



Board of Aldermen - Regular Meeting

Monday, August 21, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING

5. COMMENTS FROM CITIZENS

Comments from citizens may be sent in writing prior to 5:00 p.m. on the date of this meeting to Mayor Chris Cox, mayor@centraliamo.org, or City Administrator Tara Strain, tara@centraliamo.org.

6. CONSENT AGENDA

Approved as a group unless separated by request of one or more Aldermen. (Motion)

- a. Board of Aldermen Meeting Minutes
- b. Public Works & Utilities Committee Meeting Minutes
- c. General Government & Public Safety Committee Meeting Minutes
- d. Collector's Report
- e. Treasurer's Report
- f. Activity Reports
- g. Financial Reports

7. ACCOUNTS PAYABLE OVER \$1,250

ACTION AGENDA

8. LEGAL

a. Legal - Setting Property Tax Rates 2023 - Ordinance

Bill No. _____ Ordinance No. _____

b. Legal-Re-adopting Sections of the Centralia City Code Concerning Procedure Disclosure of Certain Financial Information - ORD

Bill No. _____ Ordinance No. _____

c. Legal - Authorizing the Chamber 2023 Wine Walk - RES

Bill No. _____ Resolution No. _____

d. Legal - Amending Trustee for Invesco Investments Inc - RES

Bill No. _____ Resolution No. _____

e. Legal-Prohibiting Tents as Residences ORD

Bill No. _____ Ordinance No. _____

f. Legal - Ameren_Wholesale_Distribution_Service_Agreement-ORD

9. PURCHASING

a. Bids for Plow & Spreader for 1 Ton Dump Truck

(MOTION)

OLD BUSINESS

10. Discussion - Lead Line Inventory

11. Discussion - RV Ordinance

NEW BUSINESS

12. Tree Services for the City

13. MAYOR

a. Appointments - Appoint Phil Hulen, Dale Davidson & Bev Reynolds for 3 year terms for Park Board

14. CITY ADMINISTRATOR

a. Monthly Report

15. CITY ATTORNEY

16. CITY CLERK

CLOSED SESSION*

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:

1. As provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys;
2. As provided for under Section 610.021 (2) Leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration; therefore, and
3. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

17. CLOSED SESSION

(MOTION)

18. RETURN TO OPEN SESSION

(MOTION)

RESUME REGULAR SESSION

19. AS MAY ARISE

a. Community Room

b. Moving September Committee Meetings to September 18 with Regular BOA Meeting

20. ADJOURN

PUBLIC NOTICE

Pursuant to Section 67.110 of the Revised Statutes of Missouri, the Board of Aldermen of the City of Centralia will hold a Public Hearing on the proposed rates of taxation on Real Estate, Personal Property, and other tangible property in the City of Centralia for the Fiscal Year 2023-2024. The Public Hearing will be held in the City Hall Council Chambers, 114 South Rollins Street, Centralia, Missouri, on Monday, August 21, 2023, at 6:30 p.m.

FISCAL YEAR 2022-23 & 2023-24 ASSESSED VALUATION		
GENERAL & PARKS		

<u>CLASSIFICATION OF PROPERTY</u>	<u>FY2022-23</u>	<u>FY2023-24</u>
Real Estate	\$50,475,712	\$40,032,173
Personal Property	21,297,341	23,957,550
Railroad & Utilities	912,493	<u>1,013,162</u>
TOTAL	\$72,685,546	79,103,971

FISCAL YEAR 2022-23 & 2023-24 ASSESSED VALUATION		
LIBRARY DISTRICT		

<u>CLASSIFICATION OF PROPERTY</u>	<u>FY2022-23</u>	<u>FY2023-24</u>
Real Estate	\$40,751,672	31,002,441
Personal Property	18,758,325	21,215,871
Railroad & Utilities	883,318	<u>955,583</u>
TOTAL	\$60,393,315	65,441,722

FISCAL YEAR 2023-24 PROPOSED TAX LEVY			
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	FY 2023-24 BUDGETED REVENUE	PROPOSED TAX LEVY PER \$100 ASSESSED VALUATION	REVENUE REALIZED FROM TAX LEVY
PURPOSE OF LEVY			
General Revenue	\$428,193	\$0.6439	\$509,350
Maintenance/Support of Library	\$290,282	\$0.5293	\$346,383
Maintaining Free Public Parks	<u>\$191,719</u>	<u>\$0.2883</u>	<u>\$228,057</u>
TOTAL	\$910,194	* \$1.4615 (* outside Library District \$0.9322)	\$1,083,790

Anticipated tax revenues include an estimated \$8,804 (.81%) which comes from new construction and improvements to property. Revenues include \$14,503 (1.34%) to be realized from reassessments.



Board of Aldermen - Regular Meeting

Minutes

Monday, July 17, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Mayor Cox called the meeting to order at 6:30 pm.

2. ROLL CALL

Minutes:

Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley answered roll call. Alderman David Wilkins was absent.

Others present: City Administrator Tara Strain, City Clerk Marilyn Dick, Public Works & Utilities Director Matthew Rusch, Fire Chief Denny Rusch, City Attorney Cydney Mayfield, Phyllis Brown. Police Chief Harlan Hatton. Citizens present: James Smith with the Centralia Fireside Guard, David Hoppock, Patty Hoppock, Representative Cheri Toalson Reisch; Greg and Robin Sudbrock, Herb and Janet Brown, Phil and Hope Brown, Sam Sudbrock, Heather and Ryan Russell, Amy Maenner, Donna Stephens, Don Bormann, Nancy Sweezer, Mattie Lipford.

3. PLEDGE OF ALLEGIANCE

Minutes:

Mayor Cox led everyone in reciting the Pledge of Allegiance.

4. SPECIAL PRESENTATIONS

a. Representative Cheri Toalson Reisch

Minutes:

Representative Cheri Toalson Reisch presented the City of Centralia with an American Flag and a State of Missouri flag. Toalson Reisch gave a report on the MO budget that was recently passed and offered her assistance as a grant writing liaison. She had researched Centralia employees for any unclaimed property they might be due and encouraged those parties to contact the State for assistance. Mayor Cox asked for an update on the proposed tax freeze for senior citizens, to which she replied that the county is unlikely to pass this measure; if so, she may initiate a petition to have it placed on an upcoming ballot.

b. Presentation of Plaques for Years of Service

Phyllis Brown and David Hoppock

Minutes:

Mayor Cox presented a service plaque to retired firefighter David Hoppock, thanking him for 30 years of service.

Mayor Cox presented a service plaque to retiring Assistant City Clerk 3/Cemetery Sexton Phyllis Brown, thanking her for 15 years of service.

5. COMMENTS FROM CITIZENS

Minutes:

Mayor Cox opened the floor for Comments from Citizens at 6:43 p.m. Hearing no comments, the section was closed at 6:43 pm.

6. CONSENT AGENDA

Approved as a group unless separated by request of one or more Aldermen. (Motion)

Minutes:

Alderman Hudson made a motion to approve the consent agenda as published. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 5; Nay 0; Absent 1.

- a. Board of Aldermen Meeting Minutes
- b. Public Works & Utilities Committee Meeting Minutes
- c. General Government & Public Safety Committee Meeting Minutes
- d. Collector's Report
- e. Treasurer's Report
- f. Activity Reports

7. ACCOUNTS PAYABLE OVER \$1,250

Minutes:

Alderman Deckerd made a motion to approve the accounts payable over \$1,250, for a total of \$514,442.48. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 5; Nay 0; Absent 1.

ACTION AGENDA

8. LEGAL

a. Bid From Remsel to Complete Basin Work

Minutes:

Matthew Rusch reported that the City received bids for completion of the basin work from 3 contractors; 2 contained incomplete figures, and only Remsel returned a written bid with final amounts listed. Attorney Mayfield advised that DNR has approved the single bid. Remsel is able to start the work the end of July. Alderman Magley refrained from any comments or discussion, to avoid any possible conflict of interest. Alderman Hudson made a motion to accept the Remsel bid for \$207,623.07 and proceed to the contract stage. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 4; Nay 0; Absent 1; Abstained 1 (Magley)

9. 7. FINANCE

a. Pay Request Form 12

Minutes:

City Administrator Strain presented pay request #12 for Martin Contracting work on the water treatment plant. Alderman Hudson made a motion to approve pay request #12 for a total of \$43,381.12. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote result: Aye 5; Nay 0; Absent 1.

b. WW Reimbursement Request #15 (labeled as #14 for DNR)

Minutes:

City Administrator Strain presented DNR pay request #15 (labeled as #14 for DNR) for Martin Contracting work on the wastewater project.

Alderman Hudson made a motion to approve WW pay request #15 (labeled as #14 for DNR) for a total of \$60,621.88. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 5; Nay 0; Absent 1.

10. PURCHASING

a. Purchase of Switch Gear

(motion)

Minutes:

City Administrator Strain presented a quote from Anixter for the purchase of switchgear in the amount of \$48,000. Rusch advised this would be used for services at Jim Butler.

Alderman Deckerd made a motion to approve the purchase of switchgear in the amount of \$48,000. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye 5; Nay 0; Absent 1.

OLD BUSINESS

NEW BUSINESS

11. MAYOR

a. Appointments - Appoint Beth Kable as Cemetery Sexton

Minutes:

Mayor Cox asked for a motion to approve agenda items 11a-11e as a group.

Alderman Hudson moved to approve the appointments of Beth Kable, Ethan Massey, Selestia Angell, Lori Alden, Gabe Martinez, and the July 4th Proclamation as presented.

Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye 5; Nay 0; Absent 1.

b. Appointments - Appoint Ethan Massey for 2 year term on Centralia Industrial Development Authority

Minutes:

Mayor Cox asked for a motion to approve agenda items 11a-11e as a group.

Alderman Hudson moved to approve the appointments of Beth Kable, Ethan Massey,

Selestia Angell, Lori Alden, Gabe Martinez, and the July 4th Proclamation as presented. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye 5; Nay 0; Absent 1.

c. Appointments - Appoint Selestia Angell for 3 year term on Centralia Industrial Development Authority

Minutes:

Mayor Cox asked for a motion to approve agenda items 11a-11e as a group. Alderman Hudson moved to approve the appointments of Beth Kable, Ethan Massey, Selestia Angell, Lori Alden, Gabe Martinez, and the July 4th Proclamation as presented. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye 5; Nay 0; Absent 1.

d. Appointments - Appoint Lori Alden & Gabe Martinez to 4 year terms on the Centralia Industrial Development Authority

Minutes:

Mayor Cox asked for a motion to approve agenda items 11a-11e as a group. Alderman Hudson moved to approve the appointments of Beth Kable, Ethan Massey, Selestia Angell, Lori Alden, Gabe Martinez, and the July 4th Proclamation as presented. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye 5; Nay 0; Absent 1.

e. Proclamation - July 4th Proclamation

Minutes:

Mayor Cox asked for a motion to approve agenda items 11a-11e as a group. Alderman Hudson moved to approve the appointments of Beth Kable, Ethan Massey, Selestia Angell, Lori Alden, Gabe Martinez, and the July 4th Proclamation as presented. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion passed unanimously. Vote results: Aye 5; Nay 0; Absent 1.

12. CITY ADMINISTRATOR

a. Monthly Report

Minutes:

Administrator Strain reported that the Boone County Master Planning Committee recently held a successful meeting in Centralia, with good attendance and input from many city employees. The Master Plan will be an 18 month process. Administrator Strain and City Clerk Marilyn Dick will attend the Mirma Annual Conference next week.

13. CITY ATTORNEY

14. CITY CLERK

CLOSED SESSION*

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:

1. As provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions,

causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys;

2. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

15. CLOSED SESSION

(motion)

Minutes:

Alderman Hudson moved the Board of Aldermen of the City of Centralia, Missouri hold a closed meeting and a closed vote, and the specific reason for closing the meeting and having a closed vote was: 1. As provided for under Section 610.021 (1) of the Revised Statutes of Missouri for legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys. 2. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining, or promoting of particular employees by a public governmental body. Alderman Hudson asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Deckerd. The motion passed with the following vote. Aldermen voting FOR: Hudson, Cox, Magley, Deckerd, Rodgers. Voting AGAINST: None. Absent: Wilkins. The meeting went into closed session at 7:08 p.m.

16. RETURN TO OPEN SESSION

(motion)

Minutes:

During closed session, only legal and personnel matters were discussed, and no vote was taken. Alderman Hudson made a motion to return to open session. Alderman Deckerd seconded the motion. The motion passed with the following vote. Aldermen voting FOR: Hudson, Cox, Magley, Rodgers, Deckerd. Voting AGAINST: None. Absent: Wilkins. The meeting returned to open session at 8:11 pm.

RESUME REGULAR SESSION

17. AS MAY ARISE

Minutes:

Alderman Hudson asked if the City has an ordinance prohibiting residents from parking vehicles on the lawns to artificially widen their driveways. Chief Hatton advised they will investigate the situation.

Administrator Strain requested the Board consider making the intersection of Rollins and Sneed a four way stop. Chief Hatton requested the Board also look into making parking on Sneed Street along the city hall angled parking. The Board will review these topics at a future meeting.

18. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made the motion to adjourn the meeting. Alderman Hudson seconded the motion. On a call by the Mayor for ayes and nays the

motion carried unanimously. The meeting was adjourned at 8:20 pm.

Contact: Tara Strain, City Administrator (tara@centraliamo.org 573-682-2139) | Minutes published on 07/28/2023 at
5:11 PM



Board of Aldermen - Special Meeting

Minutes

Thursday, July 27, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Mayor Cox called the meeting to order at 6:30 pm.

2. ROLL CALL

Minutes:

Aldermen Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley answered roll call.

Aldermen Lonnie Cox and David Wilkins were absent.

Others present: City Administrator Tara Strain, City Clerk Marilyn Dick, Public Works & Utilities Director Matthew Rusch.

3. PLEDGE OF ALLEGIANCE

Minutes:

Mayor Cox led everyone in reciting the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Mayor Cox opened the floor for comments from citizens at 6:30 pm.

Alderman Magley reported he has received complaints from some citizens regarding excessive noise at a house on Columbia Street. Mayor Cox advised the house has been viewed by city staff and they are checking city ordinances to ensure the house is in compliance.

Hearing no further comments the section was closed at 6:32 pm.

ACTION AGENDA

5. LEGAL

a. Contract with Arkansas Electric

motion

Minutes:

Alderman Hudson made a motion to enter into an agreement with Arkansas Electric Cooperatives, Inc, for the purchase of transformers beginning January 1, 2024. Alderman

Magley seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 4/ Nay 0/ Absent 2.

CLOSED SESSION*

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:

1. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

6. CLOSED SESSION

(motion)

Minutes:

Alderman Hudson moved the Board of Aldermen of the City of Centralia, Missouri hold a closed meeting and a closed vote, and the specific reason for closing the meeting and having a closed vote was: 1. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining, or promoting of particular employees by a public governmental body. Alderman Hudson asked that this motion be adopted by roll call vote. The motion was seconded by Alderman Magley. The motion passed with the following vote. Aldermen voting FOR: Hudson, Deckerd, Rodgers, and Magley. Voting AGAINST: None. Absent: Cox and Wilkins. The meeting went into closed session at 6:37 p.m. During closed session Alderman Deckerd made a motion to authorize a pay increase of 12% pursuant to the SPI policy of the City of Centralia as set forth in the Collective Bargaining Agreement of the City and incorporated therein, pursuant to section C of that SPI policy. Employees Osson Cox and Carson Stieferman shall receive a temporary 12% increase in their current rate of pay to begin on July 31, 2023, for their assumption of the roles and duties of Foreman and Assistant Foreman. Alderman Rodgers seconded the motion. The motion passed with the following roll call vote: Alderman voting FOR: Hudson, Deckerd, Rodgers, Magley. Voting AGAINST: none. Absent: Cox and Wilkins.

7. RETURN TO OPEN SESSION

(motion)

Minutes:

Alderman Hudson made a motion to return to open session. Alderman Deckerd seconded the motion. The motion passed with the following roll call vote. Aldermen voting FOR: Hudson, Magley, Rodgers, and Deckerd. Voting AGAINST: None. Absent: Cox and Wilkins. The meeting returned to open session at 6:54 pm.

RESUME REGULAR SESSION

8. AS MAY ARISE

Minutes:

City Administrator Strain reported the City was recently awarded \$400,000 ARPA funds for sewer main lining projects. She also advised that preliminary information was distributed by DNR regarding possible grant opportunities to assist with lead service lining upgrades. Additional information will be forthcoming.

9. ADJOURN

Minutes:

There being no further business to discuss, Alderman Hudson made the motion to adjourn the meeting. Alderman Rodgers seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 4/ Nay 0/ Absent 2. The meeting was adjourned at 7:06 pm.

Contact: Tara Strain, City Administrator (tara@centraliammo.org 573-682-2139) | Minutes published on 08/01/2023 at 12:38 PM



Board of Aldermen - Special Meeting

Minutes

Monday, August 14, 2023 at 7:00 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

Mayor Cox called the meeting to order at 8:00 pm.

2. ROLL CALL

Minutes:

Aldermen Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, and Landon Magley answered roll call. Aldermen David Wilkins was absent.

Others present: City Administrator Tara Strain, Public Works & Utilities Director Matthew Rusch, Police Chief Harlan Hatton.

3. PLEDGE OF ALLEGIANCE

Minutes:

Mayor Cox led everyone in reciting the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Mayor Cox opened the floor for comments from citizens at 8:02pm

Hearing none the section was closed at 8:02 pm.

NEW BUSINESS

5. MAYOR

a. Appointments: James Alley from Part-Time to Full-Time Officer (Motion)

Minutes:

Alderman Hudson made the motion for James Alley to be made a full-time officer. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. Vote results: Aye 5/ Nay 0/ Absent 2.

Vote results:

Ayes: 5 / Nays: 0

6. AS MAY ARISE

Minutes:

Matthew Rusch provided information for a new plow and spreader for the dump truck. This is a budgeted expense and would make pushing snow more efficient.

7. ADJOURN

Minutes:

There being no further business to discuss, Alderman Hudson made the motion to adjourn the meeting. Alderman Magley seconded the motion. On a call by the mayor for ayes and nays the motion carried unanimously. Vote results: Aye 5/ Nay 0/ Absent 1. The meeting was adjourned at 8:06 pm.

Contact: Tara Strain, City Administrator (tara@centraliamo.org 573-682-2139) | Minutes published on 08/18/2023 at 11:11 AM



Public Works & Utilities Committee Meeting

Minutes

Monday, August 14, 2023 at 6:30 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. CALL TO ORDER

Minutes:

The meeting was called to order at 6:30pm on 8/14/23 by Alderman Hudson.

2. ATTENDANCE

Minutes:

Attendance was taken: Present: Aldermen: Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, Landon Magley Absent: Alderman David Wilkins

Also Present: Mayor Cox, Administrator Strain, Matthew Rusch, Chief Hatton, Chief Rusch, Utility Foremen Hoffman, Cox, Kroeger, Chamber President Hilary Filimonuk, Citizens Linda Bormann

3. PLEDGE OF ALLEGIANCE

Minutes:

Alderman Hudson led everyone in the Pledge of Allegiance.

4. COMMENTS FROM CITIZENS

Minutes:

Comments from citizens opened at 6:31PM,

Phil and Brenda Magley raised concerns about the property at 501 S Columbia. A discussion followed with the board.

Alderman Deckerd received a comment by email about drainage on Reed St. Matthew Rusch and Phil Hoffman said they would look into it.

Hearing no further comments, the section closed at 7:07PM

5. PUBLIC WORKS

a. Activity Report

Minutes:

Phil Hoffman said Jefferson St project just needs landscaped, crosswalks are done and proposed changes to parking spaces after the overlay is done.

b. Streets

c. Sanitation

d. Storm Water

e. Other

6. WATER AND SEWER DEPARTMENT

a. Activity Report

Minutes:

Aaron Kroeger said they fixed a lot of leaks and are finishing up at the dog pound. Also, they started up the NW system and now all the systems have been started up.

b. Water

c. Sewer

d. Other

7. ELECTRIC DEPARTMENT

a. Activity Report

Minutes:

Osson Cox said they have been fixing several broken poles, service at the high school, and working on a lot of outages.

b. Generation/Purchase

c. Distribution

d. Other

8. PUBLIC WORKS & UTILITIES DIRECTOR

a. Monthly Report

Minutes:

Matthew Rusch gave his report and said that Remsel started at the basins, and he has been working with Chemco on the Slaker.

b. Other

9. AS MAY ARISE

10. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made the motion to adjourn the meeting. Alderman Deckerd seconded the motion. On a call by the Mayor for ayes and nays the motion carried unanimously. The meeting was adjourned at 7:21p.m.



General Government & Public Safety Committee Meeting

Minutes

Monday, August 14, 2023 at 7:00 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

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

1. CALL TO ORDER

Minutes:

Alderman Hudson called the meeting to order at 7:21PM.

2. ATTENDANCE

Minutes:

Attendance was taken: Present: Aldermen: Lonnie Cox, Robert Hudson, Harold Deckerd, Don Rodgers, Landon Magley Absent: Alderman David Wilkins

Also Present: Mayor Cox, Administrator Strain, Matthew Rusch, Chief Hatton, Chief Rusch, Utility Foremen Hoffman, Cox, Kroeger, Chamber President Hilary Filimonuk, Citizen Linda Bormann

3. COMMENTS FROM CITIZENS

Minutes:

Alderman Hudson opened comments from citizens at 7:22PM

Linda Bormann raised concerns about the ordinances that are in the packet to be reviewed.

Alderman Hudson informed her that these are just drafts and nothing is finalized.

Hearing no further comments, the section closed at 7:24PM

PUBLIC SAFETY

4. POLICE DEPARTMENT

a. Activity Report

Minutes:

Chief Hatton asked about when MODOT would be putting in the roundabout at 124 and 22 due to accidents at that intersection. City Administrator Tara Strain said that it is estimated to be completed by fall of 2024.

Chief Hatton also said that the speed trailer is back out and collecting data.

Chief also said discussed that the appointment of Officer James Alley from part-time to full-time would make the PD fully staffed.

b. Chief of Police Monthly Report

c. Other

5. FIRE DEPARTMENT

a. Activity Report

Minutes:

Chief Rusch said that the burn ban has been lifted, the little truck did pass the pump test and the others were being pump tested. Chief also discussed that we are looking into different dates to reschedule the fireworks, but nothing is decided.

b. Other

6. OTHER PUBLIC SAFETY

a. Emergency Management

b. Protective Inspection

GENERAL GOVERNMENT & FINANCE

7. ECONOMIC DEVELOPMENT

a. Chamber of Commerce Reports

Minutes:

Hilary Filimonuk discussed keeping the sign at the overpass trimmed up.
She also discussed bringing art into small towns and the positive impact that it can have on a community. Filimonuk is working with artists, and we should see the first murals coming soon!

8. PARK BOARD

a. Park Board Agenda(s)

b. Park Board Minute(s)

9. LIBRARY BOARD

a. Library Board Agenda(s)

b. Library Board Minute(s)

10. COMMITTEE REPORTS

a. Cemetery Advisory Committee

b. Tree Board

11. Bills Over \$1,250 2023-2024

12. FINANCIAL STATEMENTS

Minutes:

Strain said that our financial software has had technical issues and the statements should be in at the next meeting.

a. Balance Sheet

b. Budget Report

c. Treasurer's Worksheet

13. OTHER GENERAL GOVERNMENT

a. Parking of Recreational Vehicles in Residential Areas ORD

Minutes:

City Attorney Mayfield drafted an ordinance to be reviewed by the Board about recreational vehicles in residential areas. After discussion the board would like the ordinance to include, define what a recreational vehicle is, limit residency, needs to be on a pad or gravel, meet setback requirements, and not on city streets.

b. Prohibiting Tents as Residences ORD

Minutes:

City Attorney Mayfield drafted an ordinance about prohibiting tents as residences. After discussion the board would like the ordinance to include, defining it, number of days allowed and number of occurrences per year.

14. AS MAY ARISE

Minutes:

Alderman Magley asked if the mobile home park on 22 is on the hearing as it is a nuisance property.

Administrator Strain said that it is currently not on the list.

15. ADJOURN

Minutes:

There being no further business to discuss, Alderman Rodgers made the motion to adjourn the meeting. Alderman Deckerd seconded the motion. On a call by Alderman Hudson for ayes and nays the motion carried unanimously. The meeting was adjourned at 8:00 p.m.

