1701	RE TAXES REC. DEL-PARK	.00	10,368.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	17,684.67
24-061-1701	RE TAXES REC DEL	.00	.07-
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	TAXES RECEIVABLE - DELINQ TOTA	.00	28,052.83
01-061-1702	PP TAX REC DEL - GENERAL	.00	10,929.00
21-061-1702	PP TAXES REC DEL-PARK	.00	4,893.69
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	8,505.96
24-061-1702	PP TAXES REC. DELINQ	.00	76.41
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	PP TAXES RECEIVABLE - DEL TOTA	.00	24,405.06
01-061-1703	RE TAXES REC DEL GENERAL	.00	23,155.77
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-
24-061-1703	OTHER TAXES REC DEL	.00	.26-
		-----	-----
	OTHER TAXES RECEIVABLE - TOTA	.00	23,155.06
01-062-1704	A/R -misc/other non-tax	.00	.27
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	A/R MISCELLANEOUS- NON TA TOTA	.00	.27

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
41-062-1705	ACCURED RECEIVABLE- PREMI	.00	928.48
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	ACCURED RECEIVABLE TOTAL	.00	928.48
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	108,520.37
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	TAXES RECEIVABLE -GROSS/A TOTA	.00	108,520.37
29-062-1707	GRANTS RECEIVABLE	.00	.38-
53-062-1707	GRANT RECEIVABLE	.00	.00
		-----	-----
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCURED EMPLOYEE BENEFITS	.00	114.31
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	ACCURED EMPLOYEE BENEFITS TOTA	.00	114.31
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	2,760.55-
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	3,677.00
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	294.00-
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	772.00-
34-062-1720	UNCOLL ACCTS REC	.00	1,306.00-
		-----	-----
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	1,455.55-
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
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	DUE FROM GENERAL FUND TOTAL	.00	.00
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	28,592.00
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
		-----	-----
	DUE FROM SPEC REVENUE - P TOTA	.00	28,807.00
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
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	DUE FROM SPEC REVENUE - L TOTA	.00	.00

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
	DUE FROM SPEC REVENUE - C TOTA	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
	DUE FROM ENTERPRISE - WAT TOTA	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
	DUE FROM ENTERPRISE - SEW TOTA	.00	.00
01-063-1757	DUE FM ENTERPRISE FU (ELE	.00	7,350.00
61-063-1757	DUE FM ENTPR FD(ELEC)FINA	.00	.00
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
	DUE FROM CAPITAL PROJECTS TOTA	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
21-063-1760	DUE FM ISF(PERSONNEL)PARK	.00	.00
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
31-063-1760	DUE FM ISF(PERSONNEL)-WATE	.00	.00
32-063-1760	DUE FM ISF(PERSONNEL)-SEW	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
	DUE FROM GENERAL FUND TOTAL	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	63,619.00
	DUE FROM ENTERPRISE - SAN TOTA	.00	63,619.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER	.00	4,727.00-
33-063-1770	TRANSFER TO WATER	.00	28,753.00-
34-063-1770	DUE TO WATER	.00	8,709.00-
	TRANSFER TO WATER TOTAL	.00	42,189.00-
31-063-1771	TRANSFER FROM ELEC FUND	.00	21,430.00-
	TRANSFER FROM ELECTRIC TOTAL	.00	21,430.00-
34-063-1772	DUE TO 050201	.00	3,861.00-
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND	.00	14,558.00-
	DUE TO GENERAL TOTAL	.00	14,558.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	17.40	590.75
	UTILITIES - TELEPHONE/FAX TOTA	17.40	590.75
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	8.80-

