General Government & Public Safety Committee Meeting

Monday, December 11, 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**
2. **ATTENDANCE**
   Aldermen: Lonnie Cox, Robert Hudson, David Wilkins, Harold Deckerd, Don Rodgers, Landon Magley

3. **COMMENTS FROM CITIZENS**
   Public comments may be sent in writing prior to 5:00 p.m. on the meeting date to Mayor Chris Cox at mayor@centraliamo.org or General Government and Public Safety Committee Chairman David Wilkins at david@davidwilkins.org.

PUBLIC SAFETY

4. **POLICE DEPARTMENT**
   a. **Activity Report**
   b. **Chief of Police Monthly Report**
   c. **Other**
5. **FIRE DEPARTMENT**
   a. **Activity Report**
   b. **Other**
6. **OTHER PUBLIC SAFETY**
   a. **Emergency Management**
   b. **Protective Inspection**

GENERAL GOVERNMENT & FINANCE

7. **ECONOMIC DEVELOPMENT**
   a. **Chamber of Commerce Reports**
8. **PARK BOARD**
   a. **Park Board Agenda(s)**
   b. **Park Board Minute(s)**

9. **LIBRARY BOARD**
    a. **Library Board Agenda(s)**
    b. **Library Board Minute(s)**
10. **COMMITTEE REPORTS**
    a. **Cemetery Advisory Committee**
    b. **Tree Board**
11. **FINANCIAL STATEMENTS**
    a. **Balance Sheet**
    b. **Budget Report**
    c. **Accounts Payable Over $1250**
12. **OTHER GENERAL GOVERNMENT**
13. **AS MAY ARISE**
14. **ADJOURN**

Contact: Tara Strain, City Administrator (tara@centraliamo.org (573) 682-2139) | Agenda published on 12/08/2023 at 4:10 PM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 11/01/2023 00:00:00 - 11/30/2023 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:05	0:00:03	0:09:11	0:09:19	0:09:19
	CHK AREA	0	1	0	1	0%	0:00:00	0:00:00	0:02:42	0:02:42	0:02:42
	SECURITY CHK	0	0	1	1	0%	0:00:44	0:00:05	0:00:27	0:01:16	0:01:16
Subtotals for No Summary Code		**0**	**1**	**2**	**3**	**1%**	**0:00:24**	**0:00:04**	**0:04:07**	**0:13:17**	**0:04:26**
	101C5 CUSTODY ISSUE	0	0	4	4	1%	0:10:28	0:02:13	0:20:37	2:03:53	0:30:58
Subtotals for 101		**0**	**0**	**4**	**4**	**1%**	**0:10:28**	**0:02:13**	**0:20:37**	**2:03:53**	**0:30:58**
	MINOR DETAIL	0	8	1	9	2%	0:00:44	0:00:00	0:35:50	5:24:47	0:36:05
	PROCESS PRISONER	0	2	0	2	0%	0:00:02	0:00:00	1:49:41	3:39:25	1:49:43
	RECOVER PROP	0	1	5	6	1%	0:22:37	0:07:29	0:33:23	5:48:42	0:58:07
Subtotals for 103		**0**	**11**	**6**	**17**	**4%**	**0:07:48**	**0:07:29**	**0:59:38**	**14:52:54**	**1:07:58**
	ANML CMPLNT	0	0	3	3	1%	0:02:22	0:02:57	0:03:23	0:15:07	0:05:02
	ANML CONTROL	0	4	18	22	5%	0:03:55	0:03:33	0:14:58	7:27:02	0:20:19
	ORDINANCE VIOL	0	1	8	9	2%	0:02:57	0:00:00	0:07:13	1:28:38	0:09:51
Subtotals for 105		**0**	**5**	**29**	**34**	**8%**	**0:03:05**	**0:03:15**	**0:08:31**	**9:10:47**	**0:11:44**
	107B1 ASST AGENCY	0	0	1	1	0%	0:27:29	0:07:34	1:00:48	1:35:51	1:35:51
	107D1 URGENT ASST AGENCY	0	0	1	1	0%	0:11:32	0:25:24	1:45:19	2:22:15	2:22:15
	ASST FIRE DEPARTMENT	0	1	4	5	1%	0:00:12	0:02:00	0:08:36	0:50:01	0:10:00
	ASST OTHER AGENCY	0	2	6	8	2%	0:05:21	0:02:22	0:33:58	5:16:16	0:39:32
	FIRE ALRM	0	0	1	1	0%	0:00:04	0:03:42	0:31:23	0:35:09	0:35:09
Subtotals for 107		**0**	**3**	**13**	**16**	**4%**	**0:08:56**	**0:08:12**	**0:48:01**	**10:39:32**	**1:04:33**
	BURGLARY	0	0	1	1	0%	0:02:21	0:00:10	1:29:52	1:32:23	1:32:23
Subtotals for 110		**0**	**0**	**1**	**1**	**0%**	**0:02:21**	**0:00:10**	**1:29:52**	**1:32:23**	**1:32:23**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	VANDALISM	0	0	3	3	1%	0:03:19	0:03:15	0:11:45	0:54:57	0:18:19
Subtotals for 111		**0**	**0**	**3**	**3**	**1%**	**0:03:19**	**0:03:15**	**0:11:45**	**0:54:57**	**0:18:19**
	113B4 CIVIL MATTER	0	0	1	1	0%	0:04:30	0:04:16	0:08:27	0:17:13	0:17:13
	DISTURBANCE	0	0	5	5	1%	0:01:38	0:02:09	0:24:47	2:22:51	0:28:34
	FIREWORKS	0	1	1	2	0%	0:00:30	0:00:00	0:03:54	0:08:19	0:04:10
Subtotals for 113		**0**	**1**	**7**	**8**	**2%**	**0:02:13**	**0:03:12**	**0:12:23**	**2:48:23**	**0:16:39**
	DWI	0	0	1	1	0%	0:01:45	0:00:00	0:00:00	0:18:59	0:18:59
Subtotals for 115		**0**	**0**	**1**	**1**	**0%**	**0:01:45**	**0:00:00**	**0:00:00**	**0:18:59**	**0:18:59**
	FRAUD	0	0	1	1	0%	0:01:59	0:00:00	0:00:00	0:01:59	0:01:59
Subtotals for 118		**0**	**0**	**1**	**1**	**0%**	**0:01:59**	**0:00:00**	**0:00:00**	**0:01:59**	**0:01:59**
	HARASSMENT	0	0	4	4	1%	0:02:43	0:01:02	0:08:23	0:35:47	0:08:57
Subtotals for 119		**0**	**0**	**4**	**4**	**1%**	**0:02:43**	**0:01:02**	**0:08:23**	**0:35:47**	**0:08:57**
	12D SEIZURE	0	0	1	1	0%	0:00:08	0:00:04	0:09:14	0:09:26	0:09:26
Subtotals for 12		**0**	**0**	**1**	**1**	**0%**	**0:00:08**	**0:00:04**	**0:09:14**	**0:09:26**	**0:09:26**
	121B1 BEH PROB NONVIOL	0	0	1	1	0%	0:01:07	0:03:12	0:44:02	0:48:21	0:48:21
	BEHAV PRBLM/PSYCH	0	0	1	1	0%	0:00:56	0:02:19	0:27:38	0:30:53	0:30:53
Subtotals for 121		**0**	**0**	**2**	**2**	**0%**	**0:01:02**	**0:02:46**	**0:35:50**	**1:19:14**	**0:39:37**
	123D1 MSNG PRSN AT RISK	0	0	2	2	0%	0:31:44	0:01:26	0:25:42	1:57:45	0:58:53
	RUNAWAY	0	0	1	1	0%	0:02:26	0:11:11	0:45:42	0:59:19	0:59:19
Subtotals for 123		**0**	**0**	**3**	**3**	**1%**	**0:17:05**	**0:06:18**	**0:35:42**	**2:57:04**	**0:59:06**
	SUICIDE ATMPT	0	0	1	1	0%	0:02:18	0:04:36	0:09:19	0:16:13	0:16:13
Subtotals for 127		**0**	**0**	**1**	**1**	**0%**	**0:02:18**	**0:04:36**	**0:09:19**	**0:16:13**	**0:16:13**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	FOLLOW UP	0	8	51	59	14%	0:15:16	0:11:18	0:11:06	25:28:22	0:25:54
Subtotals for 128		**0**	**8**	**51**	**59**	**14%**	**0:15:16**	**0:11:18**	**0:11:06**	**25:28:22**	**0:25:54**
	129C1 SUSP PRSN	0	0	1	1	0%	0:11:05	0:02:02	1:08:15	1:21:22	1:21:22
	129C3 SUSP VEH	0	0	1	1	0%	0:03:26	0:02:30	0:26:26	0:32:22	0:32:22
	CHK BLDG	0	8	0	8	2%	0:00:01	0:00:00	0:08:22	1:07:04	0:08:23
	CHK SUBJ	0	0	12	12	3%	0:02:16	0:05:24	0:10:20	3:19:06	0:16:36
	OPEN DOOR/WINDOW	0	3	0	3	1%	0:00:01	0:00:00	0:04:59	0:14:59	0:05:00
	SUSP INCIDENT	0	3	15	18	4%	0:02:20	0:01:53	0:18:39	5:39:52	0:18:53
	SUSP PRSN	0	0	9	9	2%	0:02:45	0:02:02	0:13:08	2:08:19	0:14:15
	SUSP VEH	0	8	6	14	3%	0:00:37	0:03:29	0:10:55	2:59:23	0:12:49
Subtotals for 129		**0**	**22**	**44**	**66**	**15%**	**0:02:49**	**0:02:53**	**0:20:08**	**17:22:27**	**0:23:42**
	132B2 PRKNG VIOL	0	0	1	1	0%	0:26:29	1:30:45	0:12:40	2:09:54	2:09:54
	132C1 SERIOUS TRFC VIOL	0	0	1	1	0%	0:05:07	0:08:56	0:00:53	0:14:56	0:14:56
	CI DRIVING	0	0	4	4	1%	0:02:15	0:13:09	0:07:42	1:32:25	0:23:06
	TRFC CONTROL	0	1	2	3	1%	0:01:23	0:03:10	1:42:47	3:36:42	1:12:14
	TRFC HZRD	0	0	4	4	1%	0:02:24	0:02:57	0:07:04	0:36:44	0:09:11
Subtotals for 132		**0**	**1**	**12**	**13**	**3%**	**0:07:32**	**0:23:47**	**0:26:13**	**8:10:41**	**0:49:52**
	SOLICITOR	0	0	1	1	0%	0:03:59	0:05:32	0:13:00	0:22:31	0:22:31
	TRESPASS SUBJ	0	0	5	5	1%	0:04:17	0:06:58	0:39:49	4:15:23	0:51:05
Subtotals for 133		**0**	**0**	**6**	**6**	**1%**	**0:04:08**	**0:06:15**	**0:26:24**	**4:37:54**	**0:36:48**
	25D PSYCH PROBLEM	0	0	1	1	0%	0:01:15	0:01:30	0:44:51	0:47:36	0:47:36
Subtotals for 25		**0**	**0**	**1**	**1**	**0%**	**0:01:15**	**0:01:30**	**0:44:51**	**0:47:36**	**0:47:36**
	69D COM STR FIRE	0	0	1	1	0%	0:00:08	0:00:00	1:37:18	1:37:26	1:37:26
Subtotals for 69		**0**	**0**	**1**	**1**	**0%**	**0:00:08**	**0:00:00**	**1:37:18**	**1:37:26**	**1:37:26**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	911 CHK	0	0	17	17	4%	0:09:17	0:04:11	0:04:18	3:40:15	0:12:57
Subtotals for 911		**0**	**0**	**17**	**17**	**4%**	**0:09:17**	**0:04:11**	**0:04:18**	**3:40:15**	**0:12:57**
	LAW ALRM	0	0	3	3	1%	0:00:40	0:02:14	0:05:45	0:23:45	0:07:55
Subtotals for ALRM		**0**	**0**	**3**	**3**	**1%**	**0:00:40**	**0:02:14**	**0:05:45**	**0:23:45**	**0:07:55**
	ASSLT	0	0	1	1	0%	0:01:25	0:03:44	0:27:31	0:32:40	0:32:40
Subtotals for ASLT		**0**	**0**	**1**	**1**	**0%**	**0:01:25**	**0:03:44**	**0:27:31**	**0:32:40**	**0:32:40**
	ASST CITIZEN (POLICE)	0	5	41	46	11%	0:07:06	0:03:26	0:13:37	16:26:47	0:21:27
	FUNERAL ESCORT	0	0	1	1	0%	0:27:24	0:00:08	0:34:25	1:01:57	1:01:57
Subtotals for ASTC		**0**	**5**	**42**	**47**	**11%**	**0:17:15**	**0:01:47**	**0:24:01**	**17:28:44**	**0:41:42**
	CHK OPEN BUSINESS	0	0	1	1	0%	0:00:42	0:00:03	0:05:20	0:06:05	0:06:05
	INFO	0	0	1	1	0%	0:03:55	0:01:52	0:23:51	0:29:38	0:29:38
	WIP	0	9	0	9	2%	0:00:00	0:01:54	0:16:16	2:30:13	0:16:41
Subtotals for MISC		**0**	**9**	**2**	**11**	**3%**	**0:02:18**	**0:01:16**	**0:15:09**	**3:05:56**	**0:17:28**
	125D1 URGENT CHK WELFARE	0	0	2	2	0%	0:04:45	0:24:12	0:17:47	1:26:49	0:43:25
	CIVIL MATTER	0	0	5	5	1%	0:03:11	0:02:26	0:34:38	3:16:25	0:39:17
	KEEP THE PEACE	0	0	3	3	1%	0:12:16	0:00:26	0:12:14	1:13:55	0:24:38
	LOCKOUT	0	0	11	11	3%	0:04:13	0:04:18	0:07:56	2:52:26	0:15:41
	TTL	0	1	0	1	0%	0:00:01	0:00:00	7:29:27	7:29:28	7:29:28
Subtotals for PUB		**0**	**1**	**21**	**22**	**5%**	**0:04:53**	**0:07:50**	**1:44:24**	**16:19:03**	**1:54:30**
	T TRFC STOP	0	65	0	65	15%	0:00:01	0:00:00	0:13:23	14:30:28	0:13:24
Subtotals for T		**0**	**65**	**0**	**65**	**15%**	**0:00:01**	**0:00:00**	**0:13:23**	**14:30:28**	**0:13:24**
	130B3 PAST THEFT	0	0	1	1	0%	0:05:40	0:02:23	0:39:58	0:48:01	0:48:01
	130C2 VEH THEFT	0	0	1	1	0%	0:55:18	0:00:00	0:00:00	0:56:20	0:56:20
	LARCENY	0	0	7	7	2%	0:01:53	0:01:45	0:20:34	3:21:33	0:28:48