CITY COLLECTOR'S REPORT

July, 2023

Real Estate Tax Collections	\$1,386.77
Personal Property Tax Collections	\$3,359.36
Dog Tax	\$28.00
Cat Tax	\$8.00
Merchant's License	\$30.75
Penalties	\$757.98
Collector's Interest	\$348.86
Railroad/Utility Tax	
Financial Institution Tax	
Sur Tax	
Total	\$5,919.72

Deposited in the Following Funds

General Fund	\$2,794.38
Park Fund	\$1,221.41
Library Revenue Fund	\$1,902.00
Library Bond (Tsfr to Library Debt Service Acct)	\$1.93
Total	\$5,919.72

Submitted by: Marilyn Dick
Marilyn Dick, City Collector

CITY OF CENTRALIA, MISSOURI
TREASURER'S REPORT
CASH - CHECKING ACCOUNTS
FOR THE MONTH OF June, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	591,045.40	114,895.04	(359,889.73)	346,050.71	200,000.00	546,050.71
POOL	13,779.36	25,878.97	(32,966.15)	6,692.18		6,692.18
PARK	107,949.28	4,490.17	(47,966.74)	64,472.71		64,472.71
RECREATION CENTER	214,053.25	29,148.39	(41,496.27)	201,705.37	0.00	201,705.37
LIBRARY	0.00	29,346.75	(29,346.75)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00			0.00	10,311.50	10,311.50
GOLF COURSE	(34,270.87)	50,502.10	(63,556.57)	(47,325.34)	0.00	(47,325.34)
EAST ANNEX	0.00			0.00		0.00
CEMETERY	406,743.97	5,258.64	(3,712.41)	408,290.20	200,000.00	608,290.20
AVENUE OF FLAGS	23,897.50	512.55	(202.47)	24,207.58	0.00	24,207.58
TRAN. SALES TAX REVENUE	465,428.73	23,029.64		488,458.37	0.00	488,458.37
PARK SALES TAX	69,990.46	23,359.24		93,349.70	0.00	93,349.70
PUBLIC SAFETY SALES TAX	393,840.73	21,287.26		415,127.99	0.00	415,127.99
WATER-OPERATING	(588,759.80)	76,018.46	(145,079.51)	(657,820.85)	0.00	(657,820.85)
WATER-SECURITY DEPOSITS	18,725.70	1,200.00	(1,100.00)	18,825.70	0.00	18,825.70
WATER REPLACEMENT	336,668.99	7,163.17		343,832.16	0.00	343,832.16
SANITATION (LANDFILL)	58,162.64	49,724.45	(42,157.14)	65,729.95	0.00	65,729.95
SEWER	(1,443,064.36)	65,630.71	(168,044.96)	(1,545,478.61)	600,000.00	(945,478.61)
SEWER EQPMT REPLCMT	163,077.00			163,077.00	0.00	163,077.00
ELECTRIC-OPERATING	1,222,169.26	342,775.00	(312,633.87)	1,252,310.39	0.00	1,252,310.39
ELECT.-SECURITY DEPOSITS	39,848.43	2,800.00	(2,400.00)	40,248.43	0.00	40,248.43
CAP PROJ - Fire Protection	46,168.07	381.21		46,549.28		46,549.28
CAP PROJ - Hwy/Street	3,861.52			3,861.52		3,861.52
CAP PROJ - ARPA	662,062.51			662,062.51		662,062.51
INTERNAL SRVC - Financial	0.00	22,748.46	(22,748.46)	0.00		0.00
INTERNAL SRVC - Eqpmt Use	30,326.44	25,457.12	(7,041.37)	48,742.19		48,742.19
TOTAL	2,801,704.21			2,442,969.14	1,010,311.50	3,453,280.64
Library Debt Service	223.86	1.39		225.25	0.00	225.25
A. B. Chance Memorial	225,865.46	908.99	(466.80)	226,307.65	230,612.26	456,919.91
Park Lease Purchase Accounts						
Community Rec Center Lease	47.03			47.03		
Cemetery Fund						
Cash Investment - CD	200,000.00			200,000.00		
Electric Fund						
Cash Investment - CD	600,000.00			600,000.00		
MAMU o8 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	9,781.81			9,781.81	0.00	9,781.81


Rhoni Hatton, City Treasurer

CITY OF CENTRALIA, MISSOURI
TREASURER'S REPORT
CASH - CHECKING ACCOUNTS
FOR THE MONTH OF July, 2023

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	346,050.71	118,279.03	(192,011.79)	272,317.95	200,000.00	472,317.95
POOL	6,692.18	20,921.17	(23,937.10)	3,676.25		3,676.25
PARK	64,472.71	1,603.30	(33,268.49)	32,807.52		32,807.52
RECREATON CENTER	201,705.37	23,503.94	(20,729.91)	204,479.40	0.00	204,479.40
LIBRARY	0.00	21,368.49	(21,368.49)	0.00	0.00	0.00
LIBRARY DEBT SERVICE	0.00	1.93		1.93	10,311.50	10,313.43
GOLF COURSE	(47,325.34)	38,752.98	(30,400.95)	(38,973.31)	0.00	(38,973.31)
EAST ANNEX	0.00			0.00		0.00
CEMETERY	408,290.20	27,751.26	(3,902.14)	432,139.32	200,000.00	632,139.32
AVENUE OF FLAGS	24,207.58	298.10	(20.04)	24,485.64	0.00	24,485.64
TRAN. SALES TAX REVENUE	488,458.37	25,396.63		513,855.00	0.00	513,855.00
PARK SALES TAX	93,349.70	25,871.34		119,221.04	0.00	119,221.04
PUBLIC SAFETY SALES TAX	415,127.99	26,126.37		441,254.36	0.00	441,254.36
WATER-OPERATING	(657,820.85)	109,796.08	(119,334.62)	(667,359.39)	0.00	(667,359.39)
WATER-SECURITY DEPOSITS	18,825.70	500.00	(900.00)	18,425.70	0.00	18,425.70
WATER REPLACEMENT	343,832.16	7,163.17		350,995.33	0.00	350,995.33
SANITATION (LANDFILL)	65,729.95	48,907.44	(42,939.91)	71,697.48	0.00	71,697.48
SEWER	(1,545,478.61)	74,340.08	(56,956.87)	(1,528,095.40)	600,000.00	(928,095.40)
SEWER EQPMT REPLCMT	163,077.00			163,077.00	0.00	163,077.00
ELECTRIC-OPERATING	1,252,310.39	450,328.83	(360,185.14)	1,342,454.08	0.00	1,342,454.08
ELECT.-SECURITY DEPOSITS	40,248.43	1,528.65	(2,028.65)	39,748.43	0.00	39,748.43
CAP PROJ - Fire Protection	46,549.28	353.73		46,903.01		46,903.01
CAP PROJ - Hwy/Street	3,861.52			3,861.52		3,861.52
CAP PROJ - ARPA	662,062.51			662,062.51		662,062.51
INTERNAL SRVC - Financial	0.00	20,837.13	(20,837.13)	0.00		0.00
INTERNAL SRVC - Eqpmt Use	48,742.19	20,121.27	(12,467.86)	56,395.60		56,395.60
TOTAL	2,442,969.14			2,565,430.97	1,010,311.50	3,575,742.47
Library Debt Service	225.25	1.45		226.70	0.00	226.70
A. B. Chance Memorial	226,307.65	943.79	(1,819.08)	225,432.36	230,612.26	456,044.62
Park Lease Purchase Accounts						
Community Rec Center Lease	47.03			47.03		
Cemetery Fund						
Cash Investment - CD	200,000.00			200,000.00		
Electric Fund						
Cash Investment - CD	600,000.00			600,000.00		
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	9,781.81			9,781.81	0.00	9,781.81


Rhoni Hatton, City Treasurer

City of Centralia Activity Reports

July 2023

Prepared By: Beth Kable

BUILDING ADMINISTRATION

Building Permit Data	Jun-23	Apr 2023 - Mar 2024 Totals
<i>New Residential & Duplex</i>	2	16
<i>Residential - Additions, Alterations, Repairs, Porch/Decks, Elec Upgrade, Tag Gas, Solar Panels</i>	3	3
<i>Residential - Storage Buildings/Fences/Carport/Swimming Pools/Detached Garage/Gazebo</i>	10	28
<i>Residential - Pole Barn</i>		
<i>New Commercial Buildings - Greenhouse/Printing Warehouse/Car Wash</i>		
<i>Non Residential - Additions, Alterations, Repairs, Elec Upgrade, New Sign, Utility Pole, Reroof Commercial</i>		
<i>Courtesy Inspections Residential - New Trailers/Gas Lines</i>		
<i>Renewal</i>		
<i>New Institutional</i>		
<i>Institutional - Additions, Alterations, Repairs, New Sign ,</i>		
<i>Courtesy Inspections Commercial - Gas Lines</i>		
<i>New Community Recreation Center</i>		
<i>Commerical Electrical Inspection</i>		
Building Permit Summary		
<i>Number of Permits Issued</i>	15	47
<i>Permit Valuation</i>	\$ 485,915.00	\$ 2,828,483.13

PAYROLL HOURS ACTIVITY REPORT

			Jul-23						FYTD TOTAL HOURS	
			07/07/23		07/21/23		JUL TOTAL			
			HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Office	1121	Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1141	Admin Asst Payroll - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1142	Clerical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1162	CS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1163	Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1165	Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1171	City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1421	Economic Development - Intern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6121	Cashier & Collecting	280.75	1.00	217.50	4.00	498.25	5.00	1,992.75	25.25
	Central Office Monthly Total		280.75	1.00	217.50	4.00	498.25	5.00	1,992.75	25.25

Street	1311	Administrative - Street	274.50	10.75	248.25	0.00	522.75	10.75	2,180.75	86.50
	1312	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1313	Alley Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1314	Parking Lots/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1315	Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1316	Snow/Ice Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1317	Pavement Markings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1318	Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1319	Brush/Tree Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1331	Streets & Alleys; City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2211	Cemetery	2.00	0.00	0.75	0.00	2.75	0.00	7.25	0.00
	Street Department Monthly Total		276.50	10.75	249.00	0.00	525.50	10.75	2,188.00	86.50

Water	3111	Administrative - Water	212.75	14.50	120.00	65.75	332.75	80.25	1,569.25	228.00
	3112	Customer Service - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3113	Water Wells - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3116	Water Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3117	Water Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3119	Water Wells - Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3121	Administrative - Sewer	142.00	2.00	152.00	0.00	294.00	2.00	1,062.75	2.00
	3123	Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3125	Lift Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3127	Lagoons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3128	Land Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Department Monthly Total		354.75	16.50	272.00	65.75	626.75	82.25	2,632.00	230.00

Electric	3131	Administrative - Electric	266.50	76.75	224.00	30.25	490.50	107.00	2,334.75	295.50
	3132	Customer Service - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3133	Buildings/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3134	Electric Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3138	Brush/Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3139	Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electric Department Monthly Total		266.50	76.75	224.00	30.25	490.50	107.00	2,334.75	295.50

PAYROLL HOURS ACTIVITY REPORT

			Jul-23						FYTD TOTAL HOURS	
			07/07/23		07/21/23		JUL TOTAL			
			HOURS		HOURS		HOURS			
	Cost Center #	DESCRIPTION	REG	OT	REG	OT	REG	OT	REG	OT
Sanitation										
	3322	Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3323	Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sanitation Department Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Floating

6111	Floating Holiday	16.00	0.00	8.00	0.00	24.00	0.00	152.00	0.00
6112	Sick Time	28.25	0.00	24.00	0.00	52.25	0.00	211.15	0.00
6113	Vacation	16.00	0.00	48.00	0.00	64.00	0.00	606.92	0.00
6119	Funeral Leave	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
	City Holiday	0.00	0.00	0.00	0.00	0.00	0.00	337.00	0.00
Holiday/Sick/Vacation/Funeral Leave Monthly Total		60.25	0.00	80.00	0.00	140.25	0.00	1,355.07	0.00

Equipment Use:

6212	Equipment/Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Use Monthly Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Hours Worked		1,238.75	105.00	#####	100.00	2,281.25	205.00	10,502.57	637.25
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WATER DEPARTMENT EQUIPMENT USE

EQUIPMENT USAGE	Jul-23		TOTAL USAGE	
	MILEAGE	HOURS	MILEAGE	HOURS
# 4 2002 Freightliner Dump Tuck	114.0		74111.0	
# 40 Sewer Machine		0.0		544.2
# 42 1984 Homelite Trash Pump		0.0		1251.9
# 82 1992 UMC Sewer Van	8.0		90211.0	
# 83 2012 Vac Trailer (Feb 2013 Water Dept reporting now; not Elec Dept)		0.0		496.9
# 87 2010 Chevy 1/2 Ton	513.0		74740.0	
# 206 2018 Chevy 1/2 Ton (added 11/29/2017; Matt Rusch reporting as of 08/2022)	1301.0		61643.0	
# 207 2018 New Holland Skid Loader (Purchd 07/02/2018)		12.0		990.0
# 208 2018 Case Backhoe (Purchd 05/21/2018; Transferred to Street Dept June 2021)				
# 210 2019 Polaris Ranger UTV (Purchd 05/21/2019; Used by Water/Street/Electric/Cemetery)		3.0		254.0
#211 2019 Chevy Silverado 3/4 Ton Pickup (Purchd 08/29/2019)	586.0		42007.0	
#212 2020 Skag Turf Tiger Riding Mower (Purchd 04/01/2020)		5.0		381.0
#213 2021 57-5 Kubota Excavator (Purchd 06/24/2021)		24.8		424.0
#214 2022 Chevy Silverado 3500 Pickup	665.0		9239.0	
#215 2014 International Vac Truck		12.0		9571.0
WELL PERFORMANCE REPORT		75 H.P. WELL #3	125 H.P. WELL #4	
1. Static Level-Average		356 FT		362 FT
2. Pumping Level		406 FT		377 FT
3. Drawdown		50 FT		15 FT
4. G.P.M.		433		730
5. Total Hours Pumping		0.0		0.0
WELL PERFORMANCE REPORT		125 H.P. WELL #6		
1. Static Level-Average		368 FT		
2. Pumping Level		383 FT		
3. Drawdown		15 FT		
4. G.P.M.		730		
5. Total Hours Pumping		492.2		
WATER		Jul-23	Jun-23	
1. Monthly Well Water Processed (Raw Water #3, #4 & #6)		11,993,000.0		16,227,000.0
2. Total Well Water Process Apr 2022 - Mar 2023				
3. Monthly Recycled Water Processed	0's due to to water	0.0	0's due to to water	0.0
4. Total Recycled Water Processed Apr 2022 - Mar 2023		0.0		0.0
5. Total Water Processed for Month		11,993,000.0		16,227,000.0
6. Average Daily Processed (gallons)		386,870.0		540,900.0
a. High Day Raw Water (gallons)		659,000.0		641,000.0
b. Low Day Raw Water (gallons)		314,000.0		418,000.0
7. Total Water Processed Apr 2023 - Mar 2024 (gallons)		51,719,000.0		39,726,000.0
8. Finished Water to Towers for Month (gallons)		12,560,000.0		14,550,000.0
9. Finished Water to Towers Apr 2023 - Mar 2024 (gallons)		49,671,000.0		37,111,000.0
NORTHEAST LAGOON PERFORMANCE		Jul-23	Jun-23	
1. Influent BOD (MG/L)				
2. Effluent BOD (MG/L)				
3. % BOD Removal				
4. Influent Suspended Solids (MG/L)				
5. Effluent Suspended Solids (MG/L)				
6. % Suspended Solids Removal				
7. Effluent Discharge to Creek (gallons)		NO		NO
8. Monthly Gallons Treated (see note below)	See note below	4,186,000.0	See note below	2,864,000.0
9. Yearly Gallons Treated Apr 2023 - Mar 2024		74,209,300.0		70,023,300.0
10. Monthly Irrigation Water Pumped		17,279,300.0		17,279,300.0
11. Yearly Irrigation Water Pumped Apr 2023 - Mar 2024		17,279,300.0		17,279,300.0
NORTHWEST LAGOON PERFORMANCE		Jul-23	Jun-23	
1. Influent BOD (MG/L)				
2. Effluent BOD (MG/L)				
3. % BOD Removal				
4. Influent Suspended Solids				
5. Effluent Suspended Solids				
6. % Suspended Solids Removal				
7. Effluent Discharge to Creek (gallons)		NO		NO
8. Monthly Gallons Treated (see note below)	See note below	0.0	See note below	0.0
9. Yearly Gallons Treated Apr 2022 - Mar 2023		0.0		0.0
10. Monthly Irrigation Water Pumped		0.0		0.0
11. Yearly Irrigation Water Pumped Apr 2022 - Mar 2023		0.0		0.0

WATER DEPARTMENT EQUIPMENT USE

FARMER PUMPING TOTALS	Jul-23	
	Hours	Gallons
1. Bowne		
2. Sims		
3. Benoit	16.0	5,618,000.0
4. Benoit 2		
5. Rhodes		
6. Douglass Farm		
7. City Upper Basin		
8. City Lower Basin		

Jun-23	
Hours	Gallons
22.3	1,432,000.0
8.7	370,000.0
23.0	1,062,000.0

STREET EQUIPMENT USE

	Jul-23			Apr 2023 - Mar 2024 Totals	
	MILEAGE	HOURS		MILEAGE	HOURS
#1 - 1989 John Deer 670B Motor Grader		0.0			3.0
#10 - 2008 1-Ton Chevrolet	0.0			199.0	
#15 - 1990 Case Model 1550 Long Track Dozer		0.0			6.0
#25 - 2023 Chevy Pickup Silverado 4x4	421.0			1,686.0	
#76 - 2008 International Dump Truck	206.0			999.0	
#77 - 2013 International Dump Truck	304.0			1,136.0	
#81 - 2009 John Deere Tractor w/Mower		0.0			70.0
#91 - 2015 Chevy 3/4 Ton Pickup (Purchd 05/21/2014)	371.0			1,505.0	
#104 - 2016 White International Dump Truck (Purchd 11/03/2016)	149.0			357.0	
#123 - 2015 John Deere 524 Wheel Loader (Purchd 04/20/2015)		56.0			173.0
#124 - TYMCO 435 Regenerative Air Sweeper (Purchd 08/2020)		8.0			47.0
# 208 2018 Case Backhoe (Purchd 05/21/2018; Transferred to Street Dept June 2021)		0.0			0.0

ELECTRIC EQUIPMENT USE

EQUIPMENT USE	Jul-23		APR 2023 - MAR 2024 TOTALS	
	MILEAGE	HOURS	MILEAGE	HOURS
#27 - 2009 Ford F-550 w/Altec AT40M Aerial Lift Device		24.0		144.0
#29 - 2001 Ford Altec		2.0		69.0
#34 - 2000 Chevrolet 1 Ton Truck	0.0		5.0	
#38 - 2010 Chevy Pickup 3/4-Ton w/Tool Bed	342.0		1605.0	
#75 - 2008 Kubota Mini Ex		5.0		43.0
#84 - 2011 Bobcat A770		0.0		0.0
#88 - 2012 Altec DC1317 Series Chipper		0.0		2.8
#332 - 2017 Chevy Pickup 1/2 Ton w/Tool Box	0.0		1532.0	
#333 - 2018 Digger Derrick Truck w/Altec DM47B Boom (yes tracking in hours).		9.0		60.0
#334 - 2019 Ditch Witch Trencher Model RT (yes tracking in hours).		0.0		1.0
#335 - 2022 Kubota Track Loader SVL75-2HFWC		19.0		46.0

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH	.00	50.00
20-060-1100	CASH ON HAND-POOL	.00	.00
21-060-1100	CASH ON HAND-PARK	.00	.00
27-060-1100	CASH CEMETERY PERPETUAL	.00	207,122.99
31-060-1100	CASH ON HAND-WATER	.00	100.00
32-060-1100	CASH ON HAND-SEWER	.00	.00
33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
61-060-1100	CASH ON HAND FINANCIAL	.00	.00
		-----	-----
	CASH ON HAND TOTAL	.00	207,372.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
31-066-1101	CUST SEC DEP CHECKING WAT	400.00-	18,275.70
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
33-066-1101	CUS SEC DEP(CHECKING)ELEC	500.00-	40,048.76
		-----	-----
	CUSTOMER SECURITY DEPOSIT TOTA	900.00-	58,724.46
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,539.61	83,727.00
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	279,363.63
32-065-1103	REPLACEMENT FUND - SEWER	.00	163,077.00
		-----	-----
	CASH INVESTMENTS TOTAL	9,702.78	726,167.63
33-060-1150WK	CASH-US BANK AMI LEASE	.00	503,194.00-
		-----	-----
	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	73,732.76-	546,476.51
18-060-1200	PUBLIC SAFETY SALES TAX	23,586.76	86,000.23
19-060-1200	CASH CHECKING GOLF COURSE	8,352.03	38,973.31-
20-060-1200	CASH CHECKING - POOL	3,015.93-	3,676.25
21-060-1200	CASH CHECKING-PARK	31,665.19-	32,807.52
22-060-1200	CASH CHECKING REC CENTER	2,774.03	204,326.67
23-060-1200	CASH CHECKING LIBRARY	.00	.00
24-060-1200	LIBRARY DEBT SERVICE CASH	1.93	1.93
25-060-1200	CASH CHECKING - PARK SALE	.00	.00
26-060-1200	EAST ANNEX CASH	.00	.00
27-060-1200	CASH CHECKING-CEMETERY	23,849.12	225,016.33
28-060-1200	CASH ACCOUNT - AVE OF FLA	278.06	24,485.64
29-060-1200	CASH CHECKING - TRANS TAX	25,396.63	513,855.00
31-060-1200	CASH CHECKING-WATER	9,538.54-	246,361.61-
32-060-1200	CASH CHECKING-SEWER	17,383.21	581,042.24
33-060-1200	CASH CHECKING-ELECTRIC	90,143.69	1,341,849.73
34-060-1200	CASH CHECKING SANITATION	5,967.53	71,813.80
41-060-1200	CASH CHECKING ABC MEMORIA	875.29-	225,432.36

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
51-060-1200	CASH CHECKING PERSONNEL	.00	.00
52-060-1200	CASH CHECKING CAPITAL PRO	353.73	46,903.01
53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND	.00	662,062.51
61-060-1200	CASH CHECKING FINANCIAL	.00	.00
62-060-1200	CASH CHECKING EQUIPMENT U	7,653.41	56,395.60
		-----	-----
	CASH CHECKING TOTAL	86,912.42	4,340,671.93
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	34,932.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS	.00	3,035.00
33-065-1265	INVEST-COP PROJECT FUND	.00	.19-
		-----	-----
	INVESTMENT COP TOTAL	.00	38,013.84
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	1.45	234.64
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	3,155.35-
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
53-060-1500	CASH INVESTMENTS-	.00	.00
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
62-060-1500	CASH INVESTMENTS EQUIP. U	.00	.00
		-----	-----
	CASH INVESTMENTS TOTAL	1.45	796,726.48
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
		-----	-----
	INVESTMENT DEBT SERVICES TOTA	.00	.00
25-065-1505	INVEST ACCT-PARK SALES TA	24,601.51	89,686.14
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
		-----	-----
	INVESTMENT RESERVES TOTAL	24,601.51	89,686.14
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,269.83	29,534.90
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BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	INVESTMENT 5% RESERVE TOTAL	1,269.83	29,534.90
01-062-1510	ACCRUED INT REC GENERAL	.00	.10
20-062-1510	ACCRUED INT REC.POOL	.00	.00
21-062-1510	ACCRUED INT REC-PARK	.00	.00
27-062-1510	ACCRUED INT. REC.-CEMETER	.00	.10
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00
31-062-1510	ACCRU INT. REC. WATER	.00	.00
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
33-062-1510	ACCRUED INT. REC.-ELECTRI	.00	.33
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	.09
53-062-1510	ACCRUED INT REC -	.00	.00
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
62-062-1510	ACC INT RECEIVABLE EQUIP.	.00	.00
		-----	-----
	ACCURED INTEREST TOTAL	.00	.62
01-061-1700	TAXES REC	.00	.00
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR	.00	.04
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
25-062-1700	SALES TAX RECEIVABLE	.00	.36
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
29-062-1700	SALES TAX RECEIVABLE	.00	.34
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	.24
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	.46-
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	.32
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
62-062-1700	ACCT REC CURRENT EQUIPMEN	.00	.00
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
21-061-1701	RE TAXES REC. DEL-PARK	.00	.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	.33-
24-061-1701	RE TAXES REC DEL	.00	.07-
		-----	-----
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
01-061-1702	PP TAX REC DEL - GENERAL	.00	.00
21-061-1702	PP TAXES REC DEL-PARK	.00	.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	.04-
24-061-1702	PP TAXES REC. DELINQ	.00	.41
		-----	-----
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-061-1703	RE TAXES REC DEL GENERAL	.00	.23-
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-
24-061-1703	OTHER TAXES REC DEL	.00	.26-
		-----	-----
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-
01-062-1704	A/R -misc/other non-tax	.00	.27
		-----	-----
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI	.00	.48
		-----	-----
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	.37
		-----	-----
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE	.00	.38-
53-062-1707	GRANT RECEIVABLE	.00	.00
		-----	-----
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS	.00	.32
		-----	-----
	ACCURED EMPLOYEE BENEFITS TOTA	.00	.32
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	.45
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	.00
34-062-1720	UNCOLL ACCTS REC	.00	.00
		-----	-----
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
62-063-1751	DUE FROM GEN(GRS)EQUIP. U	.00	.00
		-----	-----
	DUE FROM GENERAL FUND TOTAL	.00	.00
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	57,184.00
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
62-063-1752	DUE FM SRF(PK)EQUIPMENT U	.00	.00
		-----	-----
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
62-063-1753	DUE FM SRF(LIB) EQUIPMENT	.00	.00
		-----	-----
	DUE FROM SPEC REVENUE - L TOTA	.00	.00
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
62-063-1754	DUE FM SRF(CEM)EQUIPMENT	.00	.00
		-----	-----
	DUE FROM SPEC REVENUE - C TOTA	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
62-063-1755	DUE FM ENTPR FD(WR)EQUIP.	.00	.00
		-----	-----
	DUE FROM ENTERPRISE - WAT TOTA	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
62-063-1756	DUE FM ENTPR FD(SEW)EQUIP	.00	.00
		-----	-----
	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
62-063-1758	DUE FM TRUST FUND EQUIP.	.00	.00
		-----	-----
	DUE FROM TRUST FUND EQUIP TOTA	.00	.00

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
62-063-1759	DUE FM CAP PROJ.FD EQUIP.	.00	.00
		-----	-----
	DUE FROM CAPITAL PROJECTS TOTA	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
21-063-1760	DUE FM ISF(PERSONNEL) PARK	.00	.00
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
31-063-1760	DUE FM ISF(PERONNEL)-WATE	.00	.00
32-063-1760	DUE FM ISF(PERSONNEL)-SEW	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
62-063-1760	DUE FM INT SER FD EQUIP.	.00	.00
		-----	-----
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
62-063-1761	DUE FM GENERAL FD EQUIP U	.00	.00
		-----	-----
	DUE FROM GENERAL FUND TOTAL	.00	.00
62-063-1762	DUE FM ISF(FIN)EQUIPMENT	.00	.00
		-----	-----
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00
62-063-1763	DUE FM ISF(EQ USE)EQUIP.U	.00	.00
		-----	-----
	DUE FROM ISF - EQUIPMENT TOTA	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	77,051.00
		-----	-----
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
		-----	-----
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-063-1770	DUE TO WATER	.00	4,727.00-
33-063-1770	TRANSFER TO WATER	.00	11.00
34-063-1770	DUE TO WATER	.00	8,709.00-
		-----	-----
	TRANSFER TO WATER TOTAL	.00	13,425.00-
31-063-1771	TRANSFER FROM ELEC FUND	.00	.00
		-----	-----
	TRANSFER FROM ELECTRIC TOTAL	.00	.00
34-063-1772	DUE TO 050201	.00	3,861.00-
		-----	-----
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
		-----	-----
	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	12.90	1,524.62
		-----	-----
	UTILITIES - TELEPHONE/FAX TOTA	12.90	1,524.62
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	.20
		-----	-----
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
34-063-1777	ACCURED SICK LEAVE	109.56-	1,681.50-
		-----	-----
	ACCURED SICK LEAVE TOTAL	109.56-	1,681.50-
31-067-1800	LAND WATER & SEWER	.00	.00
32-067-1800	LAND SEWER	.00	.14
33-067-1800	LAND -ELECTRIC	.00	.00
41-067-1800	LAND ABC MEMORIAL	.00	.00
		-----	-----
	LAND TOTAL	.00	.14
31-067-1810	BUILDINGS WATER & SEWER	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-067-1810	BUILDINGS-SEWER	.00	.00
33-067-1810	BUILDINGS	.00	.00
34-067-1810	BUILDINGS	.00	.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
		-----	-----
	BUILDINGS TOTAL	.00	.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00
31-067-1820	IMPROVMTS OTH TH BLDG.WR.	.00	.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-	.00	.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	.21
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
62-067-1820	EQUIPMENT USE	.00	.00
		-----	-----
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
62-064-1825	OTHER CURRENT ASSETS EQUI	.00	.00
		-----	-----
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW	.00	.46
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	.47
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	.35-
34-067-1830	EQUIPMENT	.00	.35-
		-----	-----
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
32-067-1840	VEHICLES-SEWER	.00	.00
33-067-1840	VEHICLES-ELECTRIC	.00	.00
		-----	-----
	VEHICLES TOTAL	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	.00
		-----	-----
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	.48-
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
		-----	-----
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-
31-067-1870	ACC DEPR IMPR O T BLDG WR	.00	.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	.44
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	.28-
		-----	-----
	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	.46
		-----	-----
	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
		-----	-----
	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
		-----	-----
	GAIN/LOSS SALE OF ASSET TOTAL	.00	.00
20-067-1900	INVENTORIES-POOL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
31-067-1900	INVENTORIES-WATER	.00	.16
32-067-1900	INVENTORIES-SEWER	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	.12
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
		-----	-----
	INVENTORIES TOTAL	.00	.28
31-069-1997	LAGERS NPA	.00	.00
32-069-1997	LAGERS NPA	.00	.00
33-069-1997	LAGERS NPA	.00	.00
34-069-1997	LAGERS NPA	.00	.00
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BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LAGERS NPA TOTAL	.00	.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
	LAGERS DO - CONTRIBUTIONS TOTA	.00	.00
31-069-1999	LAGERS DO-OTHER	.00	.00
32-069-1999	LAGERS DO-OTHER	.00	.00
33-069-1999	LAGERS DO-OTHER	.00	.00
34-069-1999	LAGERS DO-OTHER	.00	.00
	LAGERS DO - OTHER TOTAL	.00	.00
27-020-2476	ACCRUED WORK COMP	.00	216.49-
	ACCRUED WORKMAN'S COMP TOTAL	.00	216.49-
212026232	SPECIAL EVENTS	.00	101.69
	TOTAL	.00	101.69
01-046-4699	DEBT PROCEEDS	.00	113,966.00-
	MISCELLANEOUS TOTAL	.00	113,966.00-
20-201-4715	192006230	.00	.00
	SWIMMING LESSONS TOTAL	.00	.00
01-319-6001WK	PRINCIPAL	.00	30,647.00
	SALARIES AND WAGES TOTAL	.00	30,647.00
	TOTAL CASH	121,491.33	5,799,902.82