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	8.80-
34-063-1777	ACCURUED SICK LEAVE	94.90-	17,537.34-
	ACCURUED SICK LEAVE TOTAL	94.90-	17,537.34-
31-067-1800	LAND WATER & SEWER	.00	24,346.00
32-067-1800	LAND SEWER	.00	149,205.14
33-067-1800	LAND -ELECTRIC	.00	18,823.00
41-067-1800	LAND ABC MEMORIAL	.00	.00
	LAND TOTAL	.00	192,374.14
31-067-1810	BUILDINGS WATER & SEWER	.00	.00
32-067-1810	BUILDINGS-SEWER	.00	.00
33-067-1810	BUILDINGS	.00	280,728.00
34-067-1810	BUILDINGS	.00	27,370.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
	BUILDINGS TOTAL	.00	308,098.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00
31-067-1820	IMPROVMTS OTH TH BLDG.WR.	.00	3,915,817.51
32-067-1820	IMPROVEMENTS OTHER BLDG. -	.00	5,692,335.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	3,740,603.21
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
	IMPROVEMENTS - OTHER THAN TOTA	.00	13,348,756.48
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW	.00	1,077,525.46
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	285,755.47
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	989,384.65
34-067-1830	EQUIPMENT	.00	108,149.65

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	MACHINERY & EQUIPMENT TOTAL	.00	2,460,815.23
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
32-067-1840	VEHICLES-SEWER	.00	.00
33-067-1840	VEHICLES-ELECTRIC	.00	.00
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	VEHICLES TOTAL	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	1.00-
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	CONSTRUCTION IN PROGRESS TOTA	.00	1.51-
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	229,428.48-
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
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	ACCUM DEPR - BUILDINGS TOTAL	.00	229,428.48-
31-067-1870	ACC DEPR IMPR O T BLDG WR	.00	3,020,746.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	4,055,617.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	1,579,663.56-
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	132,323.28-
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	ACCUM DEPR - OTHER THAN B TOTA	.00	8,788,350.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	837,271.88-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	259,576.68-
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	785,195.54-
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	ACCUM DEPR - MACHINERY & TOTA	.00	1,882,044.10-
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
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	ACCUM DEPR - VEHICLES TOTAL	.00	.00
31-067-1899	GAIN/LOSS ON ASSET SALE	.00	.00
34-067-1899	GAIN/LOSS ON ASSET DISPOSAL	.00	.00
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	GAIN/LOSS SALE OF ASSET TOTAL	.00	.00

BALANCE SHEET

CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-067-1900	INVENTORIES-POOL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
31-067-1900	INVENTORIES-WATER	.00	73,873.16
32-067-1900	INVENTORIES-SEWER	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	306,729.12
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
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	INVENTORIES TOTAL	.00	380,602.28
31-069-1997	LAGERS NPA	.00	70,419.00
32-069-1997	LAGERS NPA	.00	25,291.00
33-069-1997	LAGERS NPA	.00	122,461.00
34-069-1997	LAGERS NPA	.00	.00
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	LAGERS NPA TOTAL	.00	218,171.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	3,363.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	1,214.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	5,849.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
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	LAGERS DO - CONTRIBUTIONS TOTA	.00	10,426.00
31-069-1999	LAGERS DO-OTHER	.00	17,298.00
32-069-1999	LAGERS DO-OTHER	.00	6,341.00
33-069-1999	LAGERS DO-OTHER	.00	30,124.00
34-069-1999	LAGERS DO-OTHER	.00	.00
		-----	-----
	LAGERS DO - OTHER TOTAL	.00	53,763.00
27-020-2476	ACCRUED WORK COMP	.30-	70.25-
		-----	-----
	ACCRUED WORKMAN'S COMP TOTAL	.30-	70.25-
212026232	SPECIAL EVENTS	.00	101.69
		-----	-----
	TOTAL	.00	101.69
20-201-4715	192006230	.00	.00
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	SWIMMING LESSONS TOTAL	.00	.00
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BALANCE SHEET
CALENDAR 3/2020, FISCAL 12/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TOTAL CASH	118,539.13-	11,075,062.11
		=====	=====