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
Subtotals for THFT		**0**	**0**	**9**	**9**	**2%**	**0:20:57**	**0:02:04**	**0:30:16**	**5:05:54**	**0:44:23**
	32B UNK PROB	0	0	1	1	0%	0:00:57	0:02:47	0:03:54	0:07:38	0:07:38
Subtotals for UNKN		**0**	**0**	**1**	**1**	**0%**	**0:00:57**	**0:02:47**	**0:03:54**	**0:07:38**	**0:07:38**
	131B3 LEAVE SCENE	0	0	1	1	0%	0:19:49	0:00:03	0:34:08	0:54:00	0:54:00
	77B VEH COL SIT UNK	0	0	1	1	0%	0:00:55	0:02:22	0:27:52	0:31:09	0:31:09
	77C VEH COL INJ	0	0	1	1	0%	0:00:13	0:00:04	0:31:31	0:31:48	0:31:48
	77D VEH COL EXT	0	0	1	1	0%	0:00:50	0:02:09	2:55:47	2:58:46	2:58:46
	77O2 VEH COL	0	0	1	1	0%	0:04:06	0:00:50	2:28:59	2:33:55	2:33:55
	VEH COL	0	0	1	1	0%	0:02:00	0:01:24	0:12:36	0:16:00	0:16:00
Subtotals for VCOL		**0**	**0**	**6**	**6**	**1%**	**0:04:39**	**0:01:09**	**1:11:49**	**7:45:38**	**1:17:36**
Subtotals for CEPD		**0**	**132**	**295**	**427**	**100%**	**0:05:46**	**0:05:26**	**0:35:58**	**174:59:15**	**0:43:27**

Incident Summary of Offenses (All Offenses)

November, 2023

District: CENTRALIA PD DISTRICT

Offense	November 2022	**November 2023**	+ / -	YTD 2022	**YTD 2023**	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	1	1 ↑
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORICBLE FONDLING	0	0	0	1	0	-1 ↓
ROBBERY	0	0	0	2	1	-1 ↓
AGGRAVATED ASSAULT	0	0	0	2	1	-1 ↓
SIMPLE ASSAULT	2	1	-1 ↓	20	29	9 ↑
INTIMIDATION	0	0	0	5	10	5 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	0	0	2	8	6 ↑
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	0	0	0	6	8	2 ↑
THEFT FROM BUILDING	2	0	-2 ↓	13	2	-11 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	3	2 ↑	6	7	1 ↑
THEFT MV PARTS OR ACCESSORIES	1	0	-1 ↓	2	2	0
ALL OTHER THEFT	1	1	0	21	21	0
MOTOR VEHICLE THEFT	1	0	-1 ↓	4	6	2 ↑
COUNTERFEITING/FORGERY	0	1	1 ↑	2	6	4 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	0	1	1 ↑
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	2	0	-2 ↓	4	2	-2 ↓
IDENTITY THEFT	0	0	0	2	2	0

Crime Up/Down Summary	**↓ 9 Categories** **↑ 5 Categories**	**↓ 14 Categories** **↑ 15 Categories**

Offense	November 2022	**November 2023**	+ / -	YTD 2022	**YTD 2023**	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	3	2 ↑
DESTRUCTION/DAMAGE/VANDALISM	1	2	1 ↑	27	16	-11 ↓
DRUG/NARCOTICS VIOLATIONS	0	0	0	15	3	-12 ↓
DRUG EQUIPMENT VIOLATIONS	1	0	-1 ↓	6	3	-3 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	1	2	1 ↑
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	3	0	-3 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	1	0	-1 ↓	1	0	-1 ↓
DISORDERLY CONDUCT	0	0	0	2	7	5 ↑
DUI	0	3	3 ↑	3	6	3 ↑
DRUNKENNESS	0	0	0	0	1	1 ↑
FAMILY OFFENSE NON VIOLENT	0	0	0	6	1	-5 ↓
LIQUOR LAW VIOLATIONS	0	0	0	2	0	-2 ↓
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	2	0	-2 ↓	4	4	0
TRESPASS OF REAL PROPERTY	0	4	4 ↑	10	12	2 ↑
ALL OTHER OFFENSES	3	3	0	69	32	-37 ↓
NOT REPORTABLE	10	7	-3 ↓	179	132	-47 ↓

Crime Up/Down Summary	↓ **9 Categories** ↑ **5 Categories**	↓ **14 Categories** ↑ **15 Categories**

Centralia Fire Dept.
November 2023

Training	Total Hours
Fire	21
EMS	9
Special	0
Maintenance	
Vehicles	3
Buildings	2
Administration	
General	49
Public Relations	16
Fire Calls	
Incident Response	60
EMS	210
Veh. Accidents	39
Weather	0
Total Hours	409

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Fire Calls for November 2023

11/3/23
849 S. Jefferson St.: Fire Alarm

11/4/23
570 Tidball Ave.: Co Alarm.

11/8/23
625 N. Hickman St. A: Cooking Fire.

11/15/23
429 S. Jenkins St.: Propane Smell.

11/15/23
16 Mayes Meadows: Electrical odor inside.

11/29/23
202 N. Jefferson St.: Commercial Structure Fire.

50 EMS Calls.

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Training for November 2023

11/10/23

Helicopter Training.

11/16/23

Vehicle Maintenance & Drive Trucks.

11/28/23

CPR Training.

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Centralia Park Board
Agenda
Tuesday, December 5, 2023
12:00 PM
Centralia Recreation Center

I. Call to Order

II. Reading of Minutes

III. Treasurer's Report-

IV. Closed Session

V. Recreation Center Report

VI. Park Report

VII. Pool Report

VIII. Golf Course Report

IX. Items Which May Arise

X. Adjournment

*NOTICE OF CLOSED MEETING AND VOTE
This notice is being given more than twenty-four (24) hours prior to the meeting.
A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Tuesday, December 5, 2023 beginning at 12:00 o'clock, P.M., at the Centralia Recreation Center in Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded; or for 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, provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

Centralia Park Board Meeting Minutes
Tuesday, November 14, 2023
Centralia Recreation Center
12:00 PM

Park Board Members Present: Phil Hulen, Dale Davidson, Richard Dickerson, Lindsey Magley, Bev Reynolds, and Jessi O'Bannon.

Also Present: Erle Bennett—Park Director, Andrea Owens—Secretary.

Meeting was called to order at 12:08 p.m. by President, Phil Hulen.

The Minutes from October 17, 2023, were approved by consent.

The Treasurer's Report was not ready at this time.

Recreation Center

It was reported that the Recreation Center currently has 2,721 members. Last month the membership was 2,742 and last year the membership was 2,563.

Discussion was held regarding how well Kids Club is going this year and have approximately 50 children attending daily.