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-046-4699	DEBT PROCEEDS		113,966.00-
		-----	-----
	SALES REVENUE TOTAL	.00	113,966.00-
01-060-1100	CASH		50.00
01-060-1200	CASH CHECKING GENERAL	73,732.76-	546,476.51
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
		-----	-----
	CASH TOTAL	73,732.76-	746,526.81
01-061-1703	RE TAXES REC DEL GENERAL		.23-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.23-
01-062-1510	ACCRUED INT REC GENERAL		.10
01-062-1704	A/R -misc/other non-tax		.27
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	1.19
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
		-----	-----
	SECURITY DEPOSITS TOTAL	.00	400.00
01-319-6001WK	PRINCIPAL		30,647.00
		-----	-----
	HIGHWAYS & STREETS - BRUS TOTA	.00	30,647.00
01-020-2100	ACCOUNTS PAYABLE	.40-	193.88-
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		.02
01-020-2121	COURT BOND-OUTSIDE AGENCY		13.00-
01-020-2122	COURT BOND-MUNICIPAL		567.00
01-020-2404	ACCRUED UNEMPLOYMENT	111.21	560.01-
01-020-2405	ACCRUED LIBERTY NATIONA	10.00	119.26-
01-020-2471	ACCRUED HOLIDAY	6,170.65-	21,099.98-
01-020-2472	ACCRUED SICK LEAVE	2,605.94	20,346.00
01-020-2473	ACCRUED VACATION	1,831.27	7,825.80
01-020-2474	ACCRUED LAGERS PERSONNEL		4,104.33-
01-020-2475	ACCRUED HEALTH INS PERSON		2,936.67-
01-020-2476	ACCRUED WORKMAN'S COMP	73.04	2,414.69-
01-020-2479	FUNERAL LEAVE		1,362.43-
01-020-2484	ICMA PRETAX PENSION		.36
01-020-2486	AFLAC		.44
01-020-2488	PARK REC CENTER MEMBERSHI		.45-

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-020-2702	DEFERRED TX REV-DELINQ		.48-
01-020-2801	COBBLESTONE SD ESCROW		20,056.00
		-----	-----
	LIABILITY TOTAL	1,539.59-	15,990.44
01-031-3000	FUND BALANCE GENERAL FUND		1,149,434.77
		-----	-----
	FUND BALANCE TOTAL	.00	1,149,434.77
		=====	=====
	GENERAL TOTAL	72,193.17-	479,693.44-
		=====	=====
18-060-1200	PUBLIC SAFETY SALES TAX	23,586.76	86,000.23
		-----	-----
	CASH TOTAL	23,586.76	86,000.23
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,539.61	83,727.00
		-----	-----
	INVESTMENT TOTAL	2,539.61	83,727.00
18-031-3000	FUND BALANCE		74,409.47
		-----	-----
	FUND BALANCE TOTAL	.00	74,409.47
		=====	=====
	PUBLIC SAFETY SALES TAX TOTAL	26,126.37	95,317.76
		=====	=====
19-060-1200	CASH CHECKING GOLF COURSE	8,352.03	38,973.31-
		-----	-----
	CASH TOTAL	8,352.03	38,973.31-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE	1,647.20	1,796.98
19-020-2404	ACCRUED UNEMPLOYMENT	13.57	244.20
19-020-2471	ACCRUED HOLIDAY	314.81-	2,283.12-
19-020-2472	ACCRUED SICK LEAVE	32.88	505.33-
19-020-2473	ACCRUED VACATION	42.20	872.20-
19-020-2476	ACCRUED WORK COMP		.16
		-----	-----
	LIABILITY TOTAL	1,421.04	1,619.31-
19-031-3000	FUND BALANCE		2,282.73-
		-----	-----
	FUND BALANCE TOTAL	.00	2,282.73-
		=====	=====
	GOLF COURSE TOTAL	6,930.99	35,071.27-
		=====	=====

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	3,015.93-	3,676.25
		-----	-----
	CASH TOTAL	3,015.93-	3,676.25
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-020-2100	ACCOUNTS PAYABLE-POOL		546.62
20-020-2404	ACCRUED UNEMPLOY-COMP-PER	13.97	63.01
20-020-2476	ACCRUED WORKMAN COMP PERS		.42
		-----	-----
	LIABILITY TOTAL	13.97	610.05
20-031-3000	FUND BALANCE-POOL		32,993.67-
		-----	-----
	FUND BALANCE TOTAL	.00	32,993.67-
		=====	=====
	POOL TOTAL	3,029.90-	7,471.94
		=====	=====
212026232	SPECIAL EVENTS		101.69
		-----	-----
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	31,665.19-	32,807.52
21-060-1500	CASH INVESTMENTS-PARK		353.11-
		-----	-----
	CASH TOTAL	31,665.19-	32,454.41
21-061-1701	RE TAXES REC. DEL-PARK		.23
21-061-1702	PP TAXES REC DEL-PARK		.31-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK		108.41
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.44-
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL		.23-
21-020-2404	ACCRUED UNEMPLOYMENT	19.07	169.93
21-020-2405	ACCRUED LIBERTY NATIONAL		.21
21-020-2471	ACCRUED HOLIDAY	52.91	538.82
21-020-2472	ACCRUED SICK LEAVE	42.33	430.86

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2473	ACCRUED VACATION	19.07	169.57
21-020-2475	ACCRUED HEALTH INS PERSONNEL		2.06-
21-020-2476	ACCRUED WORKMAN'S COMP		.12-
21-020-2488	PARK REC CENTER MEMBERSHIP		.38
21-020-2702	DEFERRED TX REV-DELIQ		.39-
		-----	-----
	LIABILITY TOTAL	133.38	1,629.94
21-031-3000	FUND BALANCE-PARK		141,784.66
		-----	-----
	FUND BALANCE TOTAL	.00	141,784.66
		=====	=====
	PARK TOTAL	31,798.57-	110,859.07-
		=====	=====
22-060-1200	CASH CHECKING REC CENTER	2,774.03	204,326.67
		-----	-----
	CASH TOTAL	2,774.03	204,326.67
22-063-1774	DUE TO GENERAL FUND		14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	14,557.80-
22-020-2100	ACCOUNTS PAYABLE		358.17
22-020-2402	ACCRUED FICA PERSONNEL		.26-
22-020-2404	ACCRUED UNEMPLOYMENT	10.55	211.78
22-020-2405	ACCRUED LIBERTY NATIONAL		129.24
22-020-2471	ACCRUED HOLIDAY	705.65-	3,320.31-
22-020-2472	ACCRUED SICK LEAVE	23.43	334.11-
22-020-2473	ACCRUED VACATION	10.55	2,021.06-
22-020-2476	ACCRUED WORKMAN'S COMP		.12
22-020-2488	PARK REC CENTER MEMBERSHIP		.49
		-----	-----
	LIABILITY TOTAL	661.12-	4,975.94-
22-031-3000	FUND BALANCE		141,318.79-
		-----	-----
	FUND BALANCE TOTAL	.00	141,318.79-
		=====	=====
	RECREATION CENTER TOTAL	3,435.15	336,063.60
		=====	=====
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
		-----	-----

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
23-020-2100	ACCOUNTS PAYABLE		.45-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2404	ACCRUED UNEMPLOYMENT		.35
23-020-2474	LAGERS		.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL		.42
23-020-2476	ACCRUED WORKMAN'S COMP		.35-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
		-----	-----
	LIABILITY TOTAL	.00	.08
23-031-3000	FUND BALANCE-SPECIAL REVE		49.22
		-----	-----
	FUND BALANCE TOTAL	.00	49.22
		=====	=====
	LIBRARY TOTAL	.00	49.37-
		=====	=====
24-060-1200	LIBRARY DEBT SERVICE CASH	1.93	1.93
24-060-1500	CASH INVESTMENT	1.45	234.64
		-----	-----
	CASH TOTAL	3.38	236.57
24-061-1701	RE TAXES REC DEL		.07-
24-061-1702	PP TAXES REC. DELINQ		.41
24-061-1703	OTHER TAXES REC DEL		.26-
		-----	-----
	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE		.09
24-020-2702	DEFERRED TX REV-DELINQ.		.26-
		-----	-----
	LIABILITY TOTAL	.00	.17-
24-031-3000	FUND BALANCE -LIBRARY DEB		229.04
		-----	-----
	FUND BALANCE TOTAL	.00	229.04
		=====	=====

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIBRARY DEBT SERVICE TOTAL	3.38	7.46
		=====	=====
25-062-1700	SALES TAX RECEIVABLE		.36
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	24,601.51	89,686.14
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,269.83	29,534.90
		-----	-----
	INVESTMENT TOTAL	25,871.34	119,268.07
25-020-2100	ACCOUNTS PAYABLE		.21
		-----	-----
	LIABILITY TOTAL	.00	.21
25-031-3000	FUND BALANCE-PARK SALES T		52,262.59
		-----	-----
	FUND BALANCE TOTAL	.00	52,262.59
		=====	=====
	PARK SALES TAX TOTAL	25,871.34	124,189.63
		=====	=====
27-020-2476	ACCRUED WORK COMP		216.49-
		-----	-----
	LIABILITY TOTAL	.00	216.49-
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
27-060-1200	CASH CHECKING-CEMETERY	23,849.12	225,016.33
		-----	-----
	CASH TOTAL	23,849.12	432,139.32
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
		-----	-----
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY		.34-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		.18-

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
27-020-2404	ACCRUED UNEMPLOYMENT	.07-	235.15-
27-020-2471	ACCRUED HOLIDAY	2.62	44.10
27-020-2472	ACCRUED SICK LEAVE	1.91-	5,685.50-
27-020-2473	ACCRUED VACATION	2.69	46.63
		-----	-----
	LIABILITY TOTAL	7.29	6,010.86
27-031-3000	FUND BALANCE-CEMETERY		589,482.31
		-----	-----
	FUND BALANCE TOTAL	.00	589,482.31
		=====	=====
	CEMETERY TOTAL	23,841.83	36,430.16
		=====	=====
28-060-1200	CASH ACCOUNT - AVE OF FLA	278.06	24,485.64
		-----	-----
	CASH TOTAL	278.06	24,485.64
28-031-3000	FUND BALANCE		22,578.18
		-----	-----
	FUND BALANCE TOTAL	.00	22,578.18
		=====	=====
	AVENUE OF FLAGS TOTAL	278.06	1,907.46
		=====	=====
29-060-1200	CASH CHECKING - TRANS TAX	25,396.63	513,855.00
		-----	-----
	CASH TOTAL	25,396.63	513,855.00
29-062-1700	SALES TAX RECEIVABLE		.34
29-062-1707	GRANTS RECEIVABLE		.38-
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-031-3000	FUND BALANCE - TRANS PROJ		419,416.45
		-----	-----
	FUND BALANCE TOTAL	.00	419,416.45
		=====	=====
	TRANSPORTATION SALES TAX TOTA	25,396.63	94,438.51
		=====	=====
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	9,538.54-	246,361.61-
		-----	-----
	CASH TOTAL	9,538.54-	246,261.61-

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	279,363.63
31-065-1265	UNAMORTIZED DISC 1982A-WA		34,932.00
		-----	-----
	INVESTMENT TOTAL	7,163.17	314,295.63
31-066-1101	CUST SEC DEP CHECKING WAT	400.00-	18,275.70
		-----	-----
	SECURITY DEPOSITS TOTAL	400.00-	18,275.70
31-067-1820	IMPROVMTS OTH TH BLDs.WR.		.49-
31-067-1830	MACH & EQUIP. WATER & SEW		.46
31-067-1850	CONST. IN PROG. WATER & S		.40-
31-067-1870	ACC DEPR IMPR O T BLDs WR		.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
31-067-1900	INVENTORIES-WATER		.16
		-----	-----
	PROPERTY TOTAL	.00	.52-
31-020-2100	ACCOUNTS PAYBLE		351.44
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		.33
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	17.44	358.90
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	1,655.95-	4,774.60-
31-020-2472	ACCRUED SICK LEAVE PERSON	306.59-	1,407.65-
31-020-2473	ACCRUED VACATION PERSONNE	236.31-	10,327.91-
31-020-2475	ACCRUED HEALTH INS PERSON	1,243.38-	13,564.28-
31-020-2476	ACCRUED WORKMAN COMP PERS	62.50	1,589.24-
31-020-2479	ACCRUED FUNERAL LEAVE PER		133.69-
31-020-2486	AFLAC		.44-
31-020-2500	ACCRUED SALES TAX-WATER		.40
31-020-2703	SECURITY DEPOSITS-WATER	371.35-	17,257.66
		-----	-----
	LIABILITY TOTAL	3,733.64-	13,829.08-
31-031-3000	RETAINED EARNINGS-WATER		164,171.76
		-----	-----
	FUND BALANCE TOTAL	.00	164,171.76
		=====	=====
	WATER FUND TOTAL	958.27	13,017.76
		=====	=====
32-060-1200	CASH CHECKING-SEWER	17,383.21	581,042.24
		-----	-----

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	17,383.21	581,042.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		3,035.00
	INVESTMENT TOTAL	.00	166,112.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		.38-
32-020-2103	ACCOUNTS PAYABLE - PAYROL		.01-
32-020-2401	ACCRUED FED WHT PERSONNEL		.25
32-020-2404	ACCRUED UNEMPLOYMENT	10.11	73.48
32-020-2471	ACCRUED HOLIDAY	367.17	2,670.27
32-020-2472	ACCRUED SICK	267.03-	8,738.04
32-020-2473	ACCRUED VACATION	377.13	2,768.75
32-020-2475	ACCRUED HEALTH INS PERSONNEL		1.00-
32-020-2476	ACCRUED WORKMAN'S COMP		.48-
	LIABILITY TOTAL	1,021.44	3,227.16-
32-031-3000	RETAINED EARNINGS-SEWER		1,059,421.65
	FUND BALANCE TOTAL	.00	1,059,421.65
	SEWER FUND TOTAL	16,361.77	313,766.71-
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
33-060-1200	CASH CHECKING-ELECTRIC	90,143.69	1,341,849.73
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
	CASH TOTAL	90,143.69	1,438,755.73

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		11.00
	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		.19-
	INVESTMENT TOTAL	.00	.19-
33-066-1101	CUS SEC DEP(CHECKING)ELEC	500.00-	40,048.76
	SECURITY DEPOSITS TOTAL	500.00-	40,048.76
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
33-067-1900	INVENTORIES-ELECTRIC		.12
	PROPERTY TOTAL	.00	.40
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC		837.47
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		.22-
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2404	ACCRUED UNEMPLOYMENT	23.71	412.30
33-020-2471	ACCRUED HOLIDAY	757.72	72,305.48
33-020-2472	ACCRUED SICK LEAVE	68.18-	3,665.40
33-020-2473	ACCRUED VACATION	710.37-	48,614.52
33-020-2475	ACCRUED HEALTH INS PERSONNEL	1,199.45-	14,187.66-
33-020-2476	ACCRUED WORKMAN'S COMP	62.50	1,790.50-
33-020-2479	FUNERAL		770.61-
33-020-2481	ACCURED UNION DUES PERSONNEL		14.50-
33-020-2488	PARK REC CENTER MEMBERSHIP		.29
33-020-2500	ACCRUED SALES TAXES-ELECT	4,704.20	26,135.70
33-020-2600	ACCRUED INT PAYABLE-ELECT	9.44	189.86
33-020-2690	DONATIONS-ENERGY ASSISTAN	21.00	2,195.60
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	528.65-	41,550.50
33-020-2800	OTHER - UNAPPLIED CASH		.24
	LIABILITY TOTAL	2,977.22	55,346.33-

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-031-3000	RETAINED EARNINGS-ELECTRI		1,152,573.17
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	FUND BALANCE TOTAL	.00	1,152,573.17
		=====	=====
	ELECTRIC FUND TOTAL	86,666.47	381,588.59
		=====	=====
34-060-1200	CASH CHECKING SANITATION	5,967.53	71,813.80
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	CASH TOTAL	5,967.53	71,813.80
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	12.90	1,524.62
34-063-1777	ACCURED SICK LEAVE	109.56-	1,681.50-
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	96.66-	12,726.88-
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		.35-
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
		-----	-----
	PROPERTY TOTAL	.00	.32-
34-020-2100	ACCOUNTS PAYABLE -SANITAT		.39
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		.34
34-020-2404	ACCURED UNEMPLOYMENT	4.15	63.90
34-020-2471	ACCURED HOLIDAY	150.64	2,312.78
34-020-2473	ACCURED VACATION	154.73-	44,857.02-
34-020-2475	ACCURED HEALTH INS PERSONNEL		.40
34-020-2476	ACCURED WORKMAN'S COMP		.41
34-020-2478	GARNISHMENT CHILD SUPPORT		.28
34-020-2486	AFLAC		.18
		-----	-----
	LIABILITY TOTAL	309.52	47,235.70
34-031-3000	RETAINED EARNINGS-SANITAT		34,627.92
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	FUND BALANCE TOTAL	.00	34,627.92
		=====	=====
	SANITATION FUND TOTAL	5,561.35	22,776.70-
		=====	=====

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
41-060-1200	CASH CHECKING ABC MEMORIA	875.29-	225,432.36
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		-----	-----
	CASH TOTAL	875.29-	222,277.01
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
		-----	-----
	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-031-3000	RETAIN.EARN.TRUST FD.ABC		220,940.69
		-----	-----
	FUND BALANCE TOTAL	.00	220,940.69
		=====	=====
	A.B. CHANCE MEMORIAL TOTAL	875.29-	1,336.89
		=====	=====
51-031-3000	FUND BALANCE		46,404.80
		-----	-----
	FUND BALANCE TOTAL	.00	46,404.80
		=====	=====
	CAPITAL PROJECTS - GENERA TOTA	.00	46,404.80-
		=====	=====
52-060-1200	CASH CHECKING CAPITAL PRO	353.73	46,903.01
		-----	-----
	CASH TOTAL	353.73	46,903.01
52-063-1764	DUE FROM 050301		3,861.00
		-----	-----
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-031-3000	FUND BALANCE FIRE PROT/CO		3,609.36-
		-----	-----
	FUND BALANCE TOTAL	.00	3,609.36-
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	353.73	54,373.37
		=====	=====
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
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	CASH TOTAL	.00	3,861.52
		=====	=====
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
		=====	=====

BALANCE SHEET

CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
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	CASH TOTAL	.00	662,062.51
54-031-3000	FUND BALANCE ARPA FUNDS		682,593.62
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	FUND BALANCE TOTAL	.00	682,593.62
		=====	=====
	ARPA FUNDS TOTAL	.00	20,531.11-
		=====	=====
61-020-2100	ACCOUNTS PAYABLE		.20-
61-020-2401	ACCRUED FED WHT PERSONNEL		.01-
61-020-2488	PARK REC CENTER MEMBERSHIP		.26
		-----	-----
	LIABILITY TOTAL	.00	.05
61-031-3000	A/P FININCIAL		1.97
		-----	-----
	FUND BALANCE TOTAL	.00	1.97
		=====	=====
	INTERNAL - FINANCIAL TOTAL	.00	2.02-
		=====	=====
62-060-1200	CASH CHECKING EQUIPMENT U	7,653.41	56,395.60
		-----	-----
	CASH TOTAL	7,653.41	56,395.60
62-020-2100	ACCOUNTS PAYABLE		.17
62-020-2103	ACCOUNTS PAYABLE-PAYROLL		.04-
62-020-2404	ACCRUED UNEMPLOYMENT		.37-
62-020-2471	ACCRUED HOLIDAY		.48
62-020-2472	ACCRUED SICK LEAVE		.29
62-020-2473	ACCRUED VACATION		2,058.19-
62-020-2476	ACCRUED WORKMAN'S COMP		.20-
62-020-2481	ACCRUED UNION DUES PERSONNEL		.50-
62-020-2488	PARK REC CENTER MEMBERSHIP		.33
62-020-2600	ACC INT PAYABLE EQUIPMENT		.36
		-----	-----
	LIABILITY TOTAL	.00	2,058.71
62-031-3000	A/P EQUIPMENT		13,794.89
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	FUND BALANCE TOTAL	.00	13,794.89
		=====	=====
	INTERNAL - EQUIPMENT USE TOTA	7,653.41	40,542.00
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BALANCE SHEET
CALENDAR 7/2023, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
		121,541.82	161,392.16

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-040-4451	APPROP. TRANSFER WATER	50,000.00				50,000.00	
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00				200,000.00	
01-040-4458	TRANSFER FROM OTHER FUNDS	250,000.00				250,000.00	
01-040-4459	APPROP. TRANSFER/SEWER FU	50,000.00				50,000.00	
01-040-4460	CPD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4462	TRANSFER FROM ARPA FUNDS	215,000.00				215,000.00	
		=====	=====	=====	=====	=====	=====
	TRANSFER FROM OTHER FUNDS TOTA	986,126.00	.00	.00	.00	986,126.00	.00
01-041-4001	REAL PROPERTY TAXES	293,702.00				293,702.00	
01-041-4002	PERSONAL PROPERTY TAXES	128,760.00				128,760.00	
01-041-4003	BUSINESS PROPERTY SURCHAR	90,048.00				90,048.00	
01-041-4004	RR/UTILITY PROPERTY TAX	5,731.00				5,731.00	
01-041-4005	FINANCIAL INSTITUTION TAX	3,038.00				3,038.00	
01-041-4012	PROP. TAX DELINQ./1ST YR	14,698.00	1,801.22	12,057.38	82.03	2,640.62	36,172.14
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	2,296.00	418.18	2,220.27	96.70	75.73	6,660.81
01-041-4020	STATE LOCAL SALES & USE T	492,076.00	50,793.86	188,878.26	38.38	303,197.74	566,634.78
01-041-4023	INT. PENAL. ON DEL PROP T	2,281.00	508.23	1,756.41	77.00	524.59	5,269.23
01-041-4050	STATE GAS & MOTOR FUEL TA	136,179.00	13,808.45	51,125.16	37.54	85,053.84	153,375.48
01-041-4060	STATE AUTO SALES TAX	64,005.00	5,942.75	23,075.84	36.05	40,929.16	69,227.52
01-041-4061	75% TOBACCO STAMPS & TX-G	4,670.00	351.09	1,613.46	34.55	3,056.54	4,840.38
01-041-4081	GROSS RECEIPTS TAX-NAT. G	108,544.00	3,511.82	34,033.62	31.35	74,510.38	102,100.86
01-041-4082	GROSS RECEIPTS TAX - PHON	77,124.00	3,576.56	58,850.14	76.31	18,273.86	176,550.42
01-041-4083	GROSS RECEIPTS TAX --ELEC	250,270.00	26,664.26	90,167.78	36.03	160,102.22	270,503.34
		=====	=====	=====	=====	=====	=====
	TAX REVENUE TOTAL	1,673,422.00	107,376.42	463,778.32	27.71	1,209,643.68	1,391,334.96
01-042-4252	LIQUOR LICENSES	2,756.00	600.00	772.50	28.03	1,983.50	2,317.50
01-042-4253	BUSINESS LICENSES	5,531.00	30.75	634.23	11.47	4,896.77	1,902.69
01-042-4254	ANIMAL REGISTRATION	628.00	36.00	154.00	24.52	474.00	462.00
01-042-4260	BUILDING & PLUMBING PERMI	46,690.00	1,346.49	35,280.10	75.56	11,409.90	105,840.30
01-042-4264	GOLF CART PERMITS	2,078.00	120.00	1,905.00	91.67	173.00	5,715.00
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	LICENSE REVENUE TOTAL	57,683.00	2,133.24	38,745.83	67.17	18,937.17	116,237.49
01-043-4304	COUNTY ROAD PAYMENT	75,595.00				75,595.00	
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	GRANT REVENUE TOTAL	75,595.00	.00	.00	.00	75,595.00	.00
01-044-4699	MISC - DONATIONS	500.00	384.06	1,219.73	243.95	719.73-	3,659.19
01-044-4745	MAPS & COPIES	250.00	6.50	81.85	32.74	168.15	245.55
01-044-4750	ANIMAL CARE CHARGES	850.00		200.00	23.53	650.00	600.00
		=====	=====	=====	=====	=====	=====
	SERVICE/FEE REVENUE TOTAL	1,600.00	390.56	1,501.58	93.85	98.42	4,504.74
01-045-4215	FINES - BIOMETRIC FEE	208.00	30.00	104.00	50.00	104.00	312.00
01-045-4228	FINES, POLICE TRAINING	75.00	30.00	104.00	138.67	29.00-	312.00
01-045-4230	FINES-OTHER	5,988.00	1,316.50	4,446.00	74.25	1,542.00	13,338.00
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	FINE REVENUE TOTAL	6,271.00	1,376.50	4,654.00	74.21	1,617.00	13,962.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-046-4110	INTEREST	33,602.00	5,907.38	26,178.40	77.91	7,423.60	78,535.20
01-046-4620	RENTAL CITY PROPERTY	3,773.00	300.00	9,400.00	249.14	5,627.00-	28,200.00
01-046-4630	SALE OF EQUIPMENT	75,460.00				75,460.00	
01-046-4698	MISCELLANEOUS	5,704.00	100.00	150.00	2.63	5,554.00	450.00
		=====	=====	=====	=====	=====	=====
	SALES REVENUE TOTAL	118,539.00	6,307.38	35,728.40	30.14	82,810.60	107,185.20
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	TOTAL REVENUE	2,919,236.00	117,584.10	544,408.13	18.65	2,374,827.87	1,633,224.39
01-110-6001	SALARIES AND WAGES	600.00				600.00	
01-110-6010	ACCRUED EMPLOYEE BENEFITS	51,121.00	4,840.34	17,265.79	33.77	33,855.21	51,797.37
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00				700.00	
01-110-6150	CONTRACT LABOR			44.00		44.00-	132.00
01-110-6180	MEALS, LODGING & TRAVEL	750.00				750.00	
01-110-6201	OFFICE SUP.FURNITURE,EQUI	500.00				500.00	
01-110-6210	OPERATING SUPPLIES	900.00		51.08	5.68	848.92	153.24
01-110-6901	MISCELLANEOUS	400.00				400.00	
		=====	=====	=====	=====	=====	=====
	ALDERMAN/OTHER BOARDS TOTAL	54,971.00	4,840.34	17,360.87	31.58	37,610.13	52,082.61
01-113-6001	SALARIES AND WAGES	13,744.00	2,114.50	8,458.00	61.54	5,286.00	25,374.00
01-113-6010	ACCRUED EMPLOYEE BENEFITS	2,199.00	403.96	1,595.63	72.56	603.37	4,786.89
01-113-6101	POSTAGE AND FREIGHT	2,500.00		4,060.00	162.40	1,560.00-	12,180.00
01-113-6120	DUES/MEMBER/SUBS/TUITION	600.00				600.00	
01-113-6140	PROF SERV. - LEGAL	5,000.00		3,960.00	79.20	1,040.00	11,880.00
01-113-6150	CONTRACT LABOR	2,000.00				2,000.00	
01-113-6210	OPERATING SUPPLIES	250.00				250.00	
		=====	=====	=====	=====	=====	=====
	ORDINANCES & PROCEEDINGS TOTA	26,293.00	2,518.46	18,073.63	68.74	8,219.37	54,220.89
01-121-6150	CONTRACT LABOR	18,000.00	1,200.00	4,800.00	26.67	13,200.00	14,400.00
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	JUDICIAL COURT TOTAL	18,000.00	1,200.00	4,800.00	26.67	13,200.00	14,400.00
01-122-6140	PROFESSIONAL SERVICES-LEG	20,000.00		4,000.00	20.00	16,000.00	12,000.00
01-122-6190	INSURANCE	42,000.00		44,657.86	106.33	2,657.86-	133,973.58
01-122-6901	MISCELLANEOUS	50,000.00				50,000.00	
		=====	=====	=====	=====	=====	=====
	JUDICIAL PUBLIC DEFENSE TOTAL	112,000.00	.00	48,657.86	43.44	63,342.14	145,973.58
01-123-6001	SALARIES AND WAGES	13,744.00	2,114.48	8,457.92	61.54	5,286.08	25,373.76
01-123-6010	ACCRUED EMPLOYEE BENFITS	2,199.00	403.96	1,595.62	72.56	603.38	4,786.86
01-123-6110	PRINTING, PUBLICATIONS, A	250.00	13.60	20.34	8.14	229.66	61.02
01-123-6120	DUES/MEMBER/SUBS/TUITION	5,500.00	455.00	455.00	8.27	5,045.00	1,365.00
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00				10,000.00	
		=====	=====	=====	=====	=====	=====
	JUDICIAL LEGAL RESEARCH TOTAL	31,693.00	2,987.04	10,528.88	33.22	21,164.12	31,586.64
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	500.00	33.33	1,000.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	23.88	94.31	18.14	425.69	282.93