MARCH 2020 GENERAL GOVERNMENT ACCOUNT 1044117

			JOURNAL VOUCHERS AFFECTING "TOTAL CASH"								"ENTRIES NOT AFFECTING TOTAL CASH"											ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	RECEIPTS	INTEREST	INVEST MENT TRANSFER S	Deposits applied to billing	DISBURSEMEN TS	ACCRUAL	Lagers Loan Payback	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to GI Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)					
GENERAL FUND																								
General Fund Checking	01-060-1200		144,004.56	32,195.40	(102,294.01)	163,889.64	735.21	0.00	20.05	(5,239.26)	26.47	(1,874.98)	(112,316.81)	(10,820.57)	(2,292.07)	0.00	0.00	0.00	1,155.62	107,189.25	107,189.25	0.00		
Comm. Room Security Deposits	01-066-1101		400.00																	400.00	400.00	0.00		
SPECIAL REVENUE																								
Pool Account	20-060-1200		(17,332.71)	576.00	(724.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.86)	0.00	0.00	0.00	0.00	0.00	17,661.72	0.00	0.00	0.00		
Park Fund Account	21-060-1200		118,273.28	9,064.90	(6,487.48)	43,256.43	75.99	0.00	0.00	(118.76)	0.00	(263.19)	(6,036.11)	0.00	0.00	0.00	0.00	0.00	1,820.47	159,587.53	159,587.53	0.00		
Library Account	23-060-1200		5,049.71	19,899.16	(53,211.38)	45,756.14	0.00	0.00	0.00	(462.89)	(26.47)	0.00	(13,877.53)	0.00	0.00	0.00	0.00	0.00	(3,137.15)	(10.39)	(10.39)	(0.00)		
Library Debt Service Account	24-060-1200		0.00	5.02	(61.70)	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00		
Golf Course Account	19-060-1200		(78,954.30)	7,160.84	(4,062.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,924.06)	0.00	0.00	0.00	0.00	0.00	79,779.68	0.00	0.00	0.00		
East Annex Account	26-060-1200		17,986.25	2,700.00	(1,097.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,588.32	19,588.32	0.00		
Park Sales Tax Fund Checking	25-060-1200		(157,685.64)	0.00	0.00	0.00	0.00	0.00	0.00	(138,802.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,488.04	0.00	0.00	0.00		
Park Sales Tax Fund Investment	25-065-1505		284,815.10	0.00	0.00	18,351.15	133.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303,299.48)	0.00	0.00	0.00		
Park Sales Tax Reserve Account	25-065-1506		49,850.84	0.00	0.00	965.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,816.69)	0.00	0.00	0.00		
Public Safety Sales Tax	18-060-1200		50,398.92	0.00	0.00	19,292.58	37.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,729.44	69,729.44	0.00		
Recreation Center Fund	22-060-1200		166,447.82	24,962.57	(7,758.20)	0.00	79.40	0.00	0.00	(99.58)	0.00	0.00	(13,668.00)	0.00	0.00	0.00	0.00	21.70	(39,597.53)	130,388.18	130,388.18	0.00		
Cemetery Fund Account	27-060-1200		139,513.16	0.00	(475.00)	0.00	258.42	0.00	0.00	0.00	0.00	0.00	(11.71)	0.00	0.00	0.00	0.00	0.00	(200.00)	139,084.87	139,084.87	0.00		
Cemetery Perpetual Care Account	27-060-1100		203,776.99	0.00	0.00														200.00	203,976.99	203,976.99	0.00		
Avenue of Flags (Cemetery) Account	28-060-1200		15,605.50	0.00	0.00	0.00	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,617.25	15,617.25	0.00		
Trans. Sales Tax Debt Service Cash	29-060-1200		378,798.37	0.00	0.00	19,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,115.37	398,115.37	0.00		
Trans. Sales Tax Debt Service Account	29-065-1505		0.00																	0.00	0.00	0.00		
Trans. Sales Tax Reserve Account	29-065-1501		0.00																	0.00	0.00	0.00		
ENTERPRISE FUNDS																								
Water Operating Fund	31-060-1200		495,809.54	65,524.70	(26,706.79)	0.00	385.66	0.00	242.04	(759.89)	0.00	(634.49)	(14,557.98)	(19,861.03)	(2,556.54)	0.00	0.00	0.00	(4,079.50)	492,806.73	492,806.73	0.00		
Water Security Deposit	31-066-1101		16,507.40	900.00	(205.05)	0.00	0.00	0.00	(744.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,457.40	16,457.40	0.00		
Sewer	32-060-1200		220,327.41	41,035.09	(45,900.05)	0.00	288.62	0.00	190.24	0.00	0.00	0.00	(4,421.80)	(8,174.89)	(2,556.54)	0.00	0.00	0.00	0.00	200,788.08	200,788.08	0.00		
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																	163,077.00	163,077.00	0.00		
Electric Operating Fund	33-060-1200		554,302.71	329,250.64	(106,029.19)	31,468.55	445.87	0.00	2,321.17	(175,837.57)	0.00	2,772.66	(22,185.00)	(6,428.81)	(5,113.10)	0.00	0.00	0.00	4,053.13	609,021.06	609,021.06	0.00		
Electric Security Deposit	33-066-1101		38,035.00	2,100.00	(153.87)	0.00	0.00	0.00	(2,146.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,835.00	37,835.00	0.00		
Sanitation Fund	34-060-1200		277,177.52	37,313.20	(103,184.45)	0.00	208.65	0.00	117.58	(462.89)	0.00	0.00	(1,451.20)	(739.86)	(5,113.10)	0.00	0.00	0.00	0.00	203,865.45	203,865.45	0.00		
CAPITAL PROJECTS:																								
Fire Protection	52-060-1200		88,457.66	125.33	0.00	0.00	66.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,649.58	88,649.58	0.00		
Highway & Street Project Fund	53-060-1200		3,861.52																	3,861.52	3,861.52	0.00		
INTERNAL SERVICE:																								
Financial	61-060-1200		0.00	0.00	(6,033.96)	0.00	0.00	0.00	0.00	(401.01)	0.00	0.00	(11,170.23)		17,631.35	0.00	0.00	0.00	(26.15)	0.00	0.00	0.00		
Equipment Use	62-060-1200		449,602.87		(23,768.11)	0.00	0.00	0.00	0.00	(415.29)	0.00	0.00	(5,569.59)	46,025.16		0.00	0.00	0.00	(3.38)	465,871.66	465,871.66	0.00		
TOTAL POOLED AMOUNT			0	3,628,106.48	572,812.85	(488,153.47)	342,353.80	2,727.33	0.00	(0.00)	(322,597.54)	0.00	0.00	(209,370.86)	0.00	0.00	0.00	21.70	(0.00)	3,525,900.29	3,525,900.29	0.00		
GL Cash Balance Sheet Totals					(488,153.47)		2,727.33		0.00		(322,597.54)													