The Senior in Shape and Body Bar classes will resume Monday November 20, 2023, when Christyne Robertson returns.

The Recreation Center is hosting the 5th and 6th grade Youth basketball games this Saturday, November 18, 2023, from 8:00 a.m. to 4:00 p.m. A $2.00 gate fee will be charged for ages 6 and older.

The Park Director reported that the treadmill decks have all been flipped and cleaned. New decks will need to be installed in 1-2 years.

The drain repair on the sidewalk in front of the Recreation Center has been completed.

The front desk of the Recreation Center will be closed Wednesday November 22, 2023, through Saturday, November 25, 2023, for Thanksgiving Holiday. Members with 24-hour cards will have access to the Fitness Center and gymnasium. Any member with an out-of-town guest must pay the daily admission fee and sign a form prior to the Holiday.

Park

The Park Director reported that the Light Up the Night project will begin decorating the City Square after Thanksgiving and the lights will officially turn on the Season Friday, December 1, 2023.

The 2023 Pumpkin Festival was a huge success with approximately 7,500 people in attendance throughout the day. There were 75 Vendors, The Food Trucks sold out of food, the 250 Goodie Bags were given out within the first 47 minutes, and the 1,200 Gumballs that were donated ran out the first 40 minutes of the Event. Plans are underway to expand the Festival for 2024.

The Park bathrooms have officially closed for the Season, and Park Shelter reservations will resume April 2024.

Dixie Tree Services, LLC out of Mexico will begin the tree removal project through the Conservation Department Grant on November 20, 2023.

The Park Director reported that Cab Attken's wife will be donating $5,000 to the Parks and has requested a Memorial Tree to be planted in the City Recreation Park.

The Park Director reported that the cost for the ADA family restroom at the East Field will cost approximately $9,100.00.

The Park Director reported that the monkey bars at the South Field playground have been removed due to safety purposes. Discussion was held regarding the Park Committee determining what to replace it with. Details to be discussed at a later date.

Discussion was held regarding the Trail Grant and it being an 80-20 match. The Park Director presented a Google Earth picture showing a map of the one-mile walking trail idea within the City Recreation Park.

The Park Director informed the Board the need of a batting cage at the South Field for Middle School softball. Approximate cost would be $750 plus $1,600 for the concrete and labor and will be further addressed for the next fiscal year.

The Park Director informed the Board that a lawn mower for the Park Department needs to be added to the Budget for 2024.

Golf

The Park Director reported that the staff has been winterizing the Course.

The Park Director informed the Board starting November 27, 2023, the Clubhouse will be open 10:00 a.m. to 3:00 p.m. only on days that the temperature is 50 degrees or higher.

Dale Davidson made a motion with a second from Lindsey Magley for the Friends of the Park- Growth for the Greater Good Campaign to cover the patio project of installing two exterior doors and single pane windows at a total cost of $5,500. Motion passed unanimously.

The Park Director reported that the ponds are all low and the well pump is in need of replacing.

Discussion was held regarding not allowing smoking in the patio area and providing a smoking area outside of the East Side of the Clubhouse. No smoking allowed on the covered patio or inside the Clubhouse.

Lindsey Magley left at 12:48 p.m.

Pool

The Park Director reported that the repair to the outflow pipe has been completed.

Items Which May Arise

The Park Director reported that all safety issues have been addressed and are up to date within all Departments.

Discussion was held regarding a capital fundraiser to purchase a Memorial patio brick for $150 that will decorate a path at the Golf Course. Forms are available on-line and at the Recreation Center.

The Park Director reported that approximately 15 Ash trees need to be removed in 2024 at the City Recreation Park.

Next scheduled meeting is tentatively scheduled for Tuesday, December 12, 2023.

Meeting adjourned at 12:58 p.m. Respectfully submitted, Andrea Owens, Parks and Recreation Dept Secretary.

CENTRALIA PUBLIC LIBRARY

NOTICE OF MEETING

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

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE

Centralia Public Library
210 S. Jefferson St., Centralia, MO 65240

THURSDAY, December 14th, 2023
AT 6:15 P.M.

Board of Trustee Agenda

Welcome
Roll Call
Public comments

Approval of October & November Minutes
Treasurer's Reports

Old Business

A.

New Business

A. Policy & Budget committees for FY 24/25

Director's Report

President's Report

Closed Session: N/A

Adjournment

DATED: December 6th, 2023

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

Centralia Public Library
Meeting Minutes
November 9th, 2023

Trustees Present: Vice-President Catherine Simmons, Suzanne Long, Melissa Maxwell, Treasurer Linda Luke, President Alan Baca, Katherine Butrum & Kristin Adams-Vargas

Trustees Absent: Secretary Felicia Beckmann & Angie Taylor

Others in Attendance: Director Amy Hopkins, Kelly Petree-Hees, CPA and James Smith with the Fireside Guard.

President Baca called the meeting to order at 6:15 p.m. Vice-President Simmons conducted the meeting after roll call.

Public Comments: Kelly Petree-Hees, CPA, with Winfrey Certified Public Accountants presented the audit report for FY 2022-2023. All findings were positive and included $19,418 in grants, donations & state aid compared to $14,801 for the prior year. Excluding those funds, total revenues were approximately $389,481 compared to $358,917 for the year prior.

City Information Report: None.

Minutes: October meeting minutes were reviewed but could not be approved due to lack of quorum.

Treasurer's Report: The October Treasurer's report was reviewed and discussed. Trustee Butrum made a motion to approve the Treasurer's report and Trustee Long seconded. All in favor, report approved.

Old Business:

A. Kristin Adams-Vargas will be serving out the remainder of Erin Eastin's term (*Erin had replaced Larry Dorman*) and was welcomed by the board.

New Business:

A. Director Hopkins requested funds to purchase 2 large smart TV's to serve as bulletin board replacements. One will be located in the Children's room and be used for Story time and to scroll community events, the other will be located in the Teen room and be used for teen programs, and gaming. The existing smart TV will be moved from the teen room and located above the water fountain. It will serve as our main bulletin board for community events, job postings, etc. Trustee Butrum made a motion to approve $1,500 for the purchase of the two new devices, brackets and installation. Trustee Luke seconded, motion carried.

Director's Report:

- Brent Fadler came by to look at needed trim repairs to the exterior of the building, and replacement of the shed door. He is waiting on a cost estimate for the door.
- Missouri Public Library survey has been completed. It's very comprehensive and details all aspects of our yearly activities including statistical information.
- Anniversary quilt will be taken to Abby Sudbrock's shop for evaluation on cleaning and refurbishment before we hang it up again.
- Pictures of various clubs and monthly events were shared with the board.

President's Report: None

Vice-President Simmons called to adjourn the meeting at 7:03 pm. Trustee Luke made a motion to adjourn, Trustee Maxwell seconded, motion carried, meeting was adjourned.

The next scheduled meeting will be at the Centralia Public Library on December 14th, 2023 at 6:15 pm.

Submitted by

Board member, Katherine Butrum

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	272,200.58	553,879.34
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
		--------------	--------------
	CASH TOTAL	272,200.58	753,929.64
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	11.80-	440.14
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		.02
01-020-2121	COURT BOND-OUTSIDE AGENCY		98.00-
01-020-2122	COURT BOND-MUNICIPAL		398.00
01-020-2404	ACCRUED UNEMPLOYMENT	114.88	905.22
01-020-2405	ACCRUED LIBERTY NATIONA		9.74
01-020-2471	ACCRUED HOLIDAY	1,955.22-	4,764.67-
01-020-2472	ACCRUED SICK LEAVE	2,247.37	6,803.82
01-020-2473	ACCRUED VACATION	1,521.99	3,117.20-
01-020-2474	ACCRUED LAGERS PERSONNEL		95.42-
01-020-2475	ACCRUED HEALTH INS PERSON		3,033.40-
01-020-2476	ACCRUED WORKMAN'S COMP	1,241.40-	1,123.86-
01-020-2479	FUNERAL LEAVE		438.13-
01-020-2484	ICMA PRETAX PENSION		.36
01-020-2486	AFLAC		.44
01-020-2488	PARK REC CENTER MEMBERSHI		.45-

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	675.82	15,942.13
01-031-3000	FUND BALANCE GENERAL FUND		1,147,811.77
		--------------	--------------
	FUND BALANCE TOTAL	.00	1,147,811.77
		==============	==============
	GENERAL TOTAL	271,524.76	470,619.30-
		==============	==============
18-060-1200	PUBLIC SAFETY SALES TAX	25,421.37	175,966.61
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	CASH TOTAL	25,421.37	175,966.61
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,687.02	93,253.51
		--------------	--------------
	INVESTMENT TOTAL	2,687.02	93,253.51
18-031-3000	FUND BALANCE		74,409.47
		--------------	--------------
	FUND BALANCE TOTAL	.00	74,409.47
		==============	==============
	PUBLIC SAFETY SALES TAX TOTAL	28,108.39	194,810.65
		==============	==============
19-060-1200	CASH CHECKING GOLF COURSE	1,259.45-	52,585.91-
		--------------	--------------
	CASH TOTAL	1,259.45-	52,585.91-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE		1,993.26
19-020-2404	ACCRUED UNEMPLOYMENT	8.56	118.86
19-020-2471	ACCRUED HOLIDAY	136.85-	732.62-
19-020-2472	ACCRUED SICK LEAVE	32.88	263.19
19-020-2473	ACCRUED VACATION	42.20	337.60
19-020-2476	ACCRUED WORK COMP		.16
		--------------	--------------
	LIABILITY TOTAL	53.21-	1,980.45
19-031-3000	FUND BALANCE		5,524.73-
		--------------	--------------
	FUND BALANCE TOTAL	.00	5,524.73-
		==============	==============
	GOLF COURSE TOTAL	1,206.24-	49,041.63-
		==============	==============

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	4,307.34-	14,955.37-
	CASH TOTAL	4,307.34-	14,955.37-
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	.01	33.92
20-020-2476	ACCRUED WORKMAN COMP PERS		.42
	LIABILITY TOTAL	.01	580.96
20-031-3000	FUND BALANCE-POOL		32,955.67-
	FUND BALANCE TOTAL	.00	32,955.67-
	POOL TOTAL	4,307.35-	11,168.59-
212026232	SPECIAL EVENTS		101.69
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	11,251.58-	37,705.29-
21-060-1500	CASH INVESTMENTS-PARK		353.11-
	CASH TOTAL	11,251.58-	38,058.40-
21-061-1701	RE TAXES REC. DEL-PARK		.23
21-061-1702	PP TAXES REC DEL-PARK		.31-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK		118.41
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.44-
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL		.23-
21-020-2404	ACCRUED UNEMPLOYMENT	7.69	104.73
21-020-2405	ACCRUED LIBERTY NATIONAL		.21
21-020-2471	ACCRUED HOLIDAY	30.23	323.63
21-020-2472	ACCRUED SICK LEAVE	24.19	259.31