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-131-6110	PRINTING, PUB.,AND ADV.	1,800.00	250.00	750.00	41.67	1,050.00	2,250.00
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00	455.00	455.00	91.00	45.00	1,365.00
01-131-6133	MAYOR CELL PHONE	700.00	49.89	199.65	28.52	500.35	598.95
01-131-6150	CONTRACT LABOR	500.00				500.00	
01-131-6180	MEALS, LODGING, TRAVEL	750.00				750.00	
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00				1,000.00	
01-131-6210	OPERATING SUPPLIES	250.00				250.00	
01-131-6901	MISCELLANEOUS	54.00				54.00	
	EXECUTIVE / MAYOR TOTAL	7,574.00	903.77	1,998.96	26.39	5,575.04	5,996.88
01-133-6210	OPERATING SUPPLIES	500.00		661.25	132.25	161.25-	1,983.75
01-133-6490	EQUIPMENT USE CHARGES	15,989.00		4,669.71	29.21	11,319.29	14,009.13
01-133-8803	TSFR TO PARK	4,605.00				4,605.00	
	PUBLIC WORKS - WEED CONTR TOTA	21,094.00	.00	5,330.96	25.27	15,763.04	15,992.88
01-141-6001	SALARIES	87,150.00	6,333.48	25,501.51	29.26	61,648.49	76,504.53
01-141-6010	ACCRUED EMPLOYEE BENEFITS	36,795.00	2,728.45	10,898.01	29.62	25,896.99	32,694.03
01-141-6110	PRINTING, PUB.AND ADV.	1,992.00	70.00	2,359.63	118.46	367.63-	7,078.89
01-141-6120	DUES, MEMBERSHIPS, SUB.& TU	2,500.00	500.99	708.96	28.36	1,791.04	2,126.88
01-141-6133	UTILITIES-TELEPHONE, FAX	2,000.00	64.38	257.61	12.88	1,742.39	772.83
01-141-6180	MEALS, LODGING, TRAVEL	2,500.00		647.00	25.88	1,853.00	1,941.00
01-141-6201	OFFICE SUPP & FURNITURE	500.00				500.00	
01-141-6210	OPERATING SUPPLIES	250.00				250.00	
01-141-6901	MISCELLANEOUS	100.00				100.00	
	MANAGEMENT - CITY ADMINIS TOTA	133,787.00	9,697.30	40,372.72	30.18	93,414.28	121,118.16
01-142-6001	SALARIES AND WAGES	13,332.00	996.71	4,152.96	31.15	9,179.04	12,458.88
01-142-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	491.57	2,037.90	28.67	5,071.10	6,113.70
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,200.00	430.00	455.00	37.92	745.00	1,365.00
01-142-6150	CONTRACT LABOR	150.00				150.00	
01-142-6180	MEALS, LODGING, TRAVEL	1,200.00	97.50	1,033.05	86.09	166.95	3,099.15
01-142-6201	OFFICE SUPPLIES, FURNITUR	35.00				35.00	
01-142-6210	OPERATING SUPPLIES	250.00	186.60	186.60	74.64	63.40	559.80
	MANAGEMENT - CLERICAL & C TOTA	23,276.00	2,202.38	7,865.51	33.79	15,410.49	23,596.53
01-151-6110	PRINTING	500.00				500.00	
01-151-6150	CONTRACT LABOR	4,000.00				4,000.00	
	ELECTIONS TOTAL	4,500.00	.00	.00	.00	4,500.00	.00
01-161-6001	SALARIES AND WAGES	3,578.00	298.19	1,192.76	33.34	2,385.24	3,578.28
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	56.97	225.01	93.75	14.99	675.03
01-161-6120	DUES/MEMBER/SUBS/TUITION	187.00				187.00	
01-161-6190	INSURANCE	321.00		200.00	62.31	121.00	600.00
	FINANCE - INTERNAL ACCT & TOTA	4,326.00	355.16	1,617.77	37.40	2,708.23	4,853.31

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-162-6001	SALARIES AND WAGES	13,332.00	996.70	4,152.91	31.15	9,179.09	12,458.73
01-162-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	491.56	2,037.89	28.67	5,071.11	6,113.67
01-162-6120	DUES/MEMBER/SUBS/TUITION	650.00				650.00	
01-162-6180	MEALS, LODGING, TRAVEL	750.00		15.48	2.06	734.52	46.44
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
		=====	=====	=====	=====	=====	=====
	FINANCE - PAYROLL & PERSO TOTA	22,091.00	1,488.26	6,206.28	28.09	15,884.72	18,618.84
01-163-6210	OPERATING SUPPLIES	500.00				500.00	
		=====	=====	=====	=====	=====	=====
	FINANCE - PURCHASING TOTAL	500.00	.00	.00	.00	500.00	.00
01-164-5506	DATA PROCESSING EQUIPMENT	486.00				486.00	
01-164-6001	SALARIES AND WAGES	16,723.00	1,256.62	5,019.89	30.02	11,703.11	15,059.67
01-164-6002	OVERTIME WAGES	493.00		6.95	1.41	486.05	20.85
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,038.00	1,397.09	4,294.90	47.52	4,743.10	12,884.70
01-164-6101	POSTAGE AND FREIGHT	1,200.00	95.24	410.67	34.22	789.33	1,232.01
01-164-6110	PRINTING, PUB. AND ADVERT	25.00		250.00	1,000.00	225.00-	750.00
01-164-6120	DUES, MEMBERSHIPS, SUBSCRIPTIONS	2,000.00	25.18	867.98	43.40	1,132.02	2,603.94
01-164-6133	UTILITIES-TELEPHONE/FAX	150.00	12.90	51.60	34.40	98.40	154.80
01-164-6143	PROF SERV - DATA PROCESSI	1,000.00				1,000.00	
01-164-6150	CONTRACT LABOR	2,400.00	20.00	324.91	13.54	2,075.09	974.73
01-164-6170	MAINT AGREEMENTS & LEASES	1,500.00	26.88	204.37	13.62	1,295.63	613.11
01-164-6180	MEALS, LODGING, TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP, FURNITURE, EQU	300.00				300.00	
01-164-6210	OPERATING SUPPLIES	800.00	21.61	81.70	10.21	718.30	245.10
01-164-6320	BAD DEBTS	600.00	330.00	119.85	19.98	480.15	359.55
01-164-6901	MISCELLANEOUS	10,125.00	38.20	1,906.13	18.83	8,218.87	5,718.39
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	FINANCE - CASHIERING & CO TOTA	46,990.00	3,223.72	13,538.95	28.81	33,451.05	40,616.85
01-165-6120	DUES, TUITION, MEMBERSHIP	1,000.00				1,000.00	
01-165-6180	MEALS, LODGING, TRAVEL	1,000.00				1,000.00	
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	FINANCE - ACCOUNTING TOTAL	2,000.00	.00	.00	.00	2,000.00	.00
01-166-6141	AUDIT	44,940.00	2,000.00	2,000.00	4.45	42,940.00	6,000.00
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	FINANCE - INDEPENDENT AUD TOTA	44,940.00	2,000.00	2,000.00	4.45	42,940.00	6,000.00
01-171-5510	BUILDING IMPROVEMENTS	75,000.00				75,000.00	
01-171-6132	UTILITIES-NATURAL GAS	7,615.00		1,816.48	23.85	5,798.52	5,449.44
01-171-6133	UTILITIES-TELEPHONE, FAX	2,754.00	284.75	1,141.27	41.44	1,612.73	3,423.81
01-171-6150	CONTRACT LABOR	13,306.00	1,762.65	4,514.47	33.93	8,791.53	13,543.41
01-171-6210	OPERATING SUPPLIES	1,628.00	313.17	339.17	20.83	1,288.83	1,017.51
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	CITY HALL - BUILDINGS & G TOTA	100,303.00	2,360.57	7,811.39	7.79	92,491.61	23,434.17
01-210-5501	RADIO AND COMMUNICATIONS	1,500.00				1,500.00	
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	75,368.00	5,216.56	22,216.99	29.48	53,151.01	66,650.97

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-210-6010	ACCRUED EMPLOYEE BENEFITS	40,529.00	2,537.87	10,697.37	26.39	29,831.63	32,092.11
01-210-6101	POSTAGE AND FREIGHT	50.00				50.00	
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,633.00				2,633.00	
01-210-6133	UTILITIES, TELEPHONE & FA	10,000.00	789.89	3,239.56	32.40	6,760.44	9,718.68
01-210-6150	CONTRACT LABOR	950.00	138.44	203.13	21.38	746.87	609.39
01-210-6170	MAINT AGREEMENTS & LEASES	300.00		413.70	137.90	113.70-	1,241.10
01-210-6180	MEALS, LODGING, TRAVEL	900.00		103.50	11.50	796.50	310.50
01-210-6190	INSURANCE	70,318.00		77,575.43	110.32	7,257.43-	232,726.29
01-210-6201	OFFICE SUP.FURNITURE,EQUI	900.00		212.47	23.61	687.53	637.41
01-210-6210	OPERATING SUPPLIES	1,115.00	7.50	1,035.72	92.89	79.28	3,107.16
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	1,075.14	4,127.07	41.27	5,872.93	12,381.21
01-210-6901	MISCELLANEOUS	500.00	15.00	91.00	18.20	409.00	273.00
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	POLICE PROTECTION - PLAN/ TOTA	215,563.00	9,780.40	119,915.94	55.63	95,647.06	359,747.82
01-212-5501	RADIO/COMMUNICATION EQUIP	1,000.00				1,000.00	
01-212-5502	VEHICLES	110,650.00		86,697.14	78.35	23,952.86	260,091.42
01-212-5506	DATA PROCESSING EQUIPMENT	2,500.00				2,500.00	
01-212-5508	OTHER EQUIPMENT	9,800.00				9,800.00	
01-212-5509	MISCELLANEOUS			704.13		704.13-	2,112.39
01-212-6001	SALARIES AND WAGES	425,787.00	31,600.65	129,206.63	30.35	296,580.37	387,619.89
01-212-6002	OVERTIME WAGES	23,389.00	1,341.86	6,653.86	28.45	16,735.14	19,961.58
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,175.00	14,806.79	61,835.59	28.74	153,339.41	185,506.77
01-212-6101	POSTAGE AND FREIGHT	125.00				125.00	
01-212-6110	PRINT,PUBLICATIONS AND AD			120.00		120.00-	360.00
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00		135.45	1.00	13,364.55	406.35
01-212-6150	CONTRACT LABOR	2,500.00	193.00	545.00	21.80	1,955.00	1,635.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00	3,380.49	3,380.49	22.54	11,619.51	10,141.47
01-212-6180	MEALS, LODGING, TRAVEL	9,000.00				9,000.00	
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00		225.77	15.05	1,274.23	677.31
01-212-6210	OPERATING SUPPLIES	14,750.00	450.00	3,820.39	25.90	10,929.61	11,461.17
01-212-6220	TOOLS & SMALL EQUIPMENT	5,524.00		1,689.62	30.59	3,834.38	5,068.86
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,312.00		265.00	11.46	2,047.00	795.00
01-212-6430	EQUIPMENT REPAIR CHARGES		315.00	315.00		315.00-	945.00
01-212-6490	EQUIPMENT USE CHARGES	38,481.00	3,047.70	11,511.68	29.92	26,969.32	34,535.04
01-212-6913	DRUG ENFORCEMENT	5,000.00	184.69	184.69	3.69	4,815.31	554.07
01-212-6933	COMMUNITY OUTREACH	300.00				300.00	
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	POLICE PROTECTION - PATRO TOTA	896,293.00	55,320.18	307,290.44	34.28	589,002.56	921,871.32
01-213-6001	SALARIES AND WAGES	164,029.00	12,932.80	52,625.17	32.08	111,403.83	157,875.51
01-213-6002	OVERTIME WAGES	5,834.00		476.28	8.16	5,357.72	1,428.84
01-213-6010	ACCRUED EMPLOYEE BENEFITS	100,569.00	7,403.63	28,918.01	28.75	71,650.99	86,754.03
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,850.00	32.00	157.14	8.49	1,692.86	471.42
01-213-6150	CONTRACT LABOR	135.00				135.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	4,574.00	268.83	1,222.38	26.72	3,351.62	3,667.14
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00	243.09	289.54	19.30	1,210.46	868.62
01-213-6210	OPERATING SUPPLIES	600.00	622.57	648.56	108.09	48.56-	1,945.68
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	POLICE PROTECTION - COMMU TOTA	279,941.00	21,502.92	84,337.08	30.13	195,603.92	253,011.24
01-214-5510	BUILDING IMPROVEMENTS	25,000.00				25,000.00	
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	266.29	1,067.40	30.50	2,432.60	3,202.20
01-214-6150	CONTRACT LABOR	3,864.00	124.65	460.39	11.91	3,403.61	1,381.17
01-214-6160	REPAIR SERVICE	202.00				202.00	
01-214-6201	OFFICE SUPPLIES, FURNITUR	300.00				300.00	
01-214-6210	OPERATING SUPPLIES	500.00				500.00	
01-214-6220	TOOLS/SMALL EQUIPMENT	747.00				747.00	
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	POLICE PROTECTION - BUIL TOTA	34,113.00	390.94	1,527.79	4.48	32,585.21	4,583.37
01-221-5501	RADIO/COMMUNICATION EQUIP	15,000.00				15,000.00	
01-221-6120	DUES/MEMBER/SUBS/TUITION	500.00	100.00	100.00	20.00	400.00	300.00
01-221-6150	CONTRACT LABOR	2,500.00		312.42	12.50	2,187.58	937.26
01-221-6160	REPAIR SERVICE	200.00				200.00	
01-221-6180	MEALS LODGING TRAVEL	342.00				342.00	
01-221-6190	INSURANCE	8,000.00		7,930.43	99.13	69.57	23,791.29
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00	20.00	20.00	.29	6,980.00	60.00
01-221-6901	MISCELLANEOUS	107.00				107.00	
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	FIRE PROTECTION - ADMINIS TOTA	34,149.00	120.00	8,362.85	24.49	25,786.15	25,088.55
01-222-5501	RADIO/COMMUNICATIONS EQUI	2,500.00				2,500.00	
01-222-5502	VEHICLES	165,000.00		472.35	.29	164,527.65	1,417.05
01-222-5504	FIRE FIGHTING EQUIPMENT			6,600.00-		6,600.00	19,800.00-
01-222-6001	SALARIES AND WAGES	67,200.00	5,488.00	24,444.01	36.38	42,755.99	73,332.03
01-222-6010	ACCRUED EMPLOYEE BENEFITS	6,300.00	1,172.49	5,261.70	83.52	1,038.30	15,785.10
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00		390.00	78.00	110.00	1,170.00
01-222-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-222-6160	REPAIR SERVICE	1,000.00				1,000.00	
01-222-6180	MEALS LODGING & TRAVEL	250.00		395.74	158.30	145.74-	1,187.22
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	31,000.00	428.85	4,657.39	15.02	26,342.61	13,972.17
01-222-6220	TOOLS/SMALL EQUIPMENT	12,000.00				12,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	1,500.00				1,500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00				200.00	
01-222-6901	MISCELLANEOUS	500.00		305.03	61.01	194.97	915.09
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	FIRE PROTECTION- FIRE FIG TOTA	289,350.00	7,089.34	29,326.22	10.14	260,023.78	87,978.66
01-224-5510	BUILDING IMPROVEMENTS	5,000.00				5,000.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,833.00		1,406.74	29.11	3,426.26	4,220.22
01-224-6133	UTILITIES-TELEPHONE	3,533.00	315.92	1,264.13	35.78	2,268.87	3,792.39
01-224-6150	CONTRACT LABOR	177.00	45.00	45.00	25.42	132.00	135.00
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	FIRE PROTECTION - BUILDIN TOTA	13,543.00	360.92	2,715.87	20.05	10,827.13	8,147.61
01-234-6150	CONTRACT LABOR	55,041.00	2,561.80	35,618.01	64.71	19,422.99	106,854.03
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	PROTECTIVE INSPECTIONS - TOTA	55,041.00	2,561.80	35,618.01	64.71	19,422.99	106,854.03
01-241-6133	UTILITIES, TELEPHONE, FAX	1,301.00		305.80	23.50	995.20	917.40
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	EMERGENCY MANAGEMENT - AD TOTA	1,301.00	.00	305.80	23.50	995.20	917.40
01-251-5510	BUILDING IMPROVEMENTS	10,000.00				10,000.00	
01-251-6001	SALARIES AND WAGES	21,238.00	1,526.60	6,286.00	29.60	14,952.00	18,858.00
01-251-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	900.21	3,691.30	28.52	9,249.70	11,073.90
01-251-6150	CONTRACT LABOR	750.00		20.00	2.67	730.00	60.00
01-251-6210	OPERATING SUPPLIES	1,000.00		146.68	14.67	853.32	440.04
01-251-6490	EQUIPMENT USE CHARGES	2,500.00	118.48	579.68	23.19	1,920.32	1,739.04
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	OTHER PUBLIC SAFETY - ANI TOTA	48,429.00	2,545.29	10,723.66	22.14	37,705.34	32,170.98
01-253-6001	SALARIES AND WAGES	21,238.00	1,526.60	6,106.40	28.75	15,131.60	18,319.20
01-253-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	900.20	3,586.24	27.71	9,354.76	10,758.72
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	59.24	289.84	28.98	710.16	869.52
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	OTHER PUBLIC SAFETY - WEE TOTA	35,179.00	2,486.04	9,982.48	28.38	25,196.52	29,947.44
01-311-6001	SALARIES AND WAGES	160,454.00	12,800.83	51,821.93	32.30	108,632.07	155,465.79
01-311-6002	OVERTIME WAGES	8,704.00	1,024.26	2,583.37	29.68	6,120.63	7,750.11
01-311-6010	ACCRUED EMPLOYEE BENEFITS	110,682.00	8,168.22	32,958.09	29.78	77,723.91	98,874.27
01-311-6120	DUES/MEMBER/SUBS/TUITION	300.00				300.00	
01-311-6150	CONTRACT LABOR	1,500.00		45.00	3.00	1,455.00	135.00
01-311-6170	MAINT.AGREEMENTS, LEASES	500.00				500.00	
01-311-6180	MEALS, LODGING, TRAVEL	150.00				150.00	
01-311-6210	OPERATING SUPPLIES	250.00				250.00	
01-311-6490	EQUIPMENT USE CHARGES	6,914.00	562.70	2,272.98	32.88	4,641.02	6,818.94
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	HIGHWAYS & STREETS - PLAN TOTA	289,454.00	22,556.01	89,681.37	30.98	199,772.63	269,044.11
01-312-5502	VEHICLES	41,000.00		50,498.00	123.17	9,498.00-	151,494.00
01-312-5507	OTHER EQUIPMENT	81,000.00				81,000.00	
01-312-5509	MISCELLANEOUS CAPITAL	5,000.00				5,000.00	
01-312-6132	UTILITIES-NATURAL GAS, PR	348.00				348.00	
01-312-6150	CONTRACT LABOR	376.00	68.00	68.00	18.09	308.00	204.00
01-312-6190	INSURANCE	15,855.00		19,313.98	121.82	3,458.98-	57,941.94
01-312-6210	OPERATING SUPPLIES	50,000.00	339.15	5,621.79	11.24	44,378.21	16,865.37
01-312-6220	TOOLS/SMALL EQUIPMENT	181.00				181.00	
01-312-6490	EQUIPMENT USE CHARGES	37,161.00	3,390.04	12,943.42	34.83	24,217.58	38,830.26
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	HIGHWAYS & STREETS - STRE TOTA	230,921.00	3,797.19	88,445.19	38.30	142,475.81	265,335.57
01-313-6490	EQUIPMENT USE CHARGES	2,451.00	186.50	746.89	30.47	1,704.11	2,240.67
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	HIGHWAYS & STREETS - ALLE TOTA	2,451.00	186.50	746.89	30.47	1,704.11	2,240.67
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	5,000.00				5,000.00	
01-314-6210	OPERATING SUPPLIES	14,500.00	88.80	88.80	.61	14,411.20	266.40

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-314-6220	TOOLS/SMALL EQUIPMENT	4,500.00				4,500.00	
01-314-6490	EQUIPMENT USE CHARGES	1,500.00	125.40	508.69	33.91	991.31	1,526.07
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	HIGHWAYS & STREETS - SIDE TOTA	25,500.00	214.20	597.49	2.34	24,902.51	1,792.47
011315506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
01-315-6132	UTILITIES-NATURAL GAS, PR	2,063.00		428.92	20.79	1,634.08	1,286.76
01-315-6133	UTILITIES, TELEPHONE, FAX	3,754.00	317.58	1,270.44	33.84	2,483.56	3,811.32
01-315-6150	CONTRACT LABOR	1,265.00	166.35	724.86	57.30	540.14	2,174.58
01-315-6170	MAINT AGREEMENTS & LEASES	800.00		239.99	30.00	560.01	719.97
01-315-6210	OPERATING SUPPLIES	10,000.00	81.19	2,581.52	25.82	7,418.48	7,744.56
01-315-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
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	HIGHWAYS & STREETS - BUIL TOTA	19,132.00	565.12	5,245.73	27.42	13,886.27	15,737.19
01-316-6210	OPERATING SUPPLIES	19,000.00				19,000.00	
01-316-6490	EQUIPMENT USE CHARGES	9,672.00	1,000.94	3,027.03	31.30	6,644.97	9,081.09
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	HIGHWAYS & STREETS - SNOW TOTA	28,672.00	1,000.94	3,027.03	10.56	25,644.97	9,081.09
01-317-6210	OPERATING SUPPLIES	7,500.00				7,500.00	
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	HIGHWAYS & STREETS - STRE TOTA	7,500.00	.00	.00	.00	7,500.00	.00
01-318-5509	MISCELLANEOUS CAPITAL	120,000.00	20,867.70	22,476.20	18.73	97,523.80	67,428.60
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	2,500.00				2,500.00	
01-318-6150	CONTRACT LABOR	500.00				500.00	
01-318-6210	OPERATING SUPPLIES	10,000.00	102.45	1,016.31	10.16	8,983.69	3,048.93
01-318-6490	EQUIPMENT USE CHARGES	13,320.00				13,320.00	
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	HIGHWAYS & STREETS - STOR TOTA	146,320.00	20,970.15	23,492.51	16.06	122,827.49	70,477.53
01-319-6160	REPAIR SERVICE		75.00	75.00		75.00-	225.00
01-319-6210	OPERATING SUPPLIES	2,650.00		11.99	.45	2,638.01	35.97
01-319-6490	EQUIPMENT USE CHARGE	1,355.00	69.63	337.66	24.92	1,017.34	1,012.98
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	HIGHWAYS & STREETS - BRUS TOTA	4,005.00	144.63	424.65	10.60	3,580.35	1,273.95
01-411-6110	PRINTING,PUB.AND ADVERTIS	750.00		135.14	18.02	614.86	405.42
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,800.00	1,407.71	1,407.71	78.21	392.29	4,223.13
01-411-6210	OPERATING SUPPLIES	150.00				150.00	
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	COMMUNITY PLANNING - ECON TOTA	2,700.00	1,407.71	1,542.85	57.14	1,157.15	4,628.55
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	23,500.00		10,000.00	42.55	13,500.00	30,000.00
01-421-6150	CONTRACT LABOR	10,000.00				10,000.00	
01-421-6901	MISCELLANEOUS	200.00		125.00	62.50	75.00	375.00
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00	3,000.00	4,500.00	60.00	3,000.00	13,500.00
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	ECONOMIC PLANNING & DEVEL TOTA	41,400.00	3,000.00	14,625.00	35.33	26,775.00	43,875.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-511-6901	MISCELLANEOUS	400,000.00				400,000.00	
01-511-6922	ESCROWED FOR STREETS	178,457.00				178,457.00	
	CONTINGENCY & CASH FLOW R TOTA	578,457.00	.00	.00	.00	578,457.00	.00
	TOTAL EXPENSES	3,933,752.00	189,777.28	1,024,098.63	26.03	2,909,653.37	3,072,295.89
	GENERAL TOTAL	1,014,516.00-	72,193.18-	479,690.50-	47.28	534,825.50-	1,439,071.50-
18-041-4020	SALES TAX	245,695.00	25,396.12	93,175.25	37.92	152,519.75	279,525.75
	TAX REVENUE TOTAL	245,695.00	25,396.12	93,175.25	37.92	152,519.75	279,525.75
18-046-4110	INTEREST	4,210.00	730.25	2,142.51	50.89	2,067.49	6,427.53
	SALES REVENUE TOTAL	4,210.00	730.25	2,142.51	50.89	2,067.49	6,427.53
	TOTAL REVENUE	249,905.00	26,126.37	95,317.76	38.14	154,587.24	285,953.28
18-260-6901	MISCELLANEOUS	24,570.00				24,570.00	
18-260-8801	TRANSFER TO OTHER FUNDS	221,126.00				221,126.00	
	PUBLIC SAFETY-SPEC TAX TOTAL	245,696.00	.00	.00	.00	245,696.00	.00
	TOTAL EXPENSES	245,696.00	.00	.00	.00	245,696.00	.00
	PUBLIC SAFETY SALES TAX TOTAL	4,209.00	26,126.37	95,317.76	2,264.62	91,108.76-	285,953.28
19-044-4706	STUDENT MEMBERSHIP (12-18)	294.00	600.00	4,360.00	1,482.99	4,066.00-	13,080.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	3,848.00		399.73	10.39	3,448.27	1,199.19
19-044-4708	JUNIOR MEMBERSHIP (19-22)	2,244.00		3,600.00	160.43	1,356.00-	10,800.00
19-044-4711	INDIVIDUAL MEMBERSHIP	43,603.00	2,972.76	36,942.86	84.73	6,660.14	110,828.58
19-044-4713	FAMILY MEMBERSHIP	14,044.00	2,396.56	16,466.28	117.25	2,422.28-	49,398.84
19-044-4716	CONCESSIONS	34,845.00	8,013.10	27,394.11	78.62	7,450.89	82,182.33
19-044-4719	CLASSES/LESSONS	642.00				642.00	
19-044-4723	GREEN/TRAIL FEES	57,403.00	11,905.88	45,723.44	79.65	11,679.56	137,170.32
19-044-4724	TOURNAMENTS	24,000.00	2,264.00	4,195.24	17.48	19,804.76	12,585.72
19-044-4792	CART RENTAL	37,000.00	6,353.00	25,881.00	69.95	11,119.00	77,643.00
19-044-4793	CART STORAGE	9,600.00	715.00	10,445.00	108.80	845.00-	31,335.00
19-044-4794	BUILDING RENTAL FEES	278.00				278.00	
	SERVICE/FEE REVENUE TOTAL	227,801.00	35,220.30	175,407.66	77.00	52,393.34	526,222.98
19-046-4690	OTHER CONTRIBUTIONS	7,311.00	2,529.63	8,004.04	109.48	693.04-	24,012.12