Revenue Posted	572,812.85		
Receipts Posted + Interest + Invest Tsfers	345,081.13		
Total Revenue + Receipts	917,893.98		
Adjusted total of Total Revenue and Receipts	917,893.98		
Total Deposits shown on GL Cash Balance Sheet	917,893.98		
Difference	0.00		

GL CASH BAL	3,525,900.29
DIFF	0.00

TREASURE'S BAL.	0.00
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DIF BILL/GL CASH BAL	3,525,900.29
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Bank Accounts Other than General Government

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"												
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (ACCT PAY)	RECEIPTS	INTEREST	INVEST MENT TRANSFER S	Deposits applied to billing	DISBURSEMENTS	ACCRUAL CORRECTIONS						Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES	
Cash Investment - CD 01-00-00-60-500						200,000.00															200,000.00	200,000.30	(0.30)
LIBRARY DEBT SERVICE						24-060-1500			4,074.81	0.00	0.00	10.39	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.23	\$4,085.23	0.00
A B CHANCE MEMORIAL						41-060-1200			233,349.03	0.00	0.00	0.00	3.23	0.00	0.00	0.00	0.00	0.00	0.00	233,352.26	\$233,352.26	0.00	
Park Lease Purchase Accounts																							
Community Rec Center Lease						25-065-1265			\$47.03												47.03	\$47.03	0.00
COP Debt Service Fund						25-065-1265			\$0.00												0.00	\$0.00	0.00
COP Debt Service Reserve Fund						25-065-1265			\$0.00												0.00	\$0.00	0.00
CEMETERY FUND																							
Cash Investment - CD						27-065-1103			\$200,000.00												200,000.00	\$200,000.00	0.00
ELECTRIC FUND																							
Cash Investment - CD						33-060-1500			\$600,000.00												600,000.00	\$600,000.00	0.00
MAMU 08 Electric Substation Lease																							
Invest-COP Project Fund						33-065-1265			\$0.00												0.00	\$0.00	0.00
COP Interest Reserve Account						33-065-1265			\$9,781.81												9,781.81	\$9,781.81	0.00