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2473	ACCRUED VACATION	7.69	104.37
21-020-2475	ACCRUED HEALTH INS PERSONNEL		.06-
21-020-2476	ACCRUED WORKMAN'S COMP		.12-
21-020-2488	PARK REC CENTER MEMBERSHIP		.38
21-020-2702	DEFERRED TX REV-DELINQ		.39-
	LIABILITY TOTAL	69.80	1,124.80
21-031-3000	FUND BALANCE-PARK		142,670.66
	FUND BALANCE TOTAL	.00	142,670.66
	PARK TOTAL	11,321.38-	181,752.74-
22-060-1200	CASH CHECKING REC CENTER	10,207.36	218,798.71
	CASH TOTAL	10,207.36	218,798.71
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		559.84
22-020-2402	ACCRUED FICA PERSONNEL		.26-
22-020-2404	ACCRUED UNEMPLOYMENT	13.21	102.38
22-020-2405	ACCRUED LIBERTY NATIONAL		.24
22-020-2471	ACCRUED HOLIDAY	269.82-	1,821.18-
22-020-2472	ACCRUED SICK LEAVE	306.23-	298.72-
22-020-2473	ACCRUED VACATION	13.21	1,073.66-
22-020-2476	ACCRUED WORKMAN'S COMP		.12
22-020-2488	PARK REC CENTER MEMBERSHIP		.49
	LIABILITY TOTAL	549.63-	2,530.75-
22-031-3000	FUND BALANCE		177,660.79-
	FUND BALANCE TOTAL	.00	177,660.79-
	RECREATION CENTER TOTAL	10,756.99	384,432.45
23-060-1200	CASH CHECKING LIBRARY	1.01-	44.94-
	CASH TOTAL	1.01-	44.94-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
		--------------	--------------
	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
23-020-2100	ACCOUNTS PAYABLE		.45-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2404	ACCRUED UNEMPLOYMENT		.35
23-020-2474	LAGERS		.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL	1.01-	44.52-
23-020-2476	ACCRUED WORKMAN'S COMP		.35-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
		--------------	--------------
	LIABILITY TOTAL	1.01-	44.86-
23-031-3000	FUND BALANCE-SPECIAL REVE		49.22
		--------------	--------------
	FUND BALANCE TOTAL	.00	49.22
		==============	==============
	LIBRARY TOTAL	.00	49.37-
		==============	==============
24-060-1500	CASH INVESTMENT	1.45	240.52
		--------------	--------------
	CASH TOTAL	1.45	240.52
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
		--------------	--------------

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	229.04
		==============	==============
	LIBRARY DEBT SERVICE TOTAL	1.45	11.41
		==============	==============
25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
		--------------	--------------
	CASH TOTAL	.00	41,986.10-
25-062-1700	SALES TAX RECEIVABLE		.36
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		--------------	--------------
	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	26,289.64	183,058.07
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,343.73	34,304.57
		--------------	--------------
	INVESTMENT TOTAL	27,633.37	217,409.67
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	27,633.37	180,345.13
		==============	==============
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	26,568.94	248,758.24
		--------------	--------------
	CASH TOTAL	26,568.94	455,881.23
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.50

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
		--------------	--------------
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY		.34-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		.18-
27-020-2404	ACCRUED UNEMPLOYMENT	.02-	236.45-
27-020-2471	ACCRUED HOLIDAY	.90	17.75
27-020-2472	ACCRUED SICK LEAVE	.64-	5,720.23-
27-020-2473	ACCRUED VACATION	.90	17.43
		--------------	--------------
	LIABILITY TOTAL	2.46	5,991.34
27-031-3000	FUND BALANCE-CEMETERY		589,531.31
		--------------	--------------
	FUND BALANCE TOTAL	.00	589,531.31
		==============	==============
	CEMETERY TOTAL	26,566.48	60,142.59
		==============	==============
28-060-1200	CASH ACCOUNT - AVE OF FLA	3,791.90	23,453.48
		--------------	--------------
	CASH TOTAL	3,791.90	23,453.48
28-020-2100	ACCOUNTS PAYABLE		13.66
		--------------	--------------
	LIABILITY TOTAL	.00	13.66
28-031-3000	FUND BALANCE		22,578.18
		--------------	--------------
	FUND BALANCE TOTAL	.00	22,578.18
		==============	==============
	AVENUE OF FLAGS TOTAL	3,791.90	861.64
		==============	==============
29-060-1200	CASH CHECKING - TRANS TAX	134,861.62	483,381.15
		--------------	--------------
	CASH TOTAL	134,861.62	483,381.15
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
		==============	==============

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRANSPORTATION SALES TAX TOTA	134,861.62	63,964.66
		==============	==============
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	19,981.31-	362,084.66-
		--------------	--------------
	CASH TOTAL	19,981.31-	361,984.66-
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
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	ACCOUNTS RECEIVABLE TOTAL	.00	.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
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	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	308,016.31
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
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	INVESTMENT TOTAL	7,163.17	343,279.31
31-066-1101	CUST SEC DEP CHECKING WAT	500.00	19,125.70
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	SECURITY DEPOSITS TOTAL	500.00	19,125.70
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
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	PROPERTY TOTAL	.00	.52-
31-020-2100	ACCOUNTS PAYBLE		427.10
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		.33
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	17.97	141.40
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	308.33-	1,364.55-
31-020-2472	ACCRUED SICK LEAVE PERSON	311.35-	588.05
31-020-2473	ACCRUED VACATION PERSONNE	591.44-	3,177.09-
31-020-2475	ACCRUED HEALTH INS PERSON		6,216.66-
31-020-2476	ACCRUED WORKMAN COMP PERS	979.69-	824.43-
31-020-2479	ACCRUED FUNERAL LEAVE PER		166.65-
31-020-2486	AFLAC		.44-
31-020-2500	ACCRUED SALES TAX-WATER		.40
31-020-2703	SECURITY DEPOSITS-WATER	500.00	18,107.66
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	LIABILITY TOTAL	1,672.84-	7,515.12
31-031-3000	RETAINED EARNINGS-WATER		139,244.76
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	139,244.76
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	WATER FUND TOTAL	10,645.30-	69,288.81-
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32-060-1200	CASH CHECKING-SEWER	40,942.74	492,645.73
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	CASH TOTAL	40,942.74	492,645.73
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
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	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
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	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
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	INVESTMENT TOTAL	.00	226,592.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
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	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		364.58
32-020-2103	ACCOUNTS PAYABLE - PAYROL		.01-
32-020-2401	ACCRUED FED WHT PERSONNEL		.25
32-020-2404	ACCRUED UNEMPLOYMENT	10.12	81.75
32-020-2471	ACCRUED HOLIDAY	363.88	2,951.96
32-020-2472	ACCRUED SICK	264.64-	6,791.61
32-020-2473	ACCRUED VACATION	372.39	3,018.08
32-020-2476	ACCRUED WORKMAN'S COMP		.48-
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	LIABILITY TOTAL	1,011.03	375.48-
32-031-3000	RETAINED EARNINGS-SEWER		1,121,517.65
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	FUND BALANCE TOTAL	.00	1,121,517.65
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	SEWER FUND TOTAL	39,931.71	406,630.90-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
33-060-1200	CASH CHECKING-ELECTRIC	259,470.47-	1,109,883.89
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
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	CASH TOTAL	259,470.47-	1,206,789.89
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
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	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		11.00
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	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
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	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		.19-
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	INVESTMENT TOTAL	.00	.19-
33-066-1101	CUS SEC DEP(CHECKING)ELEC	1,200.00	42,112.21
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	SECURITY DEPOSITS TOTAL	1,200.00	42,112.21
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
33-067-1900	INVENTORIES-ELECTRIC		.12
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	PROPERTY TOTAL	.00	.40
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC		948.17
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		.22-
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2404	ACCRUED UNEMPLOYMENT	22.33	196.93
33-020-2471	ACCRUED HOLIDAY	163.68	70,600.99
33-020-2472	ACCRUED SICK LEAVE	202.38	2,163.96
33-020-2473	ACCRUED VACATION	622.41-	39,772.25
33-020-2475	ACCRUED HEALTH INS PERSONNEL		6,187.04-
33-020-2476	ACCRUED WORKMAN'S COMP	773.79-	600.79-
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	1,139.46-	16,779.13

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2600	ACCRUED INT PAYABLE-ELECT	2.66	83.29
33-020-2690	DONATIONS-ENERGY ASSISTAN	621.00	2,778.46
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	1,200.00	43,613.95
33-020-2800	OTHER - UNAPPLIED CASH		.24
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	LIABILITY TOTAL	593.85	44,032.18-
33-031-3000	RETAINED EARNINGS-ELECTRI		1,148,051.17
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	FUND BALANCE TOTAL	.00	1,148,051.17
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	ELECTRIC FUND TOTAL	258,864.32-	144,894.05
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34-060-1200	CASH CHECKING SANITATION	42,680.25	132,987.09
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	CASH TOTAL	42,680.25	132,987.09
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
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	ACCOUNTS RECEIVABLE TOTAL	.00	.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,554.42
34-063-1777	ACCRUED SICK LEAVE	98.86-	859.18-
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	DUE FROM OTHER FUNDS TOTAL	89.96-	11,874.76-
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		.35-
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
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	PROPERTY TOTAL	.00	.32-
34-020-2100	ACCOUNTS PAYABLE -SANITAT		.39
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		.34
34-020-2404	ACCRUED UNEMPLOYMENT	3.79	32.40
34-020-2471	ACCRUED HOLIDAY	135.93	1,180.97
34-020-2473	ACCRUED VACATION	139.11-	47,285.54-
34-020-2475	ACCRUED HEALTH INS PERSONNEL		.40
34-020-2476	ACCRUED WORKMAN'S COMP		.41
34-020-2478	GARNISHMENT CHILD SUPPORT		.28
34-020-2486	AFLAC		.18
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	LIABILITY TOTAL	278.83	48,500.91
34-031-3000	RETAINED EARNINGS-SANITAT		35,827.92
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	35,827.92
	SANITATION FUND TOTAL	42,311.46	36,783.50
41-060-1200	CASH CHECKING ABC MEMORIA	369.39	226,906.50
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
	CASH TOTAL	369.39	223,751.15
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	369.39	2,811.03
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	381.78	48,416.49
	CASH TOTAL	381.78	48,416.49
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	381.78	55,886.85