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-046-4699	MISC CHARGES	1,772.00	1,003.05	2,715.36	153.24	943.36-	8,146.08
	SALES REVENUE TOTAL	9,083.00	3,532.68	10,719.40	118.02	1,636.40-	32,158.20
	TOTAL REVENUE	236,884.00	38,752.98	186,127.06	78.57	50,756.94	558,381.18
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP			42,032.07		42,032.07-	126,096.21
19-200-6001	SALARIES & WAGES	143,641.00	13,512.43	65,532.50	45.62	78,108.50	196,597.50
19-200-6002	OVERTIME WAGES		55.48	416.33		416.33-	1,248.99
19-200-6010	ACCRUED EMPLOYEE BENEFITS	19,046.00	1,447.61	6,669.22	35.02	12,376.78	20,007.66
19-200-6101	POSTAGE & FREIGHT	33.00				33.00	
19-200-6110	PRINTING/PUB/ADVERTISING	100.00				100.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	500.00		319.99	64.00	180.01	959.97
19-200-6130	UTILITIES - ELECTRIC	13,506.00	3,040.70	7,253.52	53.71	6,252.48	21,760.56
19-200-6131	UTILITIES - WATER	2,000.00	214.27	741.49	37.07	1,258.51	2,224.47
19-200-6133	UTILITIES - TELEPHONE, INTERNET	1,500.00	263.44	913.87	60.92	586.13	2,741.61
19-200-6150	CONTRACT LABOR	2,000.00		6,630.00	331.50	4,630.00-	19,890.00
19-200-6160	REPAIR SERVICES	9,000.00	180.01	5,911.83	65.69	3,088.17	17,735.49
19-200-6170	MAINT AGREEMENT, LEASES	15,000.00		10,150.00	67.67	4,850.00	30,450.00
19-200-6190	INSURANCE	12,399.00		15,229.43	122.83	2,830.43-	45,688.29
19-200-6201	OFFICE SUPPLIES, FURN., EQUIP	511.00		170.57	33.38	340.43	511.71
19-200-6210	OPERATING SUPPLIES	69,248.00	8,079.46	42,988.49	62.08	26,259.51	128,965.47
19-200-6220	TOOLS, SMALL EQUIPMENT	1,070.00				1,070.00	
19-200-6230	REFRESHMENT SUPPLIES	19,000.00	5,028.59	16,185.87	85.19	2,814.13	48,557.61
19-200-6231	GOLF COURSE RECREATION SUPPLY			18.15		18.15-	54.45
19-200-6901	MISCELLANEOUS	160.00		35.00	21.88	125.00	105.00
	GOLF COURSE OPERATIONS TOTAL	308,714.00	31,821.99	221,198.33	71.65	87,515.67	663,594.99
	TOTAL EXPENSES	308,714.00	31,821.99	221,198.33	71.65	87,515.67	663,594.99
	GOLF COURSE TOTAL	71,830.00-	6,930.99	35,071.27-	48.83	36,758.73-	105,213.81-
20-044-4709	10 PASS CARD FEE		160.00	280.00		280.00-	840.00
20-044-4710	20 PASS CARD FEE	4,807.00	3,909.85	6,614.85	137.61	1,807.85-	19,844.55
20-044-4712	POOL ADMIT FEE/DAILY	26,106.00	11,062.92	21,339.31	81.74	4,766.69	64,017.93
20-044-4715	SWIMMING LESSONS	4,963.00	475.40	5,613.85	113.11	650.85-	16,841.55
20-044-4716	POOL CONCESSIONS	17,500.00	4,332.70	8,030.83	45.89	9,469.17	24,092.49
20-044-4717	POOL PARTIES	8,700.00		12,684.64	145.80	3,984.64-	38,053.92
20-044-4721	OTHER POOL CHARGES	51.00				51.00	
20-044-4790	REC.CHARGES-SWIM TEAM	5,000.00		4,044.00	80.88	956.00	12,132.00
20-044-4791	SWIM SUIT SALES RECEIPT	1,450.00		24.00	1.66	1,426.00	72.00
	SERVICE/FEE REVENUE TOTAL	68,577.00	19,940.87	58,631.48	85.50	9,945.52	175,894.44
	TOTAL REVENUE	68,577.00	19,940.87	58,631.48	85.50	9,945.52	175,894.44

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
20-044-4718	100 PASS CARD	424.00		424.00	100.00		1,272.00
20-044-4719	ADULT SWIM CLASSES	1,621.00	680.00	1,476.00	91.05	145.00	4,428.00
	SERVICE/FEE REVENUE TOTAL	2,045.00-	680.00-	1,900.00-	92.91	145.00-	5,700.00-
20-201-6001	SALARIES AND WAGES	40,798.00	13,968.67	25,142.23	61.63	15,655.77	75,426.69
20-201-6010	ACCRUED EMPLOYEE BENEFITS	3,161.00	1,082.61	1,948.55	61.64	1,212.45	5,845.65
20-201-6101	POSTAGE AND FREIGHT	17.00				17.00	
20-201-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		378.00	31.50	822.00	1,134.00
20-201-6130	UTILITIES-ELECTRICITY	6,000.00	1,089.78	1,598.19	26.64	4,401.81	4,794.57
20-201-6131	UTILITIES-WATER	4,000.00	842.42	1,313.73	32.84	2,686.27	3,941.19
20-201-6133	UTILITIES-TELEPHONE	594.00		375.21	63.17	218.79	1,125.63
20-201-6150	CONTRACT LABOR	1,000.00	135.00	135.00	13.50	865.00	405.00
20-201-6160	REPAIR SERVICES	3,500.00	110.30-	5,924.50	169.27	2,424.50-	17,773.50
20-201-6190	INSURANCE	3,562.00		4,058.16	113.93	496.16-	12,174.48
20-201-6201	OFFICE SUP.FURNITURE,EQUI		47.68	47.68		47.68-	143.04
20-201-6210	OPERATING SUPPLIES	15,000.00	4,876.95	12,048.60	80.32	2,951.40	36,145.80
20-201-6230	REFRESHMENT SUPPLIES	9,000.00		6,205.78	68.95	2,794.22	18,617.34
20-201-6231	RECREATION SUPPLIES		155.52	155.52		155.52-	466.56
20-201-6232	SWIM TEAM EXPENSES	7,631.00	1,562.44	1,562.44	20.47	6,068.56	4,687.32
20-201-6233	SWIMSUIT EXPENSES	1,450.00				1,450.00	
20-201-6901	MISCELLANEOUS	43.00				43.00	
	SWIMMING POOL OPERATIONS TOTA	96,956.00	23,650.77	60,893.59	62.81	36,062.41	182,680.77
	TOTAL EXPENSES	94,911.00	22,970.77	58,993.59	62.16	35,917.41	176,980.77
	POOL TOTAL	26,334.00-	3,029.90-	362.11-	1.38	25,971.89-	1,086.33-
21-041-4001	REAL PROPERTY TAX CURRENT	131,501.00				131,501.00	
21-041-4002	PERSONAL PROP.TAX CURRENT	57,652.00				57,652.00	
21-041-4003	BUSINESS PROPERTY SURCHAR	37,240.00				37,240.00	
21-041-4004	RR/UTILITY PROPERTY TAX	2,566.00				2,566.00	
21-041-4012	PROPERTY TAX DEL.1ST PR Y	6,582.00	806.56	5,398.77	82.02	1,183.23	16,196.31
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,028.00	187.24	994.23	96.71	33.77	2,982.69
21-041-4023	INT & PEN ON PROP TAX DEL	1,297.00	227.61	786.49	60.64	510.51	2,359.47
	TAX REVENUE TOTAL	237,866.00	1,221.41	7,179.49	3.02	230,686.51	21,538.47
21-044-4472	BASEBALL/SOFTBALL FEES	15,940.00		4,155.78	26.07	11,784.22	12,467.34
	SERVICE/FEE REVENUE TOTAL	15,940.00	.00	4,155.78	26.07	11,784.22	12,467.34
21-046-4110	INTEREST	1,382.00	361.89	2,281.71	165.10	899.71-	6,845.13
21-046-4620	RENTAL OF PARK PROPERTY	10,266.00	20.00	1,048.95	10.22	9,217.05	3,146.85
21-046-4690	OTHER CONTRIBUTIONS	4,000.00		2,590.70	64.77	1,409.30	7,772.10
	SALES REVENUE TOTAL	15,648.00	381.89	5,921.36	37.84	9,726.64	17,764.08

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	269,454.00	1,603.30	17,256.63	6.40	252,197.37	51,769.89
21-202-5510	BUILDING IMPROVEMENTS			2,444.00		2,444.00-	7,332.00
21-202-5511	PARK IMPROVEMENTS	30,000.00	2,727.47	2,727.47	9.09	27,272.53	8,182.41
21-202-6001	SALARIES AND WAGES	127,258.00	19,069.58	55,559.88	43.66	71,698.12	166,679.64
21-202-6002	OVERTIME WAGES	1,075.00		128.26	11.93	946.74	384.78
21-202-6010	ACCRUED EMPLOYEE BENEFITS	12,754.00	1,708.95	5,174.10	40.57	7,579.90	15,522.30
21-202-6101	POSTAGE AND FREIGHT			18.17		18.17-	54.51
21-202-6110	PRINTING,PUBLICATIONS,ADV	1,354.00	50.00	50.00	3.69	1,304.00	150.00
21-202-6130	UTILITIES-ELECTRICITY	4,234.00	412.14	1,521.69	35.94	2,712.31	4,565.07
21-202-6131	UTILITIES-WATER	4,332.00	868.40	2,475.00	57.13	1,857.00	7,425.00
21-202-6132	UTILITIES-NATURAL GAS, PR	1,442.00		313.01	21.71	1,128.99	939.03
21-202-6150	CONTRACT LABOR	12,285.00	2,465.50	2,465.50	20.07	9,819.50	7,396.50
21-202-6160	REPAIR SERVICES	11,163.00	605.46	4,591.13	41.13	6,571.87	13,773.39
21-202-6180	MEALS, LODGING, TRAVEL	163.00				163.00	
21-202-6190	INSURANCE	14,680.00		12,865.74	87.64	1,814.26	38,597.22
21-202-6210	OPERATING SUPPLIES	76,643.00	5,491.97	17,696.39	23.09	58,946.61	53,089.17
21-202-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
21-202-6230	REFRESHMENT SUPPLIES	663.00		310.00	46.76	353.00	930.00
21-202-6231	RECREATION SUPPLIES	2,539.00-		1,785.86-	70.34	753.14-	5,357.58-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	16,167.00		12,471.22	77.14	3,695.78	37,413.66
21-202-6236	MEMORIAL CONTRIBUTION			1,253.55		1,253.55-	3,760.65
21-202-6901	MISCELLANEOUS		2.40	14.64		14.64-	43.92
21-202-8801	TRANSFER TO OTHER FUNDS	25,364.00				25,364.00	
21-202-8808	TRANSFER TO POOL ACTIVITY	24,644.00				24,644.00	
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	PARK AREAS - OPERATIONS TOTAL	362,182.00	33,401.87	120,293.89	33.21	241,888.11	360,881.67
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	TOTAL EXPENSES	362,182.00	33,401.87	120,293.89	33.21	241,888.11	360,881.67
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	PARK TOTAL	92,728.00-	31,798.57-	103,037.26-	111.12	10,309.26	309,111.78-
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22-044-4471	BASKETBALL FEES	10,926.00		6,701.40	61.33	4,224.60	20,104.20
22-044-4479	RENTAL FEES EAST ANNEX	28,726.00	2,600.00	9,255.00	32.22	19,471.00	27,765.00
22-044-4710	20 PASS CARD FEE-REC CENT	2,623.00	80.00	1,110.00	42.32	1,513.00	3,330.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	45,618.00	4,156.89	18,665.43	40.92	26,952.57	55,996.29
22-044-4712	DAILY ADMISS. FEE- REC CE	8,949.00	749.52	2,745.22	30.68	6,203.78	8,235.66
22-044-4713	FAMILY ANNUAL MEMBERSHIP	113,994.00	9,503.18	39,098.38	34.30	74,895.62	117,295.14
22-044-4714	ALL COUPLES ANNUAL MEMBER	37,444.00	3,979.81	14,169.32	37.84	23,274.68	42,507.96
22-044-4719	GROUP CLASS/CLINIC FEES	5,804.00	154.00	1,852.00	31.91	3,952.00	5,556.00
22-044-4716	CONCESSIONS-REC CENTER	10,094.00	129.36	4,229.48	41.90	5,864.52	12,688.44
22-044-4720	KIDS CLUB FEES	7,400.00				7,400.00	
22-044-4792	RENTAL FEES	4,216.00		625.00	14.82	3,591.00	1,875.00
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	SERVICE/FEE REVENUE TOTAL	275,794.00	21,352.76	98,451.23	35.70	177,342.77	295,353.69
22-046-4110	INTEREST	6,336.00	784.29	3,349.72	52.87	2,986.28	10,049.16
22-046-4699	MISCELLANEOUS	13,000.00	1,282.69	5,565.12	42.81	7,434.88	16,695.36
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SALES REVENUE TOTAL	19,336.00	2,066.98	8,914.84	46.10	10,421.16	26,744.52
	TOTAL REVENUE	295,130.00	23,419.74	107,366.07	36.38	187,763.93	322,098.21
22-206-5508	OTHER EQUIPMENT	13,312.00				13,312.00	
22-206-5509	MISC CAPITAL EXPENSE	35,966.00				35,966.00	
22-206-5510	BUILDING IMPROVEMENTS	24,394.00				24,394.00	
22-206-6001	SALARIES & WAGES	165,024.00	10,554.84	47,186.60	28.59	117,837.40	141,559.80
22-206-6002	OVERTIME WAGES	73.00				73.00	
22-206-6010	AEB - PARKS AND REC	27,652.00	1,978.84	8,241.49	29.80	19,410.51	24,724.47
22-206-6101	POSTAGE & FREIGHT	178.00				178.00	
22-206-6110	PRINTING, ADVERTISING, PU	165.00	475.00	475.00	287.88	310.00-	1,425.00
22-206-6120	DUES, MBMRSH, SUBSCRIP,	1,300.00	12.95	37.90	2.92	1,262.10	113.70
22-206-6130	UTILITIES - ELECTRICITY	25,180.00	2,887.85	8,634.78	34.29	16,545.22	25,904.34
22-206-6131	UTILITIES - WATER	1,829.00	138.98	626.47	34.25	1,202.53	1,879.41
22-206-6132	UTILITIES-NATURAL GAS	6,326.00		1,304.67	20.62	5,021.33	3,914.01
22-206-6133	UTILITIES-TELEPHONE,FAX	2,569.00	193.40	773.79	30.12	1,795.21	2,321.37
22-206-6150	CONTRACT LABOR	13,949.00	1,405.26	4,373.35	31.35	9,575.65	13,120.05
22-206-6160	REPAIR SERVICES	9,988.00	180.00	1,416.96	14.19	8,571.04	4,250.88
22-206-6170	MAINT. AGREEMENTS, LEASES	3,455.00	218.07	1,729.64	50.06	1,725.36	5,188.92
22-206-6190	INSURANCE	16,350.00		16,976.97	103.83	626.97-	50,930.91
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,147.00		3,410.96	297.38	2,263.96-	10,232.88
22-206-6210	OPERATION SUPPLIES	18,031.00	1,488.59	4,033.01	22.37	13,997.99	12,099.03
22-206-6230	REFRESHMENT SUPPLIES	18,375.00		3,649.52	19.86	14,725.48	10,948.56
22-206-6231	RECREATION SUPPLIES	2,000.00	409.84	3,704.74	185.24	1,704.74-	11,114.22
22-206-6235	BASKETBALL SUPPLIES	2,932.00				2,932.00	
22-206-6901	MISCELLANEOUS	453.00	40.97	169.14	37.34	283.86	507.42
22-206-8801	TRANS TO OTHER FUNDS	10,000.00				10,000.00	
22-206-8808	TRANSFER TO POOL FUND	24,644.00				24,644.00	
	PARKS & RECREATION REC CE TOTA	425,292.00	19,984.59	106,744.99	25.10	318,547.01	320,234.97
	TOTAL EXPENSES	425,292.00	19,984.59	106,744.99	25.10	318,547.01	320,234.97
	RECREATION CENTER TOTAL	130,162.00-	3,435.15	621.08	.48-	130,783.08-	1,863.24
23-041-4001	REAL PROP.TAX (CURRENT)	193,371.00				193,371.00	
23-041-4002	PERSONAL PROP. TAX CURREN	92,349.00				92,349.00	
23-041-4003	BUSINESS PROPERTY SURCHAR	38,220.00				38,220.00	
23-041-4004	RR/UTILITY PROPERTY TAX	4,562.00				4,562.00	
23-041-4005	FINANCIAL INSTITUTION TAX	2,450.00				2,450.00	
23-041-4012	PROPERTY TAX DEL. 1ST PR	10,759.00	1,198.42	9,102.93	84.61	1,656.07	27,308.79
23-041-4013	PROPERTY TAX DEL.2ND PR Y	1,706.00	333.65	1,795.64	105.25	89.64-	5,386.92
23-041-4023	INT&PEN ON PROPERTY TAX D	2,121.00	369.93	1,352.14	63.75	768.86	4,056.42
	TAX REVENUE TOTAL	345,538.00	1,902.00	12,250.71	3.55	333,287.29	36,752.13

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
23-043-4300	LIBRARY GRANT	4,883.00		9,371.17	191.91	4,488.17-	28,113.51
23-043-4306	ARTS & ENTERTAINER TAX	2,331.00		2,064.39	88.56	266.61	6,193.17
23-043-4310	STATE AID	3,146.00		1,432.38	45.53	1,713.62	4,297.14
	GRANT REVENUE TOTAL	10,360.00	.00	12,867.94	124.21	2,507.94-	38,603.82
23-045-4200	FINES, FEES, & COSTS	12,131.00	1,018.78	4,883.64	40.26	7,247.36	14,650.92
	FINE REVENUE TOTAL	12,131.00	1,018.78	4,883.64	40.26	7,247.36	14,650.92
23-046-4110	INTEREST	5,450.00	1,304.03	5,054.54	92.74	395.46	15,163.62
23-046-4699	DONATIONS - MISCELLANEOUS	8,720.00		368.33	4.22	8,351.67	1,104.99
	SALES REVENUE TOTAL	14,170.00	1,304.03	5,422.87	38.27	8,747.13	16,268.61
	TOTAL REVENUE	382,199.00	4,224.81	35,425.16	9.27	346,773.84	106,275.48
23-301-8806	TRANSFER TO LIBRARY DISTR	382,199.00	4,224.81	35,425.16	9.27	346,773.84	106,275.48
	OPERATIONS AND ADMINISTRA TOTA	382,199.00	4,224.81	35,425.16	9.27	346,773.84	106,275.48
	TOTAL EXPENSES	382,199.00	4,224.81	35,425.16	9.27	346,773.84	106,275.48
	LIBRARY TOTAL	.00	.00	.00	.00	.00	.00
24-041-4013	TAXES DELINQUENT 2ND YEAR		.86	.86		.86-	2.58
24-041-4023	INTEREST & PENALTIES		1.07	1.07		1.07-	3.21
	TAX REVENUE TOTAL	.00	1.93	1.93	.00	1.93-	5.79
24-046-4110	INTEREST INCOME		1.45	5.55		5.55-	16.65
	SALES REVENUE TOTAL	.00	1.45	5.55	.00	5.55-	16.65
	TOTAL REVENUE	.00	3.38	7.48	.00	7.48-	22.44
	LIBRARY DEBT SERVICE TOTAL	.00	3.38	7.48	.00	7.48-	22.44
25-041-4020	PARK & RECREATION SALES T	246,038.00	25,396.63	94,439.01	38.38	151,598.99	283,317.03
	TAX REVENUE TOTAL	246,038.00	25,396.63	94,439.01	38.38	151,598.99	283,317.03
25-046-4110	INTEREST	3,641.00	474.71	1,160.28	31.87	2,480.72	3,480.84

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SALES REVENUE TOTAL	3,641.00	474.71	1,160.28	31.87	2,480.72	3,480.84
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	TOTAL REVENUE	249,679.00	25,871.34	95,599.29	38.29	154,079.71	286,797.87
25-205-6301	INT EXP - COP DBT SRVC	93,625.00				93,625.00	
25-205-6310	PRINCIPAL-COP DEBT SRVC	140,000.00				140,000.00	
25-205-8810	TSFR TO TRUSTEE PROJECT A	18,190.00				18,190.00	
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	PARKS & RECREATION SPECIA TOTA	251,815.00	.00	.00	.00	251,815.00	.00
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	TOTAL EXPENSES	251,815.00	.00	.00	.00	251,815.00	.00
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	PARK SALES TAX TOTAL	2,136.00-	25,871.34	95,599.29	4,475.62-	97,735.29-	286,797.87
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27-040-4453	TRANSFER FROM ELEC FUND	25,000.00				25,000.00	
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	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	.00	.00	25,000.00	.00
27-044-4732	CEMETERY BURIAL CHARGES	16,513.00	675.00	4,000.00	24.22	12,513.00	12,000.00
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	SERVICE/FEE REVENUE TOTAL	16,513.00	675.00	4,000.00	24.22	12,513.00	12,000.00
27-046-4110	INTEREST	11,825.00	2,076.26	7,923.81	67.01	3,901.19	23,771.43
27-046-4640	SALE OF CEMETERY LOTS	11,466.00		2,700.00	23.55	8,766.00	8,100.00
27-046-4642	CEMETERY PERPETUAL CARE		25,000.00	25,000.00		25,000.00-	75,000.00
27-046-4643	CEMETERY CONTRIBUTIONS	2,201.00		1,943.00	88.28	258.00	5,829.00
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	SALES REVENUE TOTAL	25,492.00	27,076.26	37,566.81	147.37	12,074.81-	112,700.43
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	TOTAL REVENUE	67,005.00	27,751.26	41,566.81	62.04	25,438.19	124,700.43
27-211-6001	SALARIES AND WAGES	4,382.00	63.69	167.91	3.83	4,214.09	503.73
27-211-6002	OVERTIME WAGES	181.00				181.00	
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,061.00	28.80	75.68	3.67	1,985.32	227.04
27-211-6110	PRINTING/PUBLICATIONS & A	300.00				300.00	
27-211-6150	CONTRACT LABOR	39,033.00	3,806.94	16,552.76	42.41	22,480.24	49,658.28
27-211-6190	INSURANCE	172.00		49.48	28.77	122.52	148.44
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	308.00	10.00	22.78	7.40	285.22	68.34
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
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	OPERATIONS TOTAL	56,587.00	3,909.43	16,868.61	29.81	39,718.39	50,605.83
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	TOTAL EXPENSES	56,587.00	3,909.43	16,868.61	29.81	39,718.39	50,605.83
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	CEMETERY TOTAL	10,418.00	23,841.83	24,698.20	237.07	14,280.20-	74,094.60
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28-046-4110	INTEREST	650.00	123.10	455.00	70.00	195.00	1,365.00
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,500.00	175.00	1,675.00	67.00	825.00	5,025.00
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	SALES REVENUE TOTAL	3,150.00	298.10	2,130.00	67.62	1,020.00	6,390.00
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	TOTAL REVENUE	3,150.00	298.10	2,130.00	67.62	1,020.00	6,390.00
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28-220-6110	ADVERTISING	300.00				300.00	
28-220-6210	OPERATING SUPPLIES	529.00	20.04	222.51	42.06	306.49	667.53
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	MEMORIALS - AVENUE OF FLA TOTA	829.00	20.04	222.51	26.84	606.49	667.53
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	TOTAL EXPENSES	829.00	20.04	222.51	26.84	606.49	667.53
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	AVENUE OF FLAGS TOTAL	2,321.00	278.06	1,907.49	82.18	413.51	5,722.47
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29-041-4020	STATE LOCAL SALES TAX	246,039.00	25,396.63	94,439.08	38.38	151,599.92	283,317.24
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	TAX REVENUE TOTAL	246,039.00	25,396.63	94,439.08	38.38	151,599.92	283,317.24
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29-043-4350	COUNTY GRANT-REVENUE SHAR	95,968.00				95,968.00	
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	GRANT REVENUE TOTAL	95,968.00	.00	.00	.00	95,968.00	.00
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	TOTAL REVENUE	342,007.00	25,396.63	94,439.08	27.61	247,567.92	283,317.24
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29-300-5509	MISCELLANEOUS	283,830.00				283,830.00	
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	HIGHWAYS & STREETS - SPEC TOTA	283,830.00	.00	.00	.00	283,830.00	.00
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	TOTAL EXPENSES	283,830.00	.00	.00	.00	283,830.00	.00
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	TRANSPORTATION SALES TAX TOTA	58,177.00	25,396.63	94,439.08	162.33	36,262.08-	283,317.24
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31-047-4110	INTEREST	4,694.00				4,694.00	
31-047-4501	METERED SALES	900,000.00	98,476.34	274,260.15	30.47	625,739.85	822,780.45
31-047-4510	INSTALLATION CHARGES	7,036.00	2,000.00	6,038.99	85.83	997.01	18,116.97
31-047-4513	PRIMACY	11,696.00	1,098.26	4,073.45	34.83	7,622.55	12,220.35
31-047-4519	PENALTIES	38,006.00	4,198.88	13,055.99	34.35	24,950.01	39,167.97
31-047-4699	MISCELLANEOUS	252,759.00	4,022.60	18,691.92	7.40	234,067.08	56,075.76
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	UTILITY REVENUE TOTAL	1,214,191.00	109,796.08	316,120.50	26.04	898,070.50	948,361.50
	TOTAL REVENUE	1,214,191.00	109,796.08	316,120.50	26.04	898,070.50	948,361.50
313025508	OTHER EQUIPMENT	375.00				375.00	
	CONSTRUCTION PAYABLE TOTAL	375.00	.00	.00	.00	375.00	.00
31-302-5506	DATA PROCESSING EQUIPMENT	1,214.00				1,214.00	
31-302-6001	SALARIES AND WAGES	41,807.00	3,141.55	12,549.73	30.02	29,257.27	37,649.19
31-302-6002	OVERTIME WAGES	1,232.00		17.37	1.41	1,214.63	52.11
31-302-6010	ACCURED EMPLOYEE BENF.	22,595.00	1,664.75	6,286.96	27.82	16,308.04	18,860.88
31-302-6101	POSTAGE AND FREIGHT	3,000.00	238.11	1,026.69	34.22	1,973.31	3,080.07
31-302-6110	PRINTING,PUBLICATIONS,ADV	63.00		625.00	992.06	562.00-	1,875.00
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	5,000.00	62.94	1,794.93	35.90	3,205.07	5,384.79
31-302-6133	UTILITIES-TELEPHONE/FAX	375.00	112.25	449.00	119.73	74.00-	1,347.00
31-302-6143	PROF.SERV.-DATA PROCESSIN	2,500.00				2,500.00	
31-302-6150	CONTRACT LABOR	6,000.00	50.00	812.27	13.54	5,187.73	2,436.81
31-302-6170	MAINT. AGREEMENTS & LEASE	3,750.00	67.21	510.93	13.62	3,239.07	1,532.79
31-302-6180	MEALS,LODGING,TRAVEL	375.00				375.00	
31-302-6201	OFFICE SUP.,FURITURE,EQUI	750.00				750.00	
31-302-6210	OPERATING SUPPLIES	2,000.00	54.02	204.26	10.21	1,795.74	612.78
31-302-6901	MISCELLANEOUS	1,500.00	95.49	829.46	55.30	670.54	2,488.38
	WATER UTILITY - COMMUNICA TOTA	92,161.00	5,486.32	25,106.60	27.24	67,054.40	75,319.80
31-303-5508	OTHER EQUIPMENT	40,000.00				40,000.00	
31-303-6130	UTILITIES, ELECTRICITY	55,110.00	7,280.13	21,996.13	39.91	33,113.87	65,988.39
31-303-6170	MAINT AGREEMENTS & LEASES	2,000.00				2,000.00	
31-303-6210	OPERATING SUPPLIES	16,918.00				16,918.00	
	WATER UTILITY - WATER WEL TOTA	114,028.00	7,280.13	21,996.13	19.29	92,031.87	65,988.39
31-306-5505	TOOLS	3,000.00		566.45	18.88	2,433.55	1,699.35
31-306-5509	MISCELLANEOUS - CAPITAL	3,500.00	50,513.05	50,513.05	1,443.23	47,013.05-	151,539.15
31-306-6001	SALARIES AND WAGES			224.68-		224.68	674.04-
31-306-6010	ACCRUED EMPLOYEE BENEFITS		621.69-	2,569.60-		2,569.60	7,708.80-
31-306-6120	Dues, Member, Subscrip	4,000.00				4,000.00	
31-306-6150	CONTRACT LABOR	2,500.00				2,500.00	
31-306-6160	REPAIR SERVICE	54.00				54.00	
31-306-6170	MAINT AGREEMENTS & LEASES	3,500.00	50.00	80.00	2.29	3,420.00	240.00
31-306-6201	OFFICE SUPPLIES	925.00				925.00	
31-306-6210	OPERATING SUPPLIES	65,000.00	15,840.11	36,698.68	56.46	28,301.32	110,096.04
31-306-6301	INTEREST	34,459.00		4,306.75	12.50	30,152.25	12,920.25
31-306-6302	ADMIN & 110% FEES	13,000.00				13,000.00	
31-306-6309	PRINCIPAL	130,005.00		30,500.00	23.46	99,505.00	91,500.00
31-306-6490	EQUIPMENT USE CHARGES	22,173.00	1,695.54	6,900.05	31.12	15,272.95	20,700.15
	WATER UTILITY - WATER DIS TOTA	282,116.00	67,477.01	126,770.70	44.94	155,345.30	380,312.10

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-307-5508	OTHER EQUIPMENT	52,000.00		60,753.00	116.83	8,753.00-	182,259.00
31-307-6120	DUES/MEMBER/SUBS/TUITION	650.00		51.25	7.88	598.75	153.75
31-307-6160	REPAIR SERVICES	83.00				83.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,000.00	91.82	373.00	7.46	4,627.00	1,119.00
31-307-6210	OPERATING SUPPLIES	25,000.00	4,386.30	11,391.00	45.56	13,609.00	34,173.00
31-307-6490	EQUIPMENT USE CHARGES	3,412.00	346.79	1,552.09	45.49	1,859.91	4,656.27
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
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	WATER UTILITY - WATER TRE TOTA	172,103.00	4,824.91	74,120.34	43.07	97,982.66	222,361.02
31-309-6132	UTILITIES-NATURAL GAS, PR	5,000.00		1,228.01	24.56	3,771.99	3,684.03
31-309-6133	UTILITIES-TELEPHONE-FAX	7,261.00	431.18	1,722.79	23.73	5,538.21	5,168.37
31-309-6150	CONTRACT LABOR	3,700.00	166.00	811.06	21.92	2,888.94	2,433.18
31-309-6170	MAINTENANCE AGREEMENTS	3,000.00	79.75	287.10	9.57	2,712.90	861.30
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
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	WATER UTILITY - BUILDINGS TOTA	19,261.00	676.93	4,048.96	21.02	15,212.04	12,146.88
31-310-5509	MISCELLANEOUS-CAPITAL			13,180.54-		13,180.54	39,541.62-
31-310-6001	SALARIES AND WAGES	164,370.00	10,383.00	48,119.28	29.27	116,250.72	144,357.84
31-310-6002	OVERTIME WAGES	9,639.00	3,173.46	10,346.69	107.34	707.69-	31,040.07
31-310-6010	ACCRUED EMPLOYEE BENEFITS	95,011.00	8,293.51	32,578.99	34.29	62,432.01	97,736.97
31-310-6110	PRINTING,PUBLICATIONS,ADV	420.00				420.00	
31-310-6120	DUES/MEMBER/SUBS/TUITION	2,000.00				2,000.00	
31-310-6144	CONSULTANT SERVICES	10,000.00				10,000.00	
31-310-6150	CONTRACT LABOR	1,500.00	165.00	233.00	15.53	1,267.00	699.00
31-310-6190	INSURANCE	30,000.00		33,182.87	110.61	3,182.87-	99,548.61
31-310-6201	OFFICE SUPLIES,FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,200.00				1,200.00	
31-310-6490	EQUIPMENT USE CHARGES	10,202.00	1,077.54	3,400.62	33.33	6,801.38	10,201.86
31-310-6982	PRIMACY FEE TO DNR	12,000.00				12,000.00	
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00				50,000.00	
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	WATER UTILITY - PLANNING TOTA	386,442.00	23,092.51	114,680.91	29.68	271,761.09	344,042.73
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	TOTAL EXPENSES	1,066,486.00	108,837.81	366,723.64	34.39	699,762.36	1,100,170.92
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	WATER FUND TOTAL	147,705.00	958.27	50,603.14-	34.26-	198,308.14	151,809.42-
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32-040-4458	TRANSFER FROM OTHER FUNDS	100,000.00				100,000.00	
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	TRANSFER FROM OTHER FUNDS TOTA	100,000.00	.00	.00	.00	100,000.00	.00
32-047-4110	INTEREST EARNINGS	26,024.00	3,695.64	17,009.71	65.36	9,014.29	51,029.13
32-047-4505	SEWER USE CHARGES	739,169.00	70,242.68	256,378.85	34.68	482,790.15	769,136.55
32-047-4510	INSTALLATION CHARGES	1,098.00	100.00	300.00	27.32	798.00	900.00
32-047-4512	SEWER CONNECTION FEE	2,420.00	209.61	827.94	34.21	1,592.06	2,483.82
32-047-4696	LEASE/PURCHASE(LOAN)	1,071,087.00		140,371.79	13.11	930,715.21	421,115.37

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-047-4699	MISCELLANEOUS	2,454.00	67.15	310.37	12.65	2,143.63	931.11
	UTILITY REVENUE TOTAL	1,842,252.00	74,315.08	415,198.66	22.54	1,427,053.34	1,245,595.98
	TOTAL REVENUE	1,942,252.00	74,315.08	415,198.66	21.38	1,527,053.34	1,245,595.98
32-321-6001	SALARIES AND WAGES	84,247.00	6,999.28	28,776.41	34.16	55,470.59	86,329.23
32-321-6002	OVERTIME WAGES	6,679.00	88.92	440.76	6.60	6,238.24	1,322.28
32-321-6010	ACCRUED EMPLOYEE BENEFITS	51,242.00	3,622.29	15,044.19	29.36	36,197.81	45,132.57
32-321-6110	PRINTING, PUBLICATIONS, A	500.00				500.00	
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00				100.00	
32-321-6190	INSURANCE	1,223.00		240.49	19.66	982.51	721.47
32-321-6210	OPERATING SUPPLIES	16.00				16.00	
32-321-6490	EQUIPMENT USE CHARGES	3,345.00	198.07	918.35	27.45	2,426.65	2,755.05
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,804.00	402.60	800.43	28.55	2,003.57	2,401.29
	SEWER UTILITY - PLANNING TOTA	150,656.00	11,311.16	46,220.63	30.68	104,435.37	138,661.89
32-322-5506	DATA PROCESSING EQUIPMENT	971.00				971.00	
32-322-6001	SALARIES AND WAGES	41,807.00	3,141.55	12,549.73	30.02	29,257.27	37,649.19
32-322-6002	OVERTIME WAGES	1,232.00		17.37	1.41	1,214.63	52.11
32-322-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,664.75	6,286.96	27.82	16,308.04	18,860.88
32-322-6101	POSTAGE AND FREIGHT	3,000.00	238.11	1,026.69	34.22	1,973.31	3,080.07
32-322-6110	PRINTING, PUB. AND ADVERT	63.00		625.00	992.06	562.00-	1,875.00
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	5,000.00	62.94	1,794.93	35.90	3,205.07	5,384.79
32-322-6133	UTILITIES-TELEHPONE/FAX	375.00	32.25	129.00	34.40	246.00	387.00
32-322-6143	PROF.SERV.DATA PROCESSING	2,500.00				2,500.00	
32-322-6150	CONTRACT LABOR	6,000.00	50.00	812.27	13.54	5,187.73	2,436.81
32-322-6170	MAINT AGREEMENTS & LEASES	3,750.00	67.21	510.93	13.62	3,239.07	1,532.79
32-322-6180	MEALS, LODGING, TRAVEL	375.00				375.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	750.00				750.00	
32-322-6210	OPERATING SUPPLIES	2,000.00	54.02	204.26	10.21	1,795.74	612.78
32-322-6901	MISCELLANEOUS	1,500.00	95.49	829.46	55.30	670.54	2,488.38
	SEWER UTILITY - COMMUNICA TOTA	91,918.00	5,406.32	24,786.60	26.97	67,131.40	74,359.80
32-323-5502	VEHICLES	160,000.00		180,683.40	112.93	20,683.40-	542,050.20
32-323-5508	OTHER EQUIP	25,000.00		5,775.00	23.10	19,225.00	17,325.00
32-323-5509	MISCELLANEOUS-CAPITAL	165,000.00	17,648.71	230,503.86	139.70	65,503.86-	691,511.58
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00				450.00	
32-323-6210	OPERATING SUPPLIES	140,138.00	3,360.00	4,140.61	2.95	135,997.39	12,421.83
32-323-6301	INTEREST CAPITAL LEASE EXP	45.00				45.00	
32-323-6490	EQUIPMENT USE CHARGES	12,660.00	1,739.89	6,882.03	54.36	5,777.97	20,646.09
	SEWER UTILITY - SEWER COL TOTA	503,293.00	22,748.60	427,984.90	85.04	75,308.10	1,283,954.70
32-325-6130	UTILITIES-ELECTRICITY	1,956.00	166.59	566.42	28.96	1,389.58	1,699.26
32-325-6132	UTILITIES-NATURAL GAS-SEW	447.00		144.17	32.25	302.83	432.51
32-325-6133	UTILITIES-TELEPHONE, FAX	788.00	14.49	57.96	7.36	730.04	173.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-325-6210	OPERATING SUPPLIES	6,083.00		4,473.62	73.54	1,609.38	13,420.86
32-325-6490	EQUIPMENT USE	12,292.00	1,021.10	4,484.59	36.48	7,807.41	13,453.77
	SEWER UTILITY - LIFT STAT TOTA	21,566.00	1,202.18	9,726.76	45.10	11,839.24	29,180.28
32-327-5509	MISCELLANEOUS, CAPITAL			6,437.48-		6,437.48	19,312.44-
32-327-6130	UTILITIES-ELECTRICITY	20,530.00	4,486.07	7,720.58	37.61	12,809.42	23,161.74
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	75,000.00				75,000.00	
32-327-6144	CONSULTANT SERVICES	218.00				218.00	
32-327-6210	OPERATING SUPPLIES	200.00		61.45	30.73	138.55	184.35
32-327-6901	MISCELLANEOUS	61,274.00				61,274.00	
	SEWER UTILITY - SEWAGE TR TOTA	157,222.00	4,486.07	1,344.55	.86	155,877.45	4,033.65
32-328-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
32-328-5509	CAPITAL OUTLAYS-MISC			140,371.79		140,371.79-	421,115.37
32-328-6210	OPERATING SUPPLIES	2,619.00	649.68	649.68	24.81	1,969.32	1,949.04
32-328-6301	INTEREST CAPITAL LEASE	37,380.00		4,798.04	12.84	32,581.96	14,394.12
32-328-6302	ADMIN & 110% FEES	24,920.00				24,920.00	
32-328-6309	PRINCIPAL CAPITAL LEASE	229,400.00		57,000.00	24.85	172,400.00	171,000.00
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,332.00	12,149.30	12,149.30	74.39	4,182.70	36,447.90
32-328-6901	MISCELLANEOUS	133,692.00		6,767.45	5.06	126,924.55	20,302.35
	SEWER UTILITY - LAND APPL TOTA	449,343.00	12,798.98	221,736.26	49.35	227,606.74	665,208.78
	TOTAL EXPENSES	1,373,998.00	57,953.31	731,799.70	53.26	642,198.30	2,195,399.10
	SEWER FUND TOTAL	568,254.00	16,361.77	316,601.04-	55.71-	884,855.04	949,803.12-
33-047-4110	INTEREST-COP PROJECT	39,716.00	6,571.45	24,184.67	60.89	15,531.33	72,554.01
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,423,418.00	388,545.25	1,255,013.39	28.37	3,168,404.61	3,765,040.17
33-047-4503	ELECT SALES-CITY	50,475.00	7,280.13	21,996.13	43.58	28,478.87	65,988.39
33-047-4510	INSTALLATION CHARGES	565.00	75.00	287.68	50.92	277.32	863.04
33-047-4699	MISC.INCOME	13,328.00	250.00	1,900.00	14.26	11,428.00	5,700.00
	UTILITY REVENUE TOTAL	4,527,502.00	402,721.83	1,303,381.87	28.79	3,224,120.13	3,910,145.61
	TOTAL REVENUE	4,527,502.00	402,721.83	1,303,381.87	28.79	3,224,120.13	3,910,145.61
333325508	OTHER EQUIPMENT	375.00				375.00	
	SEWER UTILITY - LIFT STAT TOTA	375.00	.00	.00	.00	375.00	.00
33-331-6001	SALARIES AND WAGES	268,540.00	13,470.71	64,510.73	24.02	204,029.27	193,532.19
33-331-6002	OVERTIME WAGES	18,278.00	3,776.56	9,075.00	49.65	9,203.00	27,225.00
33-331-6010	ACCRUED EMPLOYEE BENEFITS	144,540.00	9,086.48	38,766.90	26.82	105,773.10	116,300.70
33-331-6110	PRINTING,PUBLICATIONS,ADV	600.00				600.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-331-6120	DUES/MEMBER/SUBS/TUITION	16,000.00	1,488.41	1,598.41	9.99	14,401.59	4,795.23
33-331-6133	UTILITIES-TELEPHONE, FAX	5,019.00	386.14	1,667.69	33.23	3,351.31	5,003.07
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	14,400.00
33-331-6150	CONTRACT LABOR	2,950.00		455.20	15.43	2,494.80	1,365.60
33-331-6170	MAINT AGREEMENTS & LEASES	3,550.00	158.40	570.24	16.06	2,979.76	1,710.72
33-331-6180	MEALS, LODGING, TRAVEL	1,500.00				1,500.00	
33-331-6190	INSURANCE	27,000.00		29,315.64	108.58	2,315.64-	87,946.92
33-331-6210	OPERATING SUPPLIES	100.00				100.00	
33-331-6490	EQUIPMENT USE CHARGES	5,632.00	650.75	2,073.90	36.82	3,558.10	6,221.70
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00				200,000.00	
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00				25,000.00	
	ELECTRIC UTILITY - PLANNI TOTA	723,709.00	29,017.45	152,833.71	21.12	570,875.29	458,501.13
33-332-5506	DATA PROCESSING EQUIPMENT	1,214.00				1,214.00	
33-332-6001	SALARIES AND WAGES	41,807.00	3,769.86	15,059.68	36.02	26,747.32	45,179.04
33-332-6002	OVERTIME WAGES	1,232.00		20.85	1.69	1,211.15	62.55
33-332-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	2,165.32	8,199.44	36.29	14,395.56	24,598.32
33-332-6101	POSTAGE AND FREIGHT	3,600.00	285.73	1,232.03	34.22	2,367.97	3,696.09
33-332-6110	PRINTING, PUBLICATIONS, ADV	75.00		750.00	1,000.00	675.00-	2,250.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	6,000.00	75.53	2,153.91	35.90	3,846.09	6,461.73
33-332-6133	UTILITIES-TELEPHONE/FAX	450.00	38.69	154.76	34.39	295.24	464.28
33-332-6143	PROF SERV-DATA PROCESSING	3,000.00				3,000.00	
33-332-6150	CONTRACT LABOR	7,200.00	60.00	974.72	13.54	6,225.28	2,924.16
33-332-6170	MAINT AGREEMENTS & LEASES	4,500.00	80.65	613.10	13.62	3,886.90	1,839.30
33-332-6180	MEALS, LODGING, TRAVEL	450.00				450.00	
33-332-6201	OFFICE SUP., FURNITURE, EQU	900.00				900.00	
33-332-6210	OPERATING SUPPLIES	2,400.00	64.82	245.10	10.21	2,154.90	735.30
33-332-6901	MISCELLANEOUS	1,800.00	114.61	995.41	55.30	804.59	2,986.23
	ELECTRIC UTILITY - COMMUN TOTA	97,223.00	6,655.21	30,399.00	31.27	66,824.00	91,197.00
33-333-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-333-5510	BUILDING IMPROVEMENTS	35,000.00	8,600.00	14,419.49	41.20	20,580.51	43,258.47
33-333-6010	ACCRUED EMPLOYEE BENEFITS		621.69-	2,486.76-		2,486.76	7,460.28-
33-333-6132	UTILITIES-NATURAL GAS PRO	6,000.00		598.46	9.97	5,401.54	1,795.38
33-333-6133	UTILITIES-TELEPHONE, FAX	1,318.00		41.94	3.18	1,276.06	125.82
33-333-6150	CONTRACT LABOR	6,625.00	39.05	407.27	6.15	6,217.73	1,221.81
33-333-6160	REPAIR SERVICES	1,695.00				1,695.00	
33-333-6170	MAINT AGREEMENTS & LEASES	322.00	200.85	200.85	62.38	121.15	602.55
33-333-6201	OFFICE SUP., FURNITURE, EQU	500.00				500.00	
33-333-6210	OPERATING SUPPLIES	2,700.00	363.83	495.41	18.35	2,204.59	1,486.23
33-333-6220	TOOLS/SMALL EQUIPMENT	450.00				450.00	
	ELECTRIC UTILITY - BUILDI TOTA	59,610.00	8,582.04	13,676.66	22.94	45,933.34	41,029.98
33-334-5502	VEHICLES	60,000.00		50,498.00	84.16	9,502.00	151,494.00
33-334-5508	OTHER EQUIPMENT	66,000.00				66,000.00	
33-334-5509	MISCELLANEOUS - CAPITAL	75,000.00	5,746.86	5,746.86	7.66	69,253.14	17,240.58
33-334-6010	ACCRUED EMPLOYEE BENEFITS		742.50	1,831.50		1,831.50-	5,494.50
33-334-6130	UTILITIES-ELECTRICITY	2,168,521.00	211,859.06	687,022.93	31.68	1,481,498.07	2,061,068.79

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-334-6140	PROF SERV - LEGAL	1,500.00				1,500.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	2,000.00	1,838.00	1,838.00	91.90	162.00	5,514.00
33-334-6150	CONTRACT LABOR	2,500.00	19,416.00	19,416.00	776.64	16,916.00-	58,248.00
33-334-6160	REPAIR SERVICES	500.00				500.00	
33-334-6180	MEALS, LODGING, TRAVEL	750.00				750.00	
33-334-6210	OPERATING SUPPLIES	167,000.00	7,546.08	25,633.07	15.35	141,366.93	76,899.21
33-334-6220	TOOLS/SMALL EQUIPMENT	10,000.00	2,413.00	2,413.00	24.13	7,587.00	7,239.00
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	29,085.00	676.84	2,982.81	10.26	26,102.19	8,948.43
33-334-6309	CAPITAL LEASE PAYMENT	290,000.00	12,000.00	48,000.00	16.55	242,000.00	144,000.00
33-334-6420	EQUIPMENT REPAIR CHARGES	600.00				600.00	
33-334-6450	RENTAL	1,500.00	4,956.50	6,020.30	401.35	4,520.30-	18,060.90
33-334-6490	EQUIPMENT USE CHARGES	54,896.00	3,580.31	18,926.52	34.48	35,969.48	56,779.56
33-334-6901	MISCELLANEOUS		150.00-	150.00-		150.00	450.00-
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	ELECTRIC UTILITY - ELECTR TOTA	2,934,852.00	270,625.15	870,178.99	29.65	2,064,673.01	2,610,536.97
33-338-6150	CONTRACT LABOR	25,000.00	1,000.00	1,000.00	4.00	24,000.00	3,000.00
33-338-6210	OPERATING SUPPLIES	50.00				50.00	
33-338-6490	EQUIPMENT USE CHARGES	9,786.00	175.51	2,688.48	27.47	7,097.52	8,065.44
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	ELECTRIC UTILITY - BRUSH TOTA	34,836.00	1,175.51	3,688.48	10.59	31,147.52	11,065.44
33-339-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-339-6210	OPERATING SUPPLIES	5,000.00				5,000.00	
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	ELECTRIC UTILITY - STREET TOTA	10,000.00	.00	.00	.00	10,000.00	.00
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	TOTAL EXPENSES	3,860,605.00	316,055.36	1,070,776.84	27.74	2,789,828.16	3,212,330.52
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	ELECTRIC FUND TOTAL	666,897.00	86,666.47	232,605.03	34.88	434,291.97	697,815.09
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34-047-4110	INTEREST	1,524.00	334.85	1,145.90	75.19	378.10	3,437.70
34-047-4504	REFUSE COLLECTION CHARGES	584,644.00	46,765.13	187,317.76	32.04	397,326.24	561,953.28
34-047-4699	MISCELLANEOUS	2,842.00	660.80	1,412.00	49.68	1,430.00	4,236.00
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	UTILITY REVENUE TOTAL	589,010.00	47,760.78	189,875.66	32.24	399,134.34	569,626.98
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	TOTAL REVENUE	589,010.00	47,760.78	189,875.66	32.24	399,134.34	569,626.98
34-341-5506	DATA PROCESSING EQUIPMENT	1,214.00				1,214.00	
34-341-6001	SALARIES AND WAGES	25,084.00	1,256.63	5,019.90	20.01	20,064.10	15,059.70
34-341-6002	OVERTIME WAGES	739.00		6.95	.94	732.05	20.85
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,557.00	1,001.16	3,824.95	28.21	9,732.05	11,474.85
34-341-6101	POSTAGE AND FREIGHT	1,800.00	95.24	410.67	22.82	1,389.33	1,232.01
34-341-6110	PRINTING , PUB.AND ADVERT	38.00		250.00	657.89	212.00-	750.00
34-341-6120	DUES/MEMBER/SUBS/TUITION	3,000.00	25.18	717.98	23.93	2,282.02	2,153.94