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
	CASH TOTAL	.00	3,861.52
	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
	CASH TOTAL	.00	662,062.51
54-031-3000	FUND BALANCE ARPA FUNDS		682,593.62
	FUND BALANCE TOTAL	.00	682,593.62
	ARPA FUNDS TOTAL	.00	20,531.11-
61-020-2100	ACCOUNTS PAYABLE		251.56
61-020-2401	ACCRUED FED WHT PERSONNEL		.01-
61-020-2488	PARK REC CENTER MEMBERSHIP		.26
	LIABILITY TOTAL	.00	251.81
61-031-3000	A/P FININCIAL		1.97
	FUND BALANCE TOTAL	.00	1.97
	INTERNAL - FINANCIAL TOTAL	.00	253.78-
62-060-1200	CASH CHECKING EQUIPMENT U	22,343.45	110,160.40
	CASH TOTAL	22,343.45	110,160.40
62-020-2100	ACCOUNTS PAYABLE		194.14
62-020-2103	ACCOUNTS PAYABLE-PAYROLL		.04-
62-020-2404	ACCRUED UNEMPLOYMENT		.37-
62-020-2471	ACCRUED HOLIDAY		.48
62-020-2472	ACCRUED SICK LEAVE		.29
62-020-2473	ACCRUED VACATION		2,058.19-
62-020-2476	ACCRUED WORKMAN'S COMP		.20-
62-020-2481	ACCRUED UNION DUES PERSONNEL		.50-
62-020-2488	PARK REC CENTER MEMBERSHIP		.33
62-020-2600	ACC INT PAYABLE EQUIPMENT		.36

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	.00	2,252.68
62-031-3000	A/P EQUIPMENT		13,794.89
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	FUND BALANCE TOTAL	.00	13,794.89
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	INTERNAL - EQUIPMENT USE TOTA	22,343.45	94,112.83
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		322,238.16	32,822.72-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
31-060-1100	CASH ON HAND-WATER		100.00
33-060-1100	CASH ON HAND-ELECTRIC		100.00
	CASH ON HAND TOTAL	.00	207,372.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
31-066-1101	CUST SEC DEP CHECKING WAT	500.00	19,125.70
33-066-1101	CUS SEC DEP(CHECKING)ELEC	1,200.00	42,112.21
	CUSTOMER SECURITY DEPOSIT TOTA	1,700.00	61,637.91
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,687.02	93,253.51
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	308,016.31
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
	CASH INVESTMENTS TOTAL	9,850.19	764,346.82
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	272,200.58	553,879.34
18-060-1200	PUBLIC SAFETY SALES TAX	25,421.37	175,966.61
19-060-1200	CASH CHECKING GOLF COURSE	1,259.45-	52,585.91-
20-060-1200	CASH CHECKING - POOL	4,307.34-	14,955.37-
21-060-1200	CASH CHECKING-PARK	11,251.58-	37,705.29-
22-060-1200	CASH CHECKING REC CENTER	10,207.36	218,798.71
23-060-1200	CASH CHECKING LIBRARY	1.01-	44.94-
25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
27-060-1200	CASH CHECKING-CEMETERY	26,568.94	248,758.24
28-060-1200	CASH ACCOUNT - AVE OF FLA	3,791.90	23,453.48
29-060-1200	CASH CHECKING - TRANS TAX	134,861.62	483,381.15
31-060-1200	CASH CHECKING-WATER	19,981.31-	362,084.66-
32-060-1200	CASH CHECKING-SEWER	40,942.74	492,645.73
33-060-1200	CASH CHECKING-ELECTRIC	259,470.47-	1,109,883.89
34-060-1200	CASH CHECKING SANITATION	42,680.25	132,987.09
41-060-1200	CASH CHECKING ABC MEMORIA	369.39	226,906.50
52-060-1200	CASH CHECKING CAPITAL PRO	381.78	48,416.49
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
62-060-1200	CASH CHECKING EQUIPMENT U	22,343.45	110,160.40
	CASH CHECKING TOTAL	283,498.22	3,981,799.39

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-065-1265	INVEST-COP PROJECT FUND		47.03
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
33-065-1265	INVEST-COP PROJECT FUND		.19-
	INVESTMENT COP TOTAL	.00	98,824.84
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
21-060-1500	CASH INVESTMENTS-PARK		353.11-
24-060-1500	CASH INVESTMENT	1.45	240.52
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
	CASH INVESTMENTS TOTAL	1.45	796,732.36
25-065-1505	INVEST ACCT-PARK SALES TA	26,289.64	183,058.07
	INVESTMENT RESERVES TOTAL	26,289.64	183,058.07
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,343.73	34,304.57
	INVESTMENT 5% RESERVE TOTAL	1,343.73	34,304.57
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
	ACCURED INTEREST TOTAL	.00	.62
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
25-062-1700	SALES TAX RECEIVABLE		.36
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
29-062-1700	SALES TAX RECEIVABLE		.34
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
21-061-1701	RE TAXES REC. DEL-PARK		.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-

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

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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,554.42
	UTILITIES - TELEPHONE/FAX TOTA	8.90	1,554.42
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
34-063-1777	ACCRUED SICK LEAVE	98.86-	859.18-
	ACCURUED SICK LEAVE TOTAL	98.86-	859.18-
32-067-1800	LAND SEWER		.14
	LAND TOTAL	.00	.14
31-067-1820	IMPROVMTS OTH TH BLDS.WR.		.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW		.46
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
34-067-1830	EQUIPMENT		.35-
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1850	CONST. IN PROG. WATER & S		.40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1870	ACC DEPR IMPR O T BLDS WR		.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1900	INVENTORIES-WATER		.16
33-067-1900	INVENTORIES-ELECTRIC		.12
	INVENTORIES TOTAL	.00	.28
27-020-2476	ACCRUED WORK COMP		216.49-
	ACCRUED WORKMAN'S COMP TOTAL	.00	216.49-
212026232	SPECIAL EVENTS		101.69
	TOTAL	.00	101.69
01-046-4699	DEBT PROCEEDS		113,966.00-
	MISCELLANEOUS TOTAL	.00	113,966.00-
01-319-6001WK	PRINCIPAL		30,647.00
	SALARIES AND WAGES TOTAL	.00	30,647.00
	TOTAL CASH	322,593.27	5,641,933.52

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	50,000.00	100.00		75,000.00
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00	200,000.00	200,000.00	100.00		300,000.00
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	250,000.00	250,000.00	25.35	736,126.00	375,000.00
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	1,111.49	17,724.26	120.59	3,026.26-	26,586.39
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	2,296.00	200.46	3,163.05	137.76	867.05-	4,744.58
01-041-4020	STATE LOCAL SALES & USE T	492,076.00	53,749.28	379,664.11	77.16	112,411.89	569,496.17
01-041-4023	INT. PENAL. ON DEL PROP T	2,281.00	264.74	3,094.40	135.66	813.40-	4,641.60
01-041-4050	STATE GAS & MOTOR FUEL TA	136,179.00	13,803.55	100,570.26	73.85	35,608.74	150,855.39
01-041-4060	STATE AUTO SALES TAX	64,005.00	7,252.64	55,528.60	86.76	8,476.40	83,292.90
01-041-4061	75% TOBACCO STAMPS & TX-G	4,670.00	405.35	3,224.77	69.05	1,445.23	4,837.16
01-041-4081	GROSS RECEIPTS TAX-NAT. G	108,544.00	3,363.02	46,317.90	42.67	62,226.10	69,476.85
01-041-4082	GROSS RECEIPTS TAX - PHON	77,124.00	3,567.30	89,084.06	115.51	11,960.06-	133,626.09
01-041-4083	GROSS RECEIPTS TAX --ELEC	250,270.00	19,798.02	195,021.05	77.92	55,248.95	292,531.58
	TAX REVENUE TOTAL	1,673,422.00	103,515.85	893,392.46	53.39	780,029.54	1,340,088.71
01-042-4252	LIQUOR LICENSES	2,756.00		1,417.50	51.43	1,338.50	2,126.25
01-042-4253	BUSINESS LICENSES	5,531.00	102.50	849.23	15.35	4,681.77	1,273.85
01-042-4254	ANIMAL REGISTRATION	628.00	2.00	208.00	33.12	420.00	312.00
01-042-4260	BUILDING & PLUMBING PERMI	46,690.00	1,816.40	45,124.54	96.65	1,565.46	67,686.81
01-042-4264	GOLF CART PERMITS	2,078.00	30.00	2,250.00	108.28	172.00-	3,375.00
	LICENSE REVENUE TOTAL	57,683.00	1,950.90	49,849.27	86.42	7,833.73	74,773.91
01-043-4304	COUNTY ROAD PAYMENT	75,595.00	95,942.87	95,942.87	126.92	20,347.87-	143,914.31
01-043-4323	MO. POST COMMISSION FEES			500.00		500.00-	750.00
	GRANT REVENUE TOTAL	75,595.00	95,942.87	96,442.87	127.58	20,847.87-	144,664.31
01-044-4699	MISC - DONATIONS	500.00	272.61	2,388.36	477.67	1,888.36-	3,582.54
01-044-4745	MAPS & COPIES	250.00	18.00	147.85	59.14	102.15	221.78
01-044-4750	ANIMAL CARE CHARGES	850.00		340.00	40.00	510.00	510.00
	SERVICE/FEE REVENUE TOTAL	1,600.00	290.61	2,876.21	179.76	1,276.21-	4,314.32
01-045-4215	FINES - BIOMETRIC FEE	208.00	22.00	194.00	93.27	14.00	291.00
01-045-4226	ALCOHOL/DRUG RECOUPMENT F			220.00		220.00-	330.00
01-045-4228	FINES, POLICE TRAINING	75.00	20.00	194.00	258.67	119.00-	291.00
01-045-4230	FINES-OTHER	5,988.00	884.00	9,106.50	152.08	3,118.50-	13,659.75