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-341-6133	UTILITIES, TELEPHONE, FAX	225.00				225.00	
34-341-6143	PROF. SERVICE-DATA PROCES	1,500.00				1,500.00	
34-341-6150	CONTRACT LABOR	3,600.00	20.00	324.91	9.03	3,275.09	974.73
34-341-6170	MAINT AGREEMENTS & LEASES	2,250.00	58.78	325.59	14.47	1,924.41	976.77
34-341-6180	MEALS, LODGING, TRAVEL	225.00				225.00	
34-341-6190	INSURANCE	450.00		63.52	14.12	386.48	190.56
34-341-6201	OFFICE SUPPLIES	1,200.00				1,200.00	
34-341-6210	OPERATING SUPPLIER	900.00	21.61	81.70	9.08	818.30	245.10
34-341-6901	MISCELLANEOUS	15,188.00	38.20	331.78	2.18	14,856.22	995.34
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	SANITATION UTILITY - PLAN TOTA	70,970.00	2,516.80	11,357.95	16.00	59,612.05	34,073.85
34-342-6001	SALARIES AND WAGES	16,890.00				16,890.00	
34-342-6002	OVERTIME WAGES	870.00				870.00	
34-342-6010	ACCRUED EMPLOYEE BNEF.	11,630.00				11,630.00	
34-342-6150	CONTRACT LABOR	229,720.00	17,995.68	76,156.75	33.15	153,563.25	228,470.25
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	SANITATION UTILITY - TRAS TOTA	259,110.00	17,995.68	76,156.75	29.39	182,953.25	228,470.25
34-343-6150	CONTRACT LABOR	247,235.00	21,686.95	89,623.74	36.25	157,611.26	268,871.22
34-343-6210	OPERATING SUPPLIES	1,629.00				1,629.00	
34-343-6490	EQUIPMENT USE CHARGES	6,501.00		649.94	10.00	5,851.06	1,949.82
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	SANITATION UTILITY - TRAS TOTA	255,365.00	21,686.95	90,273.68	35.35	165,091.32	270,821.04
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	TOTAL EXPENSES	585,445.00	42,199.43	177,788.38	30.37	407,656.62	533,365.14
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	SANITATION FUND TOTAL	3,565.00	5,561.35	12,087.28	339.05	8,522.28-	36,261.84
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41-046-4110	INTEREST	4,430.00	943.79	3,622.77	81.78	807.23	10,868.31
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	SALES REVENUE TOTAL	4,430.00	943.79	3,622.77	81.78	807.23	10,868.31
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	TOTAL REVENUE	4,430.00	943.79	3,622.77	81.78	807.23	10,868.31
41-412-6131	UTILITIES-WATER	310.00	244.08	310.88	100.28	.88-	932.64
41-412-6150	CONTRACT LABOR	3,932.00	1,575.00	1,575.00	40.06	2,357.00	4,725.00
41-412-6210	OPERATING SUPPLIES	856.00		400.00	46.73	456.00	1,200.00
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	CEMETARY OPERATIONS TOTAL	5,098.00	1,819.08	2,285.88	44.84	2,812.12	6,857.64
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	TOTAL EXPENSES	5,098.00	1,819.08	2,285.88	44.84	2,812.12	6,857.64
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	A.B. CHANCE MEMORIAL TOTAL	668.00-	875.29-	1,336.89	200.13-	2,004.89-	4,010.67
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,557.00	117.01	537.76	34.54	1,019.24	1,613.28
	TAX REVENUE TOTAL	1,557.00	117.01	537.76	34.54	1,019.24	1,613.28
52-046-4110	INTEREST	1,165.00	236.72	831.33	71.36	333.67	2,493.99
	SALES REVENUE TOTAL	1,165.00	236.72	831.33	71.36	333.67	2,493.99
	TOTAL REVENUE	2,722.00	353.73	1,369.09	50.30	1,352.91	4,107.27
52-521-5504	FIRE FIGHTING EQUIPMENT	35,000.00		6,600.00-	18.86-	41,600.00	19,800.00-
	FIRE EQUIPMENT - CAPITAL O TOTA	35,000.00	.00	6,600.00-	18.86-	41,600.00	19,800.00-
	TOTAL EXPENSES	35,000.00	.00	6,600.00-	18.86-	41,600.00	19,800.00-
	CAPITAL PROJECTS - PUBLIC TOTA	32,278.00-	353.73	7,969.09	24.69-	40,247.09-	23,907.27
54-544-5509	ARPA MISC CAPITAL			20,159.97		20,159.97-	60,479.91
54-544-8801	TRANSFER TO OTHER FUNDS	525,720.00		371.14	.07	525,348.86	1,113.42
	ARPA EXPENSES TOTAL	525,720.00	.00	20,531.11	3.91	505,188.89	61,593.33
	TOTAL EXPENSES	525,720.00	.00	20,531.11	3.91	505,188.89	61,593.33
	ARPA FUNDS TOTAL	525,720.00-	.00	20,531.11-	3.91	505,188.89-	61,593.33-
61-048-4812	CASHIERING AND COLLECTING	368,642.00	20,787.13	95,870.91	26.01	272,771.09	287,612.73
	OTHER REVENUE TOTAL	368,642.00	20,787.13	95,870.91	26.01	272,771.09	287,612.73
	TOTAL REVENUE	368,642.00	20,787.13	95,870.91	26.01	272,771.09	287,612.73
61-612-5506	DATA PROCESSING EQUIPMENT	4,856.00				4,856.00	
61-612-6001	SALARIES AND WAGES	167,229.00	12,566.20	50,198.93	30.02	117,030.07	150,596.79
61-612-6002	OVERTIME WAGE	4,926.00		69.49	1.41	4,856.51	208.47
61-612-6010	ACCURED EMPLOYEE BENEFITS	90,381.00	5,820.84	21,872.36	24.20	68,508.64	65,617.08
61-612-6101	POSTAGE AND FREIGHT	12,000.00	952.42	4,106.73	34.22	7,893.27	12,320.19
61-612-6110	PRINTING,PUBLICATIONS,ADV	250.00		2,500.00	1,000.00	2,250.00-	7,500.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	20,000.00	251.76	7,179.72	35.90	12,820.28	21,539.16
61-612-6133	UTILITIES-TELEPHONE, FAX	1,500.00	128.98	515.92	34.39	984.08	1,547.76
61-612-6143	PROF. SERV-DATA PROCESSIN	10,000.00				10,000.00	
61-612-6150	CONTRACT LABOR	24,000.00	200.00	3,249.06	13.54	20,750.94	9,747.18

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
61-612-6170	MAINT AGREEMENTS & LEASES	15,000.00	268.83	2,043.69	13.62	12,956.31	6,131.07
61-612-6180	MEALS, LODGING, TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	3,000.00				3,000.00	
61-612-6210	OPERATING SUPPLIES	8,000.00	216.07	816.99	10.21	7,183.01	2,450.97
61-612-6901	MISC EXPENSE	6,000.00	382.02	3,318.01	55.30	2,681.99	9,954.03
		=====	=====	=====	=====	=====	=====
	FINANCIAL - CASHIERING & TOTA	368,642.00	20,787.12	95,870.90	26.01	272,771.10	287,612.70
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	368,642.00	20,787.12	95,870.90	26.01	272,771.10	287,612.70
		=====	=====	=====	=====	=====	=====
	INTERNAL - FINANCIAL TOTAL	.00	.01	.01	.00	.01-	.03
		=====	=====	=====	=====	=====	=====
62-048-4810	EQUIPMENT USE CHARGE	298,794.00	20,121.27	89,565.86	29.98	209,228.14	268,697.58
		=====	=====	=====	=====	=====	=====
	OTHER REVENUE TOTAL	298,794.00	20,121.27	89,565.86	29.98	209,228.14	268,697.58
		-----	-----	-----	-----	-----	-----
	TOTAL REVENUE	298,794.00	20,121.27	89,565.86	29.98	209,228.14	268,697.58
62-621-5502	VEHICLES	130,000.00				130,000.00	
62-621-6190	INSURANCE	956.00				956.00	
62-621-6210	SUPPLIES	300.00				300.00	
62-621-6410	MOTOR FUEL	108,845.00	7,322.30	27,273.23	25.06	81,571.77	81,819.69
62-621-6420	EQUIPMENT PARTS AND SUPPL	49,363.00	3,389.35	16,982.90	34.40	32,380.10	50,948.70
62-621-6430	EQUIPMENT REPAIR CHARGES	14,909.00	1,756.21	2,709.11	18.17	12,199.89	8,127.33
		=====	=====	=====	=====	=====	=====
	EQUIP. USE CHARGES & OP TOTAL	304,373.00	12,467.86	46,965.24	15.43	257,407.76	140,895.72
		-----	-----	-----	-----	-----	-----
	TOTAL EXPENSES	304,373.00	12,467.86	46,965.24	15.43	257,407.76	140,895.72
		=====	=====	=====	=====	=====	=====
	INTERNAL - EQUIPMENT USE TOTA	5,579.00-	7,653.41	42,600.62	763.59-	48,179.62-	127,801.86
		=====	=====	=====	=====	=====	=====
	Report Total	440,405.00-	121,541.82	396,707.13-	90.08	43,697.87-	1,190,121.39-

ACCOUNTS PAYABLE OVER \$1250

August 14, 2023

Agri Systems of Laddonia (Parts for Pivot)	\$ 10,216.13
Anixter (Eelctric Dept Supplies)	\$ 7,157.98
Bartlett & West (WW/WTP Engineering Fees)	\$ 12,034.34
Carquest (Fan Clutch Fire Dept)	\$ 1,155.74
Core & Main (Water Supplies for Main Repair)	\$ 6,658.81
Dayne's Waste Disposal (July Trash Services)	\$ 38,284.69
Equipment Share (Trackhoe Rental)	\$ 9,250.45
Herdon Welding (Man hole risers)	\$ 3,360.00
La Crosse Lumber (Water Dept Supplies)	\$ 3,045.45
Landmark Irrigation (Repair Pivot)	\$ 1,933.17
MAMU 08 Electric Substation Lease Payment	\$ 12,628.64
Martin General Contractors (WTP Pay Request #13)	\$ 796,796.82
MARC (Lift Station Degreaser)	\$ 2,689.50
Mayfield Law Office (Litigation, Contract services)	\$ 3,980.00
MFA Oil Company (Fuel)	\$ 8,333.74
Mid-MO Regional Planning Commission (Annual Membership)	\$ 1,407.71
Missouri Dept of Revenue (Sales Tax)	\$ 13,536.71
MJMEUC (Capacity)	\$ 78,940.37
MO DNR (Annual Primacy Fee)	\$ 12,525.34
MPUA Resource Service Corporation (Line Crew Service)	\$ 19,416.00
NEXTERA (Wholesale Electric - July 2023 - Wire Transfer)	\$ 165,737.24
Protective Equipment (Electric Items tested)	\$ 2,413.00
Schmitt Irrigation (WWTF Pay request #13)	\$ 90,267.18
SDMyers (Oil Testing @ Substation)	\$ 1,838.00
Special Election (Final election cost April '23)	\$ 1,440.52
TG Technical Services (Gas Monitors)	\$ 2,397.57
UMB Bank (Combined Waterworks & Sewerage Payment) (DW)	\$ 6,642.29
UMB Bank (Combined Waterworks & Sewerage Payment) (WW)	\$ 9,640.40
US Bancorp (Meter Contract Payment)	\$ 2,926.95
Wilkerson Bros Quarry (1" Clean Rock)	\$ 5,001.78
Williams Keepers (Audit Services/Progress Billing #2)	\$ 16,250.00
TOTAL:	\$ 1,337,690.39

ADDED AFTER GGFC MEETING

TOTAL: \$ -

GRAND TOTAL

\$ 1,337,690.39

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

AN ORDINANCE FIXING THE ANNUAL RATE OF TAXATION IN THE CITY OF CENTRALIA, MISSOURI, FOR THE YEAR 2023 FOR GENERAL REVENUE PURPOSES, FOR MAINTENANCE AND THE SUPPORT OF THE LIBRARY, AND FOR ESTABLISHING AND MAINTAINING FREE PUBLIC PARKS.

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

SECTION 1. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2023, for General Revenue purposes be and the same is hereby fixed at the rate of Sixty-four and Thirty-Nine Hundredths Cents (\$.6439) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the corporate limits of Centralia, Missouri.

SECTION 2. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2023, for the purpose of maintaining and supporting the City Library in accordance with elections held on April 1, 1941, November 4, 1958, April 13, 1984, November 5, 1996, and April 8, 2014 be and the same is hereby fixed at the rate of Fifty-two and Ninety-Three Hundredths Cents (\$.5293) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the limits of the City of Centralia, Missouri Municipal Library District.

SECTION 3. That the annual rate of taxation in the City of Centralia, Missouri, for the year 2023, for the purpose of establishing and maintaining free public parks in accordance with elections held on April 6, 1954 and on August 2, 1983, be and the same is hereby fixed at the rate of Twenty-eight and Eighty-three Hundredths Cents (\$.2883) on the One Hundred Dollars (\$100.00) assessed valuation upon all subjects and objects of taxation within the corporate limits of Centralia, Missouri.

SECTION 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 5. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 21st Day of August, 2023.

Alderman Magley: _____
Alderman Rodgers: _____
Alderman Deckerd: _____

Alderman Cox: _____
Alderman Hudson: _____
Alderman Wilkins: _____

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

BILL NO.

ORDINANCE NO.

A BILL TO CREATE AN ORDINANCE ENTITLED:

AN ORDINANCE TO RE-ADOPT SECTION 2-7 AND SECTION 2-8 OF THE CENTRALIA CITY CODE CONCERNING PROCEDURES FOR CERTAIN CITY OFFICIALS AND EMPLOYEES TO DISCLOSE CERTAIN FINANCIAL AND OTHER INTERESTS IN MATTERS AFFECTING THE CITY OF CENTRALIA, MISSOURI.

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri on August 19, 1991 adopted Ordinance Number 1633, which in part established Section 2-7 and Section 2-8 of the Centralia City Code concerning procedures to disclose certain financial and other interests in matters affecting the City of Centralia, Missouri; and

WHEREAS, the Missouri Ethics Commission rendered an advisory opinion in July 1993 that for such financial disclosure ordinances to remain effective, they must be re-adopted by the city's board of aldermen each year by September 15th of each year; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri on August 16, 1993 re-adopted without change Section 2-7 and Section 2-8 of the Centralia City Code in Ordinance No. 1747; and

WHEREAS, the Missouri General Assembly in 1994 amended Section 105.485, Revised Statutes of Missouri, effective in 1995, to require such financial disclosure ordinances to be re-adopted biennially (every two years) by September 15th by the city's board of aldermen; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri has, when required since then, re-adopted Section 2-7 and Section 2-8 of the Centralia Code either without change or with amendments to conform to state law changes affecting said sections; and

WHEREAS, the Board of Aldermen of the City of Centralia, Missouri now again desires to re-adopt Section 2-7 and Section 2-8 of the Centralia City Code.

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

SECTION 1. Section 2-7 and Section 2-8 of the Centralia City Code, as originally adopted in Ordinance Number 1633 and re-adopted in Ordinance Numbers 1747, 1805, 1865, 1969, 2081, 2163, 2253, 2367, 2476, 2581, 2646, 2731, 2822, 2913, and 3028 are hereby re-adopted as follows:

Section 2-7. FINANCIAL INTEREST STATEMENT; WHO SHALL FILE; WHEN; CONTENTS

A. The Mayor, each member of the Board of Aldermen, the City Collector, the City Clerk and the City Administrator and every candidate for the offices of mayor, alderman and city collector shall disclose in a written financial interest disclosure statement the following information, no later than the time specified in Subsection D of this section, if any such transactions were engaged in during the applicable time period:

1. For each such person, and all persons within the first degree of consanguinity or affinity of each such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$500.00), if any, that each such person had with the City, other than compensation received as an employee or payment of any tax, fee or penalty due to the City, and other than transfers for no consideration to the City; and

2. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars (\$500.00), if any, that any business entity in which each such person had a substantial interest had with the City, other than payment of any tax, fee or penalty due to the City or transactions involving payment for providing utility service to the City, and other than transfers for no consideration to the City.

B. The City Administrator also shall disclose in a written financial interest disclosure statement the following information for the previous calendar year, no later than the time specified in Subsection D of this section:

1. The name and address of each of the employers of the City Administrator from whom income of one thousand dollars (\$1,000.00) or more was received during the year covered by the statement; and

2. The name and address of each sole proprietorship that the City Administrator owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which the City Administrator was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Missouri Ethics Commission; the name, address and general nature of the business conducted of any closely-held corporation or limited partnership in which the City Administrator owned ten percent (10%) or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the City Administrator owned two percent (2%) or more of any class of outstanding stock, limited partnership units or other equity interests; and

3. The name and address of each corporation for which the City Administrator served in the capacity of a director, officer or receiver.

C. Any written financial interest disclosure statement required to be filed in this section shall be filed with both the City Clerk and the Missouri Ethics Commission. All statements that are filed shall be available for public inspection and copying during normal business hours. The City Clerk shall provide to a person filing as a candidate for mayor, alderman or city collector, at the time of filing, written notice of the candidate's obligation to file a financial interest disclosure statement pursuant to this section, and the candidate shall sign a statement acknowledging receipt of such notice.

D. Financial Interest Statements-Filed When.

1. The financial interest disclosure statements shall be filed with the City Clerk and the Missouri Ethics Commission at the following times, but no person is required to file a written financial interest disclosure statement more than once in any calendar year:

(a) Each person appointed to an office who is required to file a financial interest disclosure statement shall file the statement within thirty (30) days of such appointment, and the statement shall cover the calendar year ending the immediately preceding December thirty-first (31st).

(b) Each candidate for mayor, alderman and city collector shall file a financial interest disclosure statement no later than fourteen days after the close of filing, which is the eleventh (11th) Tuesday immediately preceding the general municipal election day on the first Tuesday after the first Monday of April. The statement shall cover the twelve months prior to the last day for filing for election.

(c) Every other person who is required to file a financial interest disclosure statement shall file the statement annually not later than the first (1st) day of May and the statement shall cover the calendar year ending the immediately preceding December thirty-first (31st); provided that the Mayor and any member of the board of aldermen may supplement his or her financial interest disclosure statement to report additional interests acquired after December thirty-first (31st) of the covered year until the date of filing of the financial interest disclosure statement.

2. The deadline for filing any financial interest disclosure statement required by this section shall be 5:00 p.m. of the last day designated for filing the statement. When the last day of filing falls on a Saturday or Sunday or on an official state holiday, the deadline for filing is extended to 5:00 p.m. on the next day which is not a Saturday or Sunday or official holiday. Any statement required within a specified time shall be deemed to be timely filed if it is postmarked not later than midnight of the day previous to the last day designated for filing the statement.

E. Any person required in this section to file a financial interest disclosure statement who fails to file such statement with the City Clerk and the Missouri Ethic Commission by the times required in Subsection D of this

section shall, if such person receives any compensation or other remuneration from public funds for the person's services, not be paid such compensation or receive such remuneration until the person has filed with the City Clerk and the Missouri Ethics Commission the required financial interest disclosure statement.

Section 2-8. INTEREST IN MEASURE, BILL, ORDER OF ORDINANCE TO BE RECORDED:
FINANCIAL INTEREST STATEMENT

A. Any member of the Board of Aldermen, including the Mayor, who has a personal or private interest in any measure, bill, order or ordinance proposed or pending before the Board of Aldermen which results from a "substantial interest" in a "business entity," shall, before such official passes on the measure, bill, order or ordinance, file a written report of the nature of the interest with the City Clerk and such statement shall be recorded in the appropriate journal or other record of proceedings of the City.

B. Any member of the Board of Aldermen, including the Mayor, shall be deemed to have complied with the requirements of Subsection A of this section if such official has filed, at any time before the official passes on such measure, bill, order or ordinance, a financial disclosure statement pursuant to Section 2-7 which discloses the basis for the official's said substantial personal or private interest or interests that the official may have therein. Any such person may amend the person's financial interest disclosure statement to disclose any subsequently acquired substantial interest at any time before the person passes on any measure, bill, order or ordinance, and shall be relieved of the provisions of subsection A of this section.

SECTION 2. The City Clerk shall send a certified copy of this ordinance to the Missouri Ethics Commission within ten days of its adoption.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 21st Day of August, 2023.

Alderman Cox:
Alderman Rodgers:
Alderman Deckerd:

Alderman Magley:
Alderman Hudson:
Alderman Wilkins:

Chris Cox, Mayor

ATTEST:

Marilyn, City Clerk

A BILL TO CREATE A RESOLUTION ENTITLED:

A RESOLUTION ISSUING A PERMIT TO THE CENTRALIA AREA CHAMBER OF COMMERCE OF CENTRALIA, MISSOURI TO BLOCK OFF PUBLIC PARKING SPACES DURING THE ANNUAL CENTRALIA WINE WALK ON OCTOBER 7, 2023 AND PERMITTING THE SALE OF WINE FROM REGISTERED VENDORS ON PUBLIC PROPERTY.

WHEREAS, The Centralia Area Chamber of Commerce has requested a permit from the City of Centralia, Missouri to allow wineries to set up, display, and sell wine, other intoxicating alcohol, and merchandise on the City street parking in the downtown area during their annual event the “Centralia Wine Walk”; and

WHEREAS, this event has drawn in crowds of several hundred people in the past serves as economic development in Centralia.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

1. Pursuant to Section 2-20 of the Centralia City Code, the Centralia Area Chamber of Commerce of Centralia, Missouri is hereby issued a permit to block parking spaces in the downtown area of Centralia, Missouri, and to allow wineries to set up, display, and sell wine, other intoxicating alcohol, and merchandise on the City Street parking in the downtown area during their annual event the “Centralia Wine Walk on Saturday, October 7, 2023.
2. A certified copy of this resolution shall be forwarded to the Executive Director of the Centralia Area Chamber of Commerce by the City Clerk.

Read once by title only and PASSED AND APPROVED by the Board of Aldermen of the City of Centralia, Missouri this 21st day of August 2023.

Alderman Wilkins:
Alderman Hudson:
Alderman Cox:

Alderman Deckerd:
Alderman Rodgers:
Alderman Magley:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

BILL NO._____

RESOLUTION NO._____

A RESOLUTION OF THE CITY OF CENTRALIA, MISSOURI, AMENDING THE TRUSTEE FOR THE 457 DEFERRED COMPENSATION PLAN WITH INVESCO INVESTMENT SERVICES, INC.

WHEREAS, the City of Centralia has previously approved and adopted the City of Centralia 457 Deferred Compensation Plan (“Plan”) to provide employees of the City of Centralia with voluntary retirement benefits.

WHEREAS, the Board of Aldermen does hereby declare the intention of the City of CENTRALIA to continue the 457 Deferred Compensation Plan, but reserves the right to terminate or amend the Plan at any time.

WHEREAS, the City of Centralia wants to designate the City Administrator, Tara Strain, as the Plan Trustee.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

The City Administrator is authorized to execute documents in substantial conformity on behalf of the City, together with such revisions thereto as may be approved by the City Administrator and City Attorney to make the plan fully effective in accordance with its terms and intent.

Read once by title only and PASSED AND APPROVED by the Board of Aldermen of the City of Centralia, Missouri this 21st day of August, 2023.

Alderman Wilkins:
Alderman Hudson:
Alderman Cox:

Alderman Deckerd:
Alderman Rodgers:
Alderman Magley:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE PROHIBITING USE OF TENTS FOR RESIDENCY IN THE CITY OF CENTRALIA, MISSOURI.

WHEREAS, it is essential to maintenance of the public health and welfare that proper sanitation be maintained within the City of Centralia, and

WHEREAS, long term human occupancy requires adequate facilities for sanitation in order to protect the health and welfare both of the occupants in question and surrounding residents and the community at large, and

WHEREAS, use of temporary tents, canopies, or other temporary enclosures as long term residences threatens the health and safety of the community, including the lack of permanent potable water, sewer, and electric hookups and treatment of the same.

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

Section One. For purposes of this ordinance, the term “tent” shall mean any tent, canopy, lean-to, yurt, or similar structure made out of any material which is commonly used for camping or temporary shelter.

Section Two. It is prohibited for any person to use a tent or similar temporary structure as a habitation for a period in excess of seven (7) days, and no more than four (4) occurrences per year, on any property within the City of Centralia.

Section Three. This ordinance shall be in full force and effect from and after its passage. Read two times and passed by title this 21st day of August, 2023.

Alderman Cox:
Alderman Rodgers:
Alderman Deckerd:

Alderman Magley:
Alderman Hudson:
Alderman Wilkins:

Chris Cox, Mayor

Attest:

Marilyn Dick, City Clerk

BILL NO.

ORDINANCE NO.

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A WHOLESAL DISTRIBUTION SERVICE AGREEMENT WITH AMEREN SERVICES COMPANY OF MISSOURI.”

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

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute a Wholesale Distribution Service Agreement with Ameren Services Company of Decatur, Illinois to provide delivery of wholesale electric power to the City of Centralia, Missouri.

SECTION 2. The terms and conditions of this contract are provided for in the “Exhibit A,” which is attached and herby made a part of this ordinance.

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

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 21st Day of August, 2023.

Alderman Wilkins:
Alderman Hudson:
Alderman Motley:

Alderman Deckerd:
Alderman Rodgers:
Alderman Magley:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

Exhibit A

**Second Amended and Restated
Wholesale Distribution Service Agreement
For
Centralia, Missouri**

This Second Amended and Restated Wholesale Distribution Service Agreement (“Service Agreement”) dated _____, _____, is entered into, by and between Ameren Services Company, as agent for its electric utility affiliate, Union Electric Company d/b/a Ameren Missouri (“Owner”) and Centralia, Missouri (“Customer”) in order for Owner to provide Wholesale Distribution Service (“WDS” or “WDS Service”) to Customer. This Service Agreement supersedes all prior agreements for WDS Service entered into between Owner and Customer, and any of their predecessors. Owner and Customer are each referred to as “Party”, and collectively referred to as “Parties”.

WHEREAS, Owner is a transmission owning member of the Midwest Independent Transmission System Operator, Inc. (“Midwest ISO”), and transmission service across Owner’s transmission facilities is provided under the Midwest ISO Open Access Transmission, Energy and Operating Reserve Markets Tariff, as amended from time to time (“Midwest ISO Tariff” or “Tariff”); and

WHEREAS, Owner also owns distribution related electrical facilities (“Distribution Facilities”) that are subject to the provisions of the Midwest ISO Tariff; and

WHEREAS, Owner desires to make its Distribution Facilities available to Customer pursuant to rates, terms and conditions set forth in this Service Agreement;

WHEREAS, Customer desires to use Owner’s Distribution Facilities pursuant to rates, terms and conditions set forth in this Service Agreement.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth and other good and valuable consideration, the receipt of which is hereby acknowledged, and intending to be legally bound, the Parties hereby agree as follows:

1. Effective Date and Term

This Service Agreement shall become effective on December 1, 2023, or on such other date determined by the Federal Energy Regulatory Commission (“FERC”) (such date hereinafter referred to as the “Effective Date”).

2. WDS Charges

Customer shall pay the following rates and charges that apply to the requested WDS:

Subject to, and in accordance with, the Principles Governing Charges and Loss Factors For Wholesale Direct Assignment Facilities, filed in FERC Docket No. ER00-255-000 (“Principles Agreement”), the charge for Wholesale Distribution Service facilities shall be computed at the annual rate of 16.42% times the original cost investment of the local distribution facilities assigned or allocated to Customer. The annual and monthly Distribution Facilities Charge for WDS provided under this Service Agreement is \$351,864 per year, or \$29,322 per month. The Customer Charge known as the Transmission Contract Administration Charge shall be \$100.00 per month and shall be in addition to the Distribution Facilities Charge specified in this paragraph. If additional facilities are installed on Owner’s system, the Distribution Facilities Charge shall be modified and this

Service Agreement shall be revised to reflect the costs of such additional facilities, provided such modification is in accordance with the Principles Agreement or any agreement replacing the Principles Agreement or FERC approved methodology replacing the Principles Agreement.