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	6,271.00	926.00	9,714.50	154.91	3,443.50-	14,571.75
01-046-4110	INTEREST	33,602.00	3,709.14	45,896.78	136.59	12,294.78-	68,845.17
01-046-4620	RENTAL CITY PROPERTY	3,773.00		9,550.00	253.11	5,777.00-	14,325.00
01-046-4630	SALE OF EQUIPMENT	75,460.00		64,045.00	84.87	11,415.00	96,067.50
01-046-4698	MISCELLANEOUS	5,704.00	50.00	350.00	6.14	5,354.00	525.00
	SALES REVENUE TOTAL	118,539.00	3,759.14	119,841.78	101.10	1,302.78-	179,762.67
	TOTAL REVENUE	2,919,236.00	456,385.37	1,422,117.09	48.72	1,497,118.91	2,133,175.67
01-110-6001	SALARIES AND WAGES	600.00	50.00	300.00	50.00	300.00	450.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	51,121.00	3,587.45	31,498.69	61.62	19,622.31	47,248.04
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00				700.00	
01-110-6150	CONTRACT LABOR			44.00		44.00-	66.00
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	76.62
01-110-6901	MISCELLANEOUS	400.00		300.00	75.00	100.00	450.00
	ALDERMAN/OTHER BOARDS TOTAL	54,971.00	3,637.45	32,193.77	58.57	22,777.23	48,290.66
01-113-6001	SALARIES AND WAGES	13,744.00	2,114.50	17,973.25	130.77	4,229.25-	26,959.88
01-113-6010	ACCRUED EMPLOYEE BENEFITS	2,199.00	389.59	3,233.90	147.06	1,034.90-	4,850.85
01-113-6101	POSTAGE AND FREIGHT	2,500.00		4,060.00	162.40	1,560.00-	6,090.00
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	5,940.00
01-113-6150	CONTRACT LABOR	2,000.00				2,000.00	
01-113-6210	OPERATING SUPPLIES	250.00	233.75	233.75	93.50	16.25	350.63
	ORDINANCES & PROCEEDINGS TOTA	26,293.00	2,737.84	29,460.90	112.05	3,167.90-	44,191.36
01-121-6150	CONTRACT LABOR	18,000.00	1,200.00	9,600.00	53.33	8,400.00	14,400.00
	JUDICIAL COURT TOTAL	18,000.00	1,200.00	9,600.00	53.33	8,400.00	14,400.00
01-122-6140	PROFESSIONAL SERVICES-LEG	20,000.00		8,180.00	40.90	11,820.00	12,270.00
01-122-6190	INSURANCE	42,000.00		44,657.86	106.33	2,657.86-	66,986.79
01-122-6901	MISCELLANEOUS	50,000.00				50,000.00	
	JUDICIAL PUBLIC DEFENSE TOTAL	112,000.00	.00	52,837.86	47.18	59,162.14	79,256.79
01-123-6001	SALARIES AND WAGES	13,744.00	2,114.48	17,973.08	130.77	4,229.08-	26,959.62
01-123-6010	ACCRUED EMPLOYEE BENFITS	2,199.00	389.59	3,233.89	147.06	1,034.89-	4,850.84
01-123-6110	PRINTING, PUBLICATIONS, A	250.00		20.34	8.14	229.66	30.51
01-123-6120	DUES/MEMBER/SUBS/TUITION	5,500.00		455.00	8.27	5,045.00	682.50
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00		2,500.00	25.00	7,500.00	3,750.00
	JUDICIAL LEGAL RESEARCH TOTAL	31,693.00	2,504.07	24,182.31	76.30	7,510.69	36,273.47

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	1,000.00	66.67	500.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	23.03	181.82	34.97	338.18	272.73
01-131-6110	PRINTING, PUB.,AND ADV.	1,800.00		750.00	41.67	1,050.00	1,125.00
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		455.00	91.00	45.00	682.50
01-131-6133	MAYOR CELL PHONE	700.00	62.14	754.93	107.85	54.93-	1,132.40
01-131-6150	CONTRACT LABOR	500.00				500.00	
01-131-6180	MEALS, LODGING, TRAVEL	750.00		1,123.84	149.85	373.84-	1,685.76
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00				1,000.00	
01-131-6210	OPERATING SUPPLIES	250.00				250.00	
01-131-6901	MISCELLANEOUS	54.00		50.00	92.59	4.00	75.00
	EXECUTIVE / MAYOR TOTAL	7,574.00	210.17	4,315.59	56.98	3,258.41	6,473.39
01-133-6210	OPERATING SUPPLIES	500.00		739.57	147.91	239.57-	1,109.36
01-133-6490	EQUIPMENT USE CHARGES	15,989.00	133.42	11,407.43	71.35	4,581.57	17,111.15
01-133-8803	TSFR TO PARK	4,605.00				4,605.00	
	PUBLIC WORKS - WEED CONTR TOTA	21,094.00	133.42	12,147.00	57.59	8,947.00	18,220.51
01-141-6001	SALARIES	87,150.00	6,333.48	54,522.54	62.56	32,627.46	81,783.81
01-141-6010	ACCRUED EMPLOYEE BENEFITS	36,795.00	2,710.74	22,346.26	60.73	14,448.74	33,519.39
01-141-6110	PRINTING, PUB.AND ADV.	1,992.00	124.86	2,881.28	144.64	889.28-	4,321.92
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	2,500.00	863.79	2,291.98	91.68	208.02	3,437.97
01-141-6133	UTILITIES-TELEPHONE, FAX	2,000.00	76.63	1,212.91	60.65	787.09	1,819.37
01-141-6180	MEALS, LODGING,TRAVEL	2,500.00	512.63	2,227.19	89.09	272.81	3,340.79
01-141-6201	OFFICE SUPP & FURNITURE	500.00		459.92	91.98	40.08	689.88
01-141-6210	OPERATING SUPPLIES	250.00	10.59	10.59	4.24	239.41	15.89
01-141-6901	MISCELLANEOUS	100.00	12.50	12.50	12.50	87.50	18.75
	MANAGEMENT - CITY ADMINIS TOTA	133,787.00	10,645.22	85,965.17	64.26	47,821.83	128,947.77
01-142-6001	SALARIES AND WAGES	13,332.00	566.78	8,540.47	64.06	4,791.53	12,810.71
01-142-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	515.95	4,234.68	59.57	2,874.32	6,352.02
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,200.00	88.00	598.00	49.83	602.00	897.00
01-142-6150	CONTRACT LABOR	150.00	115.00	230.00	153.33	80.00-	345.00
01-142-6180	MEALS, LODGING, TRAVEL	1,200.00	184.15	2,578.37	214.86	1,378.37-	3,867.56
01-142-6201	OFFICE SUPPLIES, FURNITUR	35.00				35.00	
01-142-6210	OPERATING SUPPLIES	250.00	16.30	290.90	116.36	40.90-	436.35
	MANAGEMENT - CLERICAL & C TOTA	23,276.00	1,486.18	16,472.42	70.77	6,803.58	24,708.64
01-151-6110	PRINTING	500.00				500.00	
01-151-6150	CONTRACT LABOR	4,000.00		1,440.52	36.01	2,559.48	2,160.78
	ELECTIONS TOTAL	4,500.00	.00	1,440.52	32.01	3,059.48	2,160.78
01-161-6001	SALARIES AND WAGES	3,578.00	298.19	2,385.52	66.67	1,192.48	3,578.28
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	54.94	433.80	180.75	193.80-	650.70
01-161-6120	DUES/MEMBER/SUBS/TUITION	187.00				187.00	
01-161-6190	INSURANCE	321.00		200.00	62.31	121.00	300.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - INTERNAL ACCT & TOTA	4,326.00	353.13	3,019.32	69.79	1,306.68	4,528.98
01-162-6001	SALARIES AND WAGES	13,332.00	1,052.07	9,025.65	67.70	4,306.35	13,538.48
01-162-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	515.95	4,234.66	59.57	2,874.34	6,351.99
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	23.22
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
	FINANCE - PAYROLL & PERSO TOTA	22,091.00	1,568.02	13,275.79	60.10	8,815.21	19,913.69
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	116.20	264.00	54.32	222.00	396.00
01-164-6001	SALARIES AND WAGES	16,723.00	1,185.22	10,808.29	64.63	5,914.71	16,212.44
01-164-6002	OVERTIME WAGES	493.00	14.39	96.68	19.61	396.32	145.02
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,038.00	1,273.69	8,306.55	91.91	731.45	12,459.83
01-164-6101	POSTAGE AND FREIGHT	1,200.00	105.95	807.03	67.25	392.97	1,210.55
01-164-6110	PRINTING, PUB. AND ADVERT	25.00		250.00	1,000.00	225.00-	375.00
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	2,000.00	62.33	1,565.57	78.28	434.43	2,348.36
01-164-6133	UTILITIES-TELEPHONE/FAX	150.00	8.90	81.40	54.27	68.60	122.10
01-164-6143	PROF SERV - DATA PROCESSI	1,000.00	449.95	449.95	45.00	550.05	674.93
01-164-6150	CONTRACT LABOR	2,400.00		1,055.71	43.99	1,344.29	1,583.57
01-164-6170	MAINT AGREEMENTS & LEASES	1,500.00	1.90	605.38	40.36	894.62	908.07
01-164-6180	MEALS,LODGING,TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP,FURNITURE,EQU	300.00		22.85	7.62	277.15	34.28
01-164-6210	OPERATING SUPPLIES	800.00	14.76	342.67	42.83	457.33	514.01
01-164-6320	BAD DEBTS	600.00	5.20-	258.49	43.08	341.51	387.74
01-164-6901	MISCELLANEOUS	10,125.00	56.85	2,063.59	20.38	8,061.41	3,095.39
	FINANCE - CASHIERING & CO TOTA	46,990.00	3,284.94	26,978.16	57.41	20,011.84	40,467.29
01-165-6120	DUES,TUITION, MEMBERSHIP	1,000.00	75.00	75.00	7.50	925.00	112.50
01-165-6180	MEALS, LODGING, TRAVEL	1,000.00				1,000.00	
	FINANCE - ACCOUNTING TOTAL	2,000.00	75.00	75.00	3.75	1,925.00	112.50
01-166-6141	AUDIT	44,940.00		33,365.00	74.24	11,575.00	50,047.50
	FINANCE - INDEPENDENT AUD TOTA	44,940.00	.00	33,365.00	74.24	11,575.00	50,047.50
01-171-5510	BUILDING IMPROVEMENTS	75,000.00				75,000.00	
01-171-6132	UTILITIES-NATURAL GAS	7,615.00	79.82	2,091.14	27.46	5,523.86	3,136.71
01-171-6133	UTILITIES-TELEPHONE,FAX	2,754.00	340.01	2,329.94	84.60	424.06	3,494.91
01-171-6150	CONTRACT LABOR	13,306.00	45.00	7,756.92	58.30	5,549.08	11,635.38
01-171-6210	OPERATING SUPPLIES	1,628.00		339.17	20.83	1,288.83	508.76
	CITY HALL - BUILDINGS & G TOTA	100,303.00	464.83	12,517.17	12.48	87,785.83	18,775.76
01-210-5501	RADIO AND COMMUNICATIONS	1,500.00				1,500.00	