3. Metering - Loss Adjustment Factors

Subject to, and in accordance with, the Principles Agreement, for purposes of computing Customer's charges hereunder, metered loads shall be increased for losses occurring between Owner's Transmission System and Customer's metering points by multiplying Customer's metered load by 1.0150 to account for the appropriate distribution loss factor of 1.50 %.

4. Transmission Service

Nothing in this Service Agreement conveys a right to transmission service under the Tariff. Customer shall separately obtain transmission service subject to the rates, terms and conditions of the Tariff.

5. Force Majeure

Owner or Customer shall not be considered in default as to any obligation under this Service Agreement if prevented from fulfilling the obligation due to an event of Force Majeure. However, if Owner's or Customer's performance under this Service Agreement is hindered by an event of Force Majeure, it shall make all reasonable efforts to perform its obligations under this Service Agreement. An event of Force Majeure means any act of God, labor disturbance, act of public enemy, war, act of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any curtailment, order, regulation or restriction imposed by governmental military or lawfully established civilian authorities, or any other cause beyond Owner's or Customer's control.

6. Limitation of Damages

In no event shall either Owner or Customer be liable under this Service Agreement or under any cause of action related to the subject matter of this Service Agreement, whether based on contract, warranty, tort (including negligence), strict liability, indemnity, or otherwise for any incidental, special, punitive or consequential damages including, but not limited to, loss of use, increased costs of purchased or replacement power, interest charges, inability to operate at full capacity, lost profits, or claims of Customer's customers or members. Owner shall not be liable to the Customer, its customers or members for damages caused by interruption of service, voltage or frequency variations, single phase to three phase lines, reversal of phase rotation, or carrier-current frequencies imposed by Owner for system operations or equipment control except such as result from the failure of Owner to exercise Good Utility Practice in furnishing the service. Customer should install protective equipment if such occurrences might damage its apparatus.

7. Assignment

This Service Agreement may be assigned by a Party, without the consent of the other Party but with prior written notice, to any entity or entities in connection with a merger, consolidation, reorganization or other change in the organizational structure of the assigning Party, provided that the surviving or successor entity(ies) agree(s), in writing, to assume the assigning Party’s obligations and duties under, and be bound by, the terms of this Service Agreement and further satisfy one of the following criteria:

- (a) the assignee has an Investment Grade Credit Rating;
- (b) the obligations of the assignee are guaranteed by a parent with an Investment Grade Credit Rating; or
- (c) the assignment is being made in connection with a merger, consolidation or sale of substantially all the assignor’s assets to another party that has an Investment Grade Credit Rating at least equal to that of the assignor.

8. Regulatory Approval

This Service Agreement shall be subject to the approval of the regulatory agencies having jurisdiction. This Service Agreement will be filed with FERC for approval under Section 205 of the Federal Power Act as soon as practicable after its execution by the Parties. The Parties agree to support such filing, to reasonably cooperate with respect to the filing, and to provide any information, including the filing of testimony, reasonably required to comply with applicable filing requirements.

9. Modification of Service Agreement

Notwithstanding any other provision in this Service Agreement to the contrary, Owner has the right to modify this Service Agreement at any time upon a change in Customer’s service or when a cost of service or loss factor study performed by Owner indicates a need for such modification.

In addition, notwithstanding any provision in this Service Agreement to the contrary, any Party may unilaterally make application to the FERC under Sections 205 or 206, as applicable, of the Federal Power Act and pursuant to FERC’s rules and regulations promulgated thereunder for a change in any rate, term, condition, charge, classification of service, rule or regulation, under or related to this Service Agreement over which the FERC has jurisdiction.

10. Counterparts

This Service Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

11. Contacts

Ameren Services Representative and Address	Customer Representative and Address
Kay Janeen Tapscott (K-30)	
Ameren Services	City of Centralia
Senior Wholesale Contract Specialist	City Administrator
2460 N Jasper St	114 S. Rollins
Decatur, IL 62526	Centralia, MO 65240

IN WITNESS WHEREOF, the Parties have caused this Service Agreement to be executed by their respective authorized officials.

Ameren Services Company,
As agent for Union Electric Company
d/b/a Ameren Missouri

Centralia, Missouri

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

**DISTRIBUTION INVENTORY SURVEY
CITY OF CENTRALIA**

		Length (mi.)	Peak MVA with City Load	Peak MVA without City Load	City Load (MVA)	Total Load (MVA)
SUBSTATIONS						
U	CALUMET	n/a	30.5	30.5	0	30.5
K	GUTHRIE	n/a	41.2	38.3	2.9	41.2
B	MOBERLY	n/a	92.3	86.5	5.8	92.3
P	MONTGOMERY (MTGL)	n/a	50.3	49.3	1	50.3
T	PIKE	n/a	42	40.8	1.2	42
H	CENTRALIA	n/a	17.8	8.3	9.5	17.8
DISTRIBUTION LINES						
i	MOB-SINN-41 @ MOB	5.83	55	51.4	3.6	55
j	MOB-SINN-41 @ DUPONT	2.7	30.3	27.2	3.1	30.3
k	MOB-SINN-41 @ SPRK TAP	3.2	29.8	27	2.8	29.8
l	CTRL-SINN-42 @ SINN	2.6	20.3	17	3.3	20.3
m	CTRL-SINN-42 @ RT EE	15.7	28.8	22.7	6.1	28.8
t	GUTH-ADRN-44 @GUTH	2.6	20	19.1	0.9	20
u	GUTH-ADRN-44 @KING	20	21.3	20	1.3	21.3
v	GUTH-ADRN-44 @AUBONPAIN	11.3	16.9	15.7	1.2	16.9
s	GUTH-ADRN-42 @GUTH	33.9	17.6	16.4	1.2	17.6
n	ADRN-CTRL-41 @ ADRN	15.9	2.3	7.1	4.8	11.9
H	CTRL-71 @CTRL	6.54	12.5	5.2	7.3	12.5
o	CTRL-71 @CHANCE	5.23	13.1	5.1	8	13.1
p	CTRL-71 @GIBSON	0.21	11.8	4.6	7.2	11.8
q	CTRL-71 @CITY CTRL	0.38	9.7	2.9	6.8	9.7
r	CTRL-71 @WILSON ST	0.72	4.2	0	4.2	4.2
Total		126.81	n/a	n/a	n/a	n/a

% City Load	Updated Costs	Centralia Share of Costs
0.0%	1,624,599	-
7.0%	2,607,546	183,541
6.3%	7,197,842	452,302
2.0%		-
2.9%		-
53.4%	1,218,053	650,084
6.5%	793,090	51,911
10.2%	367,299	37,578
9.4%	317,646	29,846
16.3%	26,213	4,261
21.2%	159,299	33,740
4.5%	16,723	753
6.1%	129,182	7,884
7.1%	72,692	5,162
6.8%	194,812	13,283
40.3%	230,902	93,137
58.4%	130,087	75,971
61.1%	104,032	63,531
61.0%	15,903	9,704
70.1%	40,951	28,708
100.0%	149,909	149,909
n/a	15,396,781	1,891,305

Monthly Charge = \$25,879.36

THE COSTS ON THIS TAB ARE ESTIMATES, AND ARE SUBJECT TO CHANGE BASED ON

DISTRIBUTION INVENTORY SURVEY

CITY OF CENTRALIA

		Length (mi.)	Peak MVA with City Load	Peak MVA without City Load	City Load (MVA)
SUBSTATIONS					
U	CALUMET	n/a	30.5	30.5	0.0
K	GUTHRIE	n/a	41.2	38.3	2.9
B	MOBERLY	n/a	92.3	86.5	5.8
P	MONTGOMERY (MTGL)	n/a	50.3	49.3	1.0
T	PIKE	n/a	42.0	40.8	1.2
H	CENTRALIA	n/a	17.8	8.3	9.5
					10.900
DISTRIBUTION LINES					
i	MOB-SINN-41 @ MOB	5.83	55.0	51.4	3.6
j	MOB-SINN-41 @ DUPONT	2.7	30.3	27.2	3.1
k	MOB-SINN-41 @ SPRK TAP	3.2	29.8	27.0	2.8
l	CTRL-SINN-42 @ SINN	2.6	20.3	17.0	3.3
m	CTRL-SINN-42 @ RT EE	15.7	28.8	22.7	6.1
t	GUTH-ADRN-44 @GUTH	2.6	20.0	19.1	0.9
u	GUTH-ADRN-44 @KING	20	21.3	20.0	1.3
v	GUTH-ADRN-44 @AUBONPAIN	11.3	16.9	15.7	1.2
s	GUTH-ADRN-42 @GUTH	33.9	17.6	16.4	1.2
n	ADRN-CTRL-41 @ ADRN	15.9	-2.3	-7.1	4.8
w	ADRN-MEX-43 @ MEX	4.5	13.4	15.5	2.1
y	MEX-VNDL-41 @ LADE	8.2	10.9	8.8	2.1
x	MEX-VNDL-41 @VNDL	13.4	21.6	19.3	2.3
aa	VNDL-WLSV-42 @WLSV	15.9	7.5	7.1	0.4
ah	WLSV-MTGL-43 @PICK	5.48	8.4	8.4	0.0
ai	WLSV-MTGL-43 @MTGL	6.32	20.5	20.1	0.4
z	VNDL-PIKE-43 @PIKE	17.2	29.7	28.3	1.4
ag	VNDL-CENT-44 @CENT	16	13.3	13.3	0.0
ae	CENT-BUFF-41 @ FRANKFORD	11.8	1.8	1.8	0.0
ad	CENT-BUFF-41 @ BUFF (open)	17.3	0.0	0.0	-
ab	PIKE-BUFF-42 @ PIKE	13	5.7	5.7	0.0
ac	CALT-BUFF-44 @ CALT	5.2	9.9	9.9	0.0
H	CTRL-71 @CTRL	6.54	12.5	5.2	7.3
o	CTRL-71 @CHANCE	5.23	13.1	5.1	8.0
p	CTRL-71 @GIBSON	0.21	11.8	4.6	7.2
q	CTRL-71 @CITY CTRL	0.38	9.7	2.9	6.8
r	CTRL-71 @WILSON ST	0.72	4.2	0.0	4.2
Total		261.11	n/a	n/a	n/a

Enter load flow analysis results in columns D & E.
Include directional polarity indicating MW flow direction.
Positive direction is per MW flow at Peak MVA with City Load.

Total Load in each circuit element is calculated using the principle of superposition to accommoda

Color Coding Key
Yellow & Green - Original
Orange - 161/69kV Substation
Blue - Not included in the original; added during the updates.

ED ON ACTUAL COSTS INCURRED

Y

					Brionna edit
Total Load (MVA)	% City Load	Original Costs	2022 Updated Costs	% City Costs	Guthrie and Moberly serving CTRL
30.5	0.0%	814,375	1,824,046	0	-
41.2	7.0%	1,652,031	4,588,957	323,009	323,009
92.3	6.3%	2,320,586	9,806,890	616,251	616,251
50.3	2.0%	942,771	4,200,773	83,514	-
42.0	2.9%	3,082,385	3,313,595	94,674	-
17.8	53.4%	477,076	1,215,508	648,726	648,726
55.0	6.5%	-	793,090	51,911	51,911
30.3	10.2%	367,299	367,299	37,578	37,578
29.8	9.4%	317,646	317,646	29,846	29,846
20.3	16.3%	-	26,213	4,261	4,261
28.8	21.2%	159,299	159,299	33,740	33,740
20.0	4.5%	-	16,723	753	753
21.3	6.1%	129,182	129,182	7,884	7,884
16.9	7.1%	72,692	72,692	5,162	5,162
17.6	6.8%	194,812	194,812	13,283	13,283
11.9	40.3%	230,902	230,902	93,137	93,137
17.6	11.9%	71,502	71,502	8,531	-
10.9	19.3%	143,010	143,010	27,552	-
21.6	10.6%	215,480	215,480	22,945	-
7.5	5.3%	-	394,471	21,038	-
8.4	0.0%	-	95,572	0	-
20.5	2.0%	-	110,222	2,151	-
29.7	4.7%	426,724	426,724	20,115	-
13.3	0.0%	-	401,616	0	-
1.8	0.0%	-	292,753	0	-
-	-	-	429,205	-	-
5.7	0.0%	-	322,524	0	-
9.9	0.0%	-	129,009	0	-
12.5	58.4%	-	130,087	75,971	75,971
13.1	61.1%	104,032	104,032	63,531	63,531
11.8	61.0%	15,903	15,903	9,704	9,704
9.7	70.1%	40,951	40,951	28,708	28,708
4.2	100.0%	149,909	149,909	149,909	149,909
n/a	n/a	n/a	30,730,596	2,473,885	2,193,364

Monthly Charge = **\$33,850.99** **\$30,012.53**

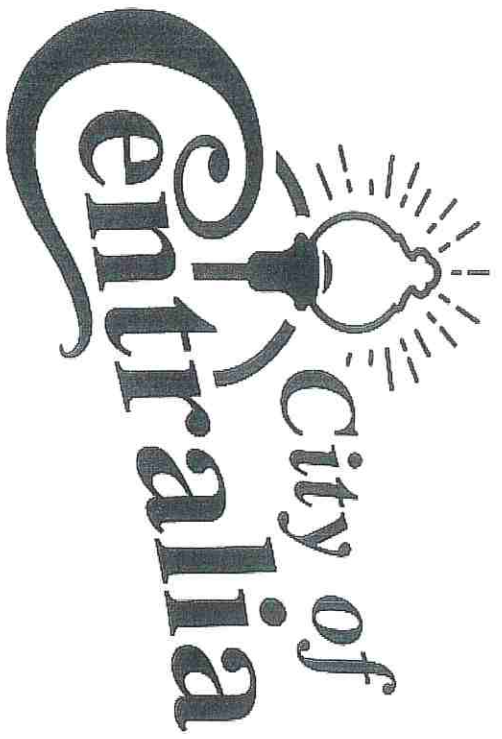
ite reverse line flows in networked circuits.

2021 Costs from Brionna Nixon Email on 10/30/19	Reduction for Transformer Retirements
2,932,937	(213,988)
2,056,843	(174,564)

		Length (mi.)	Peak MVA with City Load	Peak MVA without City Load	City Load (MVA)	Total Load (MVA)
SUBSTATIONS						
U	CALUMET	n/a	30.5	30.5	0	30.5
K	GUTHRIE	n/a	41.2	38.3	2.9	41.2
B	MOBERLY	n/a	92.3	86.5	5.8	92.3
H	CENTRALIA	n/a	17.8	8.3	9.5	17.8
DISTRIBUTION LINES						
i	MOB-SINN-41 @ MOB	5.83	55	51.4	3.6	55
j	MOB-SINN-41 @ DUPONT	2.7	30.3	27.2	3.1	30.3
k	MOB-SINN-41 @ SPRK TAP	3.2	29.8	27	2.8	29.8
l	CTRL-SINN-42 @ SINN	2.6	20.3	17	3.3	20.3
m	CTRL-SINN-42 @ RT EE	15.7	28.8	22.7	6.1	28.8
t	GUTH-ADRN-44 @GUTH	2.6	20	19.1	0.9	20
u	GUTH-ADRN-44 @KING	20	21.3	20	1.3	21.3
v	GUTH-ADRN-44 @AUBONPAIN	11.3	16.9	15.7	1.2	16.9
s	GUTH-ADRN-42 @GUTH	33.9	17.6	16.4	1.2	17.6
n	ADRN-CTRL-41 @ ADRN	15.9	2.3	7.1	4.8	11.9
H	CTRL-71 @CTRL	6.54	12.5	5.2	7.3	12.5
o	CTRL-71 @CHANCE	5.23	13.1	5.1	8	13.1
p	CTRL-71 @GIBSON	0.21	11.8	4.6	7.2	11.8
q	CTRL-71 @CITY CTRL	0.38	9.7	2.9	6.8	9.7
r	CTRL-71 @WILSON ST	0.72	4.2	0	4.2	4.2
Total		126.81	n/a	n/a	n/a	n/a

% City Load	2023 Costs	Centralia Share of Costs
0.0%	1,848,326	-
7.0%	4,665,729	328,413
6.3%	8,896,562	559,047
53.4%	1,218,053	650,084
6.5%	793,090	51,911
10.2%	367,299	37,578
9.4%	317,646	29,846
16.3%	26,213	4,261
21.2%	159,299	33,740
4.5%	16,723	753
6.1%	129,182	7,884
7.1%	72,692	5,162
6.8%	194,812	13,283
40.3%	230,902	93,137
58.4%	130,087	75,971
61.1%	104,032	63,531
61.0%	15,903	9,704
70.1%	40,951	28,708
100.0%	149,909	149,909
n/a	19,377,411	2,142,922

Monthly Charge = \$29,322.32



**PLOW & SPREADER FOR THE
1-TON DUMP TRUCK**

BID AMOUNTS

Dealership	Contact Info	Amount
Woody's Municipal Supplies	Chris Goclan	\$24,345
Viking-Cives Midwest, INC	Darrell Simmons	\$25,085
Henderson	Zach	\$26,495

Woody's

Municipal Supply Co.

"Leading the way in municipal sales and service"

PO Box 432 Office: 618-656-5404
Edwardsville, IL 62025 Fax: 618-656-6105
www.WoodysMunicipal.com

QUOTE - DO NOT PAY

Quote: 01-1162
Date: 2/28/2023

PO:
CustId: CENTRALIA, MO

Cust Email:
Phone: (573) 682-2139
Salesperson: CGoclan
User: TMoore

Bill To:

City of Centralia-MO
114 South Rollins
Centralia, MO 65240

Ship To:

City of Centralia-MO

Invoice Total:	\$25,952.14
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Quote good for 30 days



22956 Hwy 61
PO Box 295
Morley, MO 63767
Phone: 573-262-3545
Fax: 573-262-3369

Quote

Quote #	Date
170229	07/21/23

Customer			
CITY OF CENTRALIA MO			
*** EMAIL INVOICES***			
114 SOUTH ROLLINS			
CENTRALIA	MO	65240	

Ship To			
CITY OF CENTRALIA MO			
114 SOUTH ROLLINS			
CENTRALIA	MO	65240	

Customer PO	Terms	Sales Rep	Lead Time	Ship Via	FOB	VIN
		DARYL	07/21/23			

Item	Description	Ordered	UOM	Price Per	Total Price
SALES	Boss 9' Super Duty Snow plow (less hydraulics) Installed. Includes Snow deflector.	1.00	EA	10,260.00	10,260.00
SALES	Buyers 2.5 cuyd stainless steel hydraulic spreader. Installed.	1.00	EA	11,175.00	11,175.00
MSRP4245	9' galvanized steel spreader stand Installed.	1.00	EA	3,650.00	3,650.00

Prepared By: dhay@vikingcivesmidwest.com

Memo:

Customer must fill out the information below before the order can be processed.

Sub-Total	25,085.00
Shipping	0.000
Discount	0.00
Taxes	0.00
Total	25,085.00

Accepted by: _____ Date: _____ P.O.#: _____

*Quoted price does not include any applicable taxes.

*Terms are Due Upon Receipt unless prior credit

*Terms for established accounts. NET 30 days

*Please note if chassis is furnished. It is as a convenience and terms are Net Due on Receipt of Chassis



HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

CUSTOMER QUOTE

Page 1
Estimate #174512
Rev #11

To: City of Centralia Public Works
Attn: Phill
Quote Date: 8/1/2023
Valid Until: 8/31/2023

Quoted By: Zach Kean
Phone: 563-927-2828
Cell:
Fax: 563-927-2521
Email: zkean@hendersonproducts.com

Quoted:
Western 9 ft plow and 4 cubic feet ss spreader

This price is based on the information provided or known at time of estimate. This estimate is valid for 30 days due to the continuing operation of the truck. Once work has begun on the retro-fit, we will advise you if additional labor or materials are required above the estimated price. If so, a separate estimate and invoice can be provided if required. You will not be billed without prior consent.

Retrofit Workup

Facility: **IDC-MO**
Chassis Delivery To Henderson: **Truck Dealer/Customer Delivers**
Completed Truck Delivery Method: **Customer Pick-Up**
Equipment Disposal Spec:
Dump bodies (all types and brands): **Not Required**
Multi-Purpose Muni (all brands): **Not Required**
Hooklift: **Not Required**
Patrol wing (all brands): **Not Required**
Bench wing (all brands): **Not Required**
Extendable wing (all brands): **Not Required**
Reversible scraper (all brands): **Not Required**
Fixed angle scraper (all brands): **Not Required**
Prewet (all brands): **Not Required**
Under tailgate spreader (all brands): **Not Required**
Front plow hitch (all brands): **Not Required**
Pintle plate (all brands): **Not Required**
Hydraulics-In-cab controls: **Not Required**
Hydraulics-In-cab spreader controls: **Not Required**
Hydraulics-Valve enclosure: **Not Required**
Hydraulics-Reservoir: **Not Required**
Hydraulics-PTO/Pump: **Not Required**
Hoses/tubing and fittings: **Not Required**
Other Equipment: **Not Required**

Non-Henderson Equipment: **Yes (SELECT OPTIONS BELOW)**
Western/Fisher Plow Spec: **quote# 8012023AH dated 8/1/23**

Front Plow Type: **Western/Fisher Type Plow**
Plow Options 1: **freight and plow hitch included with quote**
Plow Options 2: **run tubing to front for plow**

Spreader Type: **FSM**



HENDERSON

PRODUCTS, INC.

400 W. SAINT EUNICE RD.
FULTON, MO 65251
PHONE: 573-826-2911
FAX: 573-826-2912

CUSTOMER QUOTE

Page 2
Quote #174512
Rev #11

FSM Drive Type: **Single Hydraulic**
Controls Type: **Hydraulic Controls (Select on hydraulics section)**
Spreader Options 1: **Supplied by Clark Truck western spreader. quote# 8012023AH**
Spreader Options 2: **run tubing to back for plow**
Quantity of Non-Henderson Equip: **Quantity 1**
Equipment Type 1: **Other**
Equipment 1 quote number: **8012023AH**

Equipment 1 spec:

Supplied by Clark Truck western spreader. quote# 8012023AH
IDC Manager Review:

Single package: \$26,495.00
Package(s) : 1
Total: \$26,495.00

Sales tax may apply to this order but is not included in the package total. If you are tax exempt, please submit your exemption certificate to finance@hendersonproducts.com.

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:

Quote is based on Western 9 ft plow and Western 4 cubic yard stainless spreader..

BILL NO.

ORDINANCE NO

A BILL TO CREATE AN ORDINANCE ENTITLED:

PARKING OF RECREATIONAL VEHICLES IN RESIDENTIAL AREAS WITHIN THE CITY OF CENTALIA MISSOURI AMENDING SECTION 18 OF THE CITY CODE.

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

SECTION 1. Addition to section 18 of the City Code entitled "Parking Of Recreational Vehicles In Residential Areas" to include the following:

Off-Street Parking Of Recreational Vehicles.

1. Recreational vehicles shall not be parked outside of a fully enclosed building or structure on:
 - a. Any lot or parcel of land whose primary use is residential.
 - b. Any lot or parcel of land within five hundred (500) feet of a lot whose primary use is residential.
2. Exceptions.
 - a. A recreational vehicle may temporarily park on a residential property or a property within five hundred (500) feet of a residential property, for a period of not more than seventy-two (72) hours per occurrence.
 - b. A recreational vehicle may temporarily park on a residential property or a property within five hundred (500) feet of a residential property, not more than two (2) occurrences per month.
 - c. For properties containing two (2) acres or more in land area, recreational vehicles shall be excluded from the requirements of Subsection (A)(1) above and shall adhere to all other parking requirements of the City of Centralia City Code.

B. On-Street Parking Of Recreational Vehicles.

1. Recreational vehicles may temporarily park on streets within five hundred (500) feet of a residential property for a period of not more than twenty-four (24) hours per occurrence.
2. Recreational vehicles may temporarily park on streets within five hundred (500) feet of a residential property for a period of not more than two (2) occurrences per month.

C. Parking of recreational vehicles must comply with all other regulations of the City of Centralia City Code.

D. "Recreational vehicle" shall be defined as "a term encompassing any type of vehicle used primarily for recreational pleasure. Examples include, but are not limited to, travel trailers, motor homes, boats, jet skis, etc. This term shall also include the trailers used for transporting recreational vehicles. Recreational vehicles shall include any mobile structure designed for temporary occupancy, but shall exclude manufactured homes."

E. For the purposes of this Section, an occurrence shall begin at the time when a recreational vehicle

parks in a restricted area and shall terminate at the end of the time limit specified in Subsection (A) or (B) above. The duration of permitted temporary parking as specified in Subsection (A) or (B) above, shall run continuously from the initial time of the parking occurrence, even though the recreational vehicle may be parked intermittently during that time duration.

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

SECTION 3. This ordinance shall take effect and be in full force and effect from and after 12:01 A.M, August 21, 2023.

Read two times by title only and **PASSED** by the Board of Aldermen and **APPROVED** by the Mayor this the 21st Day of August, 2023.

Alderman Cox:
Alderman Rodgers:
Aldermen Deckerd:

Alderman Magley:
Alderman Hudson:
Aldermen Wilkins:

Chris Cox, Mayor

ATTEST:

Marilyn Dick, City Clerk

From: Tara Strain, City Administrator

To: Mayor & Board of Aldermen

Date: August 1, 2023

Re: City Administrator's Monthly Report – July 2023



- Participated in the Public Utilities and Public Works Committee Meeting on July 10th.
- Participated in the General Government and Public Safety Committee meeting on July 10th.
- Participated in the Board of Aldermen meetings on July 17th and July 27th.
- Assisted with the development of packets for the Committees, Commission, and the Board meetings.
- Worked with City Clerk with questions on annual audit items.
- Met with Department Heads for Quarterly Budget Meetings.
- Met with Paul Jensen with MPUA for an informational meeting regarding electricity.
- Met with representatives from Mid-MO Regional Planning Commission on July 11th.
- Attended and participated in the Boone County Master Plan Advisory Committee Meeting July 13th.
- Attended the Chamber Board meeting on July 11th.
- Participated in the Employee Safety and Benefit Committee meeting July 17th.
- Met with Dr. Steven Chancellor to discuss the September REDI meeting in Centralia, July 18th.
- Met with representative from Brightspeed to discuss business changeover and pole regulations July 18th.
- Attended the quarterly LEPC meeting in Columbia July 19th.
- Attended the MIRMA annual conference at the Lake of the Ozarks July 19th – 21st.
- Weekly phone meeting City Attorney.
- Attended and participated in the Crisis Communication Group meeting in Columbia July 26th.
- Attended the Tractor Supply Ribbon Cutting July 28th.
- Reviewed anniversary dates and prepared longevity pay increase memos.
- Prepared tax rate hearing information public notice and ordinance.
- Assisted in Phyllis Brown's retirement celebration July 28th.
- Conducted meetings of Department heads (July 5th, 12th, and 28th), and City Hall Staff (July 18th).
- Completed various contracts, payment agreements, and other misc. paperwork as arose.
- Responded to various citizen requests, personnel issues, reviewed payroll, issued Unlicensed Vehicle Permits and as needed approved final building permits, reviewed parts of commercial building permits, entered building permit information, answered questions from the media and other tasks.

All the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.