CALENDAR 11/2023, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	75,368.00	5,506.37	47,720.18	63.32	27,647.82	71,580.27
01-210-6010	ACCRUED EMPLOYEE BENEFITS	40,529.00	2,668.98	21,929.77	54.11	18,599.23	32,894.66
01-210-6101	POSTAGE AND FREIGHT	50.00				50.00	
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,633.00	527.35	888.04	33.73	1,744.96	1,332.06
01-210-6133	UTILITIES, TELEPHONE & FA	10,000.00	1,711.11	7,681.60	76.82	2,318.40	11,522.40
01-210-6150	CONTRACT LABOR	950.00	220.00	423.13	44.54	526.87	634.70
01-210-6170	MAINT AGREEMENTS & LEASES	300.00	72.08	886.77	295.59	586.77-	1,330.16
01-210-6180	MEALS, LODGING, TRAVEL	900.00	283.50	387.00	43.00	513.00	580.50
01-210-6190	INSURANCE	70,318.00		77,575.43	110.32	7,257.43-	116,363.15
01-210-6201	OFFICE SUP.FURNITURE,EQUI	900.00		237.89	26.43	662.11	356.84
01-210-6210	OPERATING SUPPLIES	1,115.00	140.69	1,696.41	152.14	581.41-	2,544.62
01-210-6220	TOOLS & SMALL EQUIPMENT		1,337.56	1,337.56		1,337.56-	2,006.34
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	956.99	8,425.41	84.25	1,574.59	12,638.12
01-210-6901	MISCELLANEOUS	500.00		235.00	47.00	265.00	352.50
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	POLICE PROTECTION - PLAN/ TOTA	215,563.00	13,424.63	169,424.19	78.60	46,138.81	254,136.32
01-212-5501	RADIO/COMMUNICATION EQUIP	1,000.00				1,000.00	
01-212-5502	VEHICLES	110,650.00		86,755.14	78.41	23,894.86	130,132.71
01-212-5506	DATA PROCESSING EQUIPMENT	2,500.00	413.22	1,750.86	70.03	749.14	2,626.29
01-212-5508	OTHER EQUIPMENT	9,800.00				9,800.00	
01-212-5509	MISCELLANEOUS			879.09		879.09-	1,318.64
01-212-6001	SALARIES AND WAGES	425,787.00	34,344.68	281,129.55	66.03	144,657.45	421,694.33
01-212-6002	OVERTIME WAGES	23,389.00	1,535.59	12,618.61	53.95	10,770.39	18,927.92
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,175.00	16,648.83	128,252.74	59.60	86,922.26	192,379.11
01-212-6101	POSTAGE AND FREIGHT	125.00				125.00	
01-212-6110	PRINT,PUBLICATIONS AND AD			120.00		120.00-	180.00
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00		135.45	1.00	13,364.55	203.18
01-212-6150	CONTRACT LABOR	2,500.00		1,026.00	41.04	1,474.00	1,539.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00		3,450.47	23.00	11,549.53	5,175.71
01-212-6180	MEALS, LODGING, TRAVEL	9,000.00	310.00	427.94	4.75	8,572.06	641.91
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00	310.55	639.55	42.64	860.45	959.33
01-212-6210	OPERATING SUPPLIES	14,750.00		4,715.10	31.97	10,034.90	7,072.65
01-212-6220	TOOLS & SMALL EQUIPMENT	5,524.00	46.18	3,767.24	68.20	1,756.76	5,650.86
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,312.00	40.78	305.78	13.23	2,006.22	458.67
01-212-6430	EQUIPMENT REPAIR CHARGES			315.00		315.00-	472.50
01-212-6490	EQUIPMENT USE CHARGES	38,481.00	2,657.95	23,577.77	61.27	14,903.23	35,366.66
01-212-6913	DRUG ENFORCEMENT	5,000.00		184.69	3.69	4,815.31	277.04
01-212-6933	COMMUNITY OUTREACH	300.00	15.79	370.11	123.37	70.11-	555.17
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	POLICE PROTECTION - PATRO TOTA	896,293.00	56,323.57	550,421.09	61.41	345,871.91	825,631.68
01-213-6001	SALARIES AND WAGES	164,029.00	14,039.92	112,724.34	68.72	51,304.66	169,086.51
01-213-6002	OVERTIME WAGES	5,834.00	622.04	1,626.04	27.87	4,207.96	2,439.06
01-213-6010	ACCRUED EMPLOYEE BENEFITS	100,569.00	7,418.52	58,445.32	58.11	42,123.68	87,667.98
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,850.00	96.95	631.41	34.13	1,218.59	947.12
01-213-6150	CONTRACT LABOR	135.00				135.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	4,574.00	18.99	2,221.26	48.56	2,352.74	3,331.89
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00	153.12	442.66	29.51	1,057.34	663.99

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6210	OPERATING SUPPLIES	600.00		648.56	108.09	48.56-	972.84
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
	POLICE PROTECTION - COMMU TOTA	279,941.00	22,349.54	176,739.59	63.13	103,201.41	265,109.39
01-214-5510	BUILDING IMPROVEMENTS	25,000.00		7,088.50	28.35	17,911.50	10,632.75
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	307.54	2,168.18	61.95	1,331.82	3,252.27
01-214-6150	CONTRACT LABOR	3,864.00	45.00	798.24	20.66	3,065.76	1,197.36
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	
	POLICE PROCTECTION - BUIL TOTA	34,113.00	352.54	10,054.92	29.48	24,058.08	15,082.38
01-221-5501	RADIO/COMMUNICATION EQUIP	15,000.00				15,000.00	
01-221-6120	DUES/MEMBER/SUBS/TUITION	500.00		100.00	20.00	400.00	150.00
01-221-6150	CONTRACT LABOR	2,500.00	97.32	1,052.48	42.10	1,447.52	1,578.72
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	11,895.65
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00		20.00	.29	6,980.00	30.00
01-221-6901	MISCELLANEOUS	107.00				107.00	
	FIRE PROTECTION - ADMINIS TOTA	34,149.00	97.32	9,102.91	26.66	25,046.09	13,654.37
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	708.53
01-222-5504	FIRE FIGHTING EQUIPMENT			6,600.00-		6,600.00	9,900.00-
01-222-6001	SALARIES AND WAGES	67,200.00	7,360.00	55,116.01	82.02	12,083.99	82,674.02
01-222-6010	ACCRUED EMPLOYEE BENEFITS	6,300.00	1,514.83	11,191.54	177.64	4,891.54-	16,787.31
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00		390.00	78.00	110.00	585.00
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-	593.61
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	31,000.00	6,532.63	14,347.16	46.28	16,652.84	21,520.74
01-222-6220	TOOLS/SMALL EQUIPMENT	12,000.00				12,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	1,500.00				1,500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00				200.00	
01-222-6901	MISCELLANEOUS	500.00		405.03	81.01	94.97	607.55
	FIRE PROTECTION- FIRE FIG TOTA	289,350.00	15,407.46	75,717.83	26.17	213,632.17	113,576.76
01-224-5510	BUILDING IMPROVEMENTS	5,000.00				5,000.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,833.00	56.97	1,579.57	32.68	3,253.43	2,369.36
01-224-6133	UTILITIES-TELEPHONE	3,533.00	316.83	2,529.16	71.59	1,003.84	3,793.74
01-224-6150	CONTRACT LABOR	177.00	45.00	225.00	127.12	48.00-	337.50
	FIRE PROTECTION - BUILDIN TOTA	13,543.00	418.80	4,333.73	32.00	9,209.27	6,500.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-234-6150	CONTRACT LABOR	55,041.00	1,292.16	44,597.54	81.03	10,443.46	66,896.31
	PROTECTIVE INSPECTIONS - TOTA	55,041.00	1,292.16	44,597.54	81.03	10,443.46	66,896.31
01-241-6133	UTILITIES, TELEPHONE, FAX	1,301.00		305.80	23.50	995.20	458.70
	EMERGENCY MANAGEMENT - AD TOTA	1,301.00	.00	305.80	23.50	995.20	458.70
01-251-5510	BUILDING IMPROVEMENTS	10,000.00		4,811.29	48.11	5,188.71	7,216.94
01-251-6001	SALARIES AND WAGES	21,238.00	1,436.80	12,931.20	60.89	8,306.80	19,396.80
01-251-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	843.24	7,235.97	55.92	5,705.03	10,853.96
01-251-6150	CONTRACT LABOR	750.00		20.00	2.67	730.00	30.00
01-251-6210	OPERATING SUPPLIES	1,000.00		183.67	18.37	816.33	275.51
01-251-6490	EQUIPMENT USE CHARGES	2,500.00	142.01	1,132.31	45.29	1,367.69	1,698.47
	OTHER PUBLIC SAFETY - ANI TOTA	48,429.00	2,422.05	26,314.44	54.34	22,114.56	39,471.68
01-253-6001	SALARIES AND WAGES	21,238.00	1,436.80	12,751.60	60.04	8,486.40	19,127.40
01-253-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	843.24	7,130.91	55.10	5,810.09	10,696.37
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	71.01	566.16	56.62	433.84	849.24
	OTHER PUBLIC SAFETY - WEE TOTA	35,179.00	2,351.05	20,448.67	58.13	14,730.33	30,673.01
01-311-6001	SALARIES AND WAGES	160,454.00	13,628.90	114,417.59	71.31	46,036.41	171,626.39
01-311-6002	OVERTIME WAGES	8,704.00	1,353.04	6,394.27	73.46	2,309.73	9,591.41
01-311-6010	ACCRUED EMPLOYEE BENEFITS	110,682.00	8,692.09	69,674.81	62.95	41,007.19	104,512.22
01-311-6120	DUES/MEMBER/SUBS/TUITION	300.00				300.00	
01-311-6142	PROF. SERV.ARCHT.ENG.SURV			6,093.75		6,093.75-	9,140.63
01-311-6150	CONTRACT LABOR	1,500.00		45.00	3.00	1,455.00	67.50
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	844.30	5,539.00	80.11	1,375.00	8,308.50
	HIGHWAYS & STREETS - PLAN TOTA	289,454.00	24,518.33	202,164.42	69.84	87,289.58	303,246.65
01-312-5502	VEHICLES	41,000.00		91,467.00	223.09	50,467.00-	137,200.50
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	18.09	308.00	102.00
01-312-6190	INSURANCE	15,855.00		19,313.98	121.82	3,458.98-	28,970.97
01-312-6210	OPERATING SUPPLIES	50,000.00	3,822.96	15,996.08	31.99	34,003.92	23,994.12
01-312-6220	TOOLS/SMALL EQUIPMENT	181.00		24.98	13.80	156.02	37.47
01-312-6490	EQUIPMENT USE CHARGES	37,161.00	2,868.89	23,687.77	63.74	13,473.23	35,531.66
	HIGHWAYS & STREETS - STRE TOTA	230,921.00	6,691.85	150,557.81	65.20	80,363.19	225,836.72
01-313-6490	EQUIPMENT USE CHARGES	2,451.00	437.68	1,930.14	78.75	520.86	2,895.21
	HIGHWAYS & STREETS - ALLE TOTA	2,451.00	437.68	1,930.14	78.75	520.86	2,895.21

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	5,000.00				5,000.00	
01-314-6210	OPERATING SUPPLIES	14,500.00	1,250.00	1,338.80	9.23	13,161.20	2,008.20
01-314-6220	TOOLS/SMALL EQUIPMENT	4,500.00				4,500.00	
01-314-6490	EQUIPMENT USE CHARGES	1,500.00	135.54	1,202.94	80.20	297.06	1,804.41
	HIGHWAYS & STREETS - SIDE TOTA	25,500.00	1,385.54	2,541.74	9.97	22,958.26	3,812.61
011315506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
01-315-6132	UTILITIES-NATURAL GAS, PR	2,063.00	30.33	519.91	25.20	1,543.09	779.87
01-315-6133	UTILITIES, TELEPHONE, FAX	3,754.00	360.27	2,560.78	68.21	1,193.22	3,841.17
01-315-6150	CONTRACT LABOR	1,265.00	90.00	1,235.22	97.65	29.78	1,852.83
01-315-6170	MAINT AGREEMENTS & LEASES	800.00		239.99	30.00	560.01	359.99
01-315-6210	OPERATING SUPPLIES	10,000.00	97.14	2,823.28	28.23	7,176.72	4,234.92
01-315-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
	HIGHWAYS & STREETS - BUIL TOTA	19,132.00	577.74	7,379.18	38.57	11,752.82	11,068.78
01-316-6160	REPAIR SERVICE		140.19	140.19		140.19-	210.29
01-316-6210	OPERATING SUPPLIES	19,000.00	26.18	26.18	.14	18,973.82	39.27
01-316-6490	EQUIPMENT USE CHARGES	9,672.00	420.24	5,312.77	54.93	4,359.23	7,969.16
	HIGHWAYS & STREETS - SNOW TOTA	28,672.00	586.61	5,479.14	19.11	23,192.86	8,218.72
01-317-6210	OPERATING SUPPLIES	7,500.00	177.61	2,103.37	28.04	5,396.63	3,155.06
	HIGHWAYS & STREETS - STRE TOTA	7,500.00	177.61	2,103.37	28.04	5,396.63	3,155.06
01-318-5509	MISCELLANEOUS CAPITAL	120,000.00		39,329.21	32.77	80,670.79	58,993.82
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	120.57	425.55	4.26	9,574.45	638.33
01-318-6490	EQUIPMENT USE CHARGES	13,320.00	7,388.20	15,993.28	120.07	2,673.28-	23,989.92
	HIGHWAYS & STREETS - STOR TOTA	146,320.00	7,508.77	55,748.04	38.10	90,571.96	83,622.07
01-319-6160	REPAIR SERVICE			75.00		75.00-	112.50
01-319-6210	OPERATING SUPPLIES	2,650.00		11.99	.45	2,638.01	17.99
01-319-6490	EQUIPMENT USE CHARGE	1,355.00	52.39	583.38	43.05	771.62	875.07
	HIGHWAYS & STREETS - BRUS TOTA	4,005.00	52.39	670.37	16.74	3,334.63	1,005.56
01-411-6110	PRINTING,PUB.AND ADVERTIS	750.00	146.79	281.93	37.59	468.07	422.90
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,800.00		1,407.71	78.21	392.29	2,111.57
01-411-6210	OPERATING SUPPLIES	150.00				150.00	
	COMMUNITY PLANNING - ECON TOTA	2,700.00	146.79	1,689.64	62.58	1,010.36	2,534.47
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	23,500.00	37.91	11,037.91	46.97	12,462.09	16,556.87
01-421-6150	CONTRACT LABOR	10,000.00				10,000.00	
01-421-6901	MISCELLANEOUS	200.00		125.00	62.50	75.00	187.50

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		6,000.00	80.00	1,500.00	9,000.00
	ECONOMIC PLANNING & DEVEL TOTA	41,400.00	37.91	17,162.91	41.46	24,237.09	25,744.37
01-511-6901	MISCELLANOUS	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	184,860.61	1,892,733.45	48.12	2,041,018.55	2,839,100.51
	GENERAL TOTAL	1,014,516.00-	271,524.76	470,616.36-	46.39	543,899.64-	705,924.84-
18-041-4020	SALES TAX	245,695.00	26,870.20	188,440.30	76.70	57,254.70	282,660.45
	TAX REVENUE TOTAL	245,695.00	26,870.20	188,440.30	76.70	57,254.70	282,660.45
18-046-4110	INTEREST	4,210.00	1,238.19	6,370.35	151.31	2,160.35-	9,555.53
	SALES REVENUE TOTAL	4,210.00	1,238.19	6,370.35	151.31	2,160.35-	9,555.53
	TOTAL REVENUE	249,905.00	28,108.39	194,810.65	77.95	55,094.35	292,215.98
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	28,108.39	194,810.65	4,628.43	190,601.65-	292,215.98
19-044-4706	STUDENT MEMBERSHIP (12-18)	294.00	120.00	5,080.00	1,727.89	4,786.00-	7,620.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	3,848.00		399.73	10.39	3,448.27	599.60
19-044-4708	JUNIOR MEMBERSHIP (19-22)	2,244.00	830.00	5,270.00	234.85	3,026.00-	7,905.00
19-044-4711	INDIVIDUAL MEMBERSHIP	43,603.00	1,583.83	45,999.70	105.50	2,396.70-	68,999.55
19-044-4713	FAMILY MEMBERSHIP	14,044.00	739.90	21,009.96	149.60	6,965.96-	31,514.94
19-044-4716	CONCESSIONS	34,845.00	3,234.27	47,016.50	134.93	12,171.50-	70,524.75
19-044-4719	CLASSES/LESSONS	642.00				642.00	
19-044-4723	GREEN/TRAIL FEES	57,403.00	3,747.00	73,526.97	128.09	16,123.97-	110,290.46
19-044-4724	TOURNAMENTS	24,000.00	1,976.50	14,383.74	59.93	9,616.26	21,575.61
19-044-4792	CART RENTAL	37,000.00	1,359.00	41,719.00	112.75	4,719.00-	62,578.50
19-044-4793	CART STORAGE	9,600.00		10,945.00	114.01	1,345.00-	16,417.50
19-044-4794	BUILDING RENTAL FEES	278.00				278.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SERVICE/FEE REVENUE TOTAL	227,801.00	13,590.50	265,350.60	116.48	37,549.60-	398,025.91
19-046-4690	OTHER CONTRIBUTIONS	7,311.00	2,690.21	14,278.69	195.30	6,967.69-	21,418.04
19-046-4699	MISC CHARGES	1,772.00	106.82	5,938.82	335.15	4,166.82-	8,908.23
	SALES REVENUE TOTAL	9,083.00	2,797.03	20,217.51	222.59	11,134.51-	30,326.27
	TOTAL REVENUE	236,884.00	16,387.53	285,568.11	120.55	48,684.11-	428,352.18
19-200-5508	OTHER EQUIP./CAPITAL EXP		2,931.05	2,931.05		2,931.05-	4,396.58
19-200-5509	MISC CAPITAL EXPENSE			890.00		890.00-	1,335.00
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP		650.91	46,282.98		46,282.98-	69,424.47
19-200-6001	SALARIES & WAGES	143,641.00	8,561.11	118,156.60	82.26	25,484.40	177,234.90
19-200-6002	OVERTIME WAGES			446.59		446.59-	669.89
19-200-6010	ACCRUED EMPLOYEE BENEFITS	19,046.00	1,060.21	12,421.69	65.22	6,624.31	18,632.54
19-200-6101	POSTAGE & FREIGHT	33.00		3.66	11.09	29.34	5.49
19-200-6110	PRINTING/PUB/ADVERTISING	100.00				100.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	500.00	25.00	659.99	132.00	159.99-	989.99
19-200-6130	UTILITIES - ELECTRIC	13,506.00	906.00	14,166.44	104.89	660.44-	21,249.66
19-200-6131	UTILITIES - WATER	2,000.00	111.08	1,223.07	61.15	776.93	1,834.61
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,500.00	283.09	2,180.92	145.39	680.92-	3,271.38
19-200-6150	CONTRACT LABOR	2,000.00		9,053.50	452.68	7,053.50-	13,580.25
19-200-6160	REPAIR SERVICES	9,000.00		6,307.83	70.09	2,692.17	9,461.75
19-200-6170	MAINT AGREEMENT,LEASES	15,000.00		10,650.00	71.00	4,350.00	15,975.00
19-200-6190	INSURANCE	12,399.00		15,264.54	123.11	2,865.54-	22,896.81
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP	511.00		170.57	33.38	340.43	255.86
19-200-6210	OPERATING SUPPLIES	69,248.00	1,558.22	65,975.76	95.27	3,272.24	98,963.64
19-200-6220	TOOLS,SMALL EQUIPMENT	1,070.00	1,000.00	1,000.00	93.46	70.00	1,500.00
19-200-6230	REFRESHMENT SUPPLIES	19,000.00	507.10	26,771.40	140.90	7,771.40-	40,157.10
19-200-6231	GOLF COURSE RECREATION SUPPLY			18.15		18.15-	27.23
19-200-6901	MISCELLANEOUS	160.00		35.00	21.88	125.00	52.50
	GOLF COURSE OPERATIONS TOTAL	308,714.00	17,593.77	334,609.74	108.39	25,895.74-	501,914.65
	TOTAL EXPENSES	308,714.00	17,593.77	334,609.74	108.39	25,895.74-	501,914.65
	GOLF COURSE TOTAL	71,830.00-	1,206.24-	49,041.63-	68.27	22,788.37-	73,562.47-
20-044-4709	10 PASS CARD FEE			280.00		280.00-	420.00
20-044-4710	20 PASS CARD FEE	4,807.00		6,689.85	139.17	1,882.85-	10,034.78
20-044-4712	POOL ADMIT FEE/DAILY	26,106.00		24,630.31	94.35	1,475.69	36,945.47
20-044-4715	SWIMMING LESSONS	4,963.00		6,191.85	124.76	1,228.85-	9,287.78
20-044-4716	POOL CONCESSIONS	17,500.00		8,030.83	45.89	9,469.17	12,046.25
20-044-4717	POOL PARTIES	8,700.00		12,297.99	141.36	3,597.99-	18,446.99
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	6,066.00
20-044-4791	SWIM SUIT SALES RECEIPT	1,450.00		24.00	1.66	1,426.00	36.00

CALENDAR 11/2023, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SERVICE/FEE REVENUE TOTAL	68,577.00	.00	62,188.83	90.68	6,388.17	93,283.27
	TOTAL REVENUE	68,577.00	.00	62,188.83	90.68	6,388.17	93,283.27
20-044-4718	100 PASS CARD	424.00		424.00	100.00		636.00
20-044-4719	ADULT SWIM CLASSES	1,621.00		1,512.00	93.28	109.00	2,268.00
	SERVICE/FEE REVENUE TOTAL	2,045.00-	.00	1,936.00-	94.67	109.00-	2,904.00-
20-201-6001	SALARIES AND WAGES	40,798.00	20.77	34,060.12	83.48	6,737.88	51,090.18
20-201-6010	ACCRUED EMPLOYEE BENEFITS	3,161.00	1.60	2,639.68	83.51	521.32	3,959.52
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	567.00
20-201-6130	UTILITIES-ELECTRICITY	6,000.00	99.50	4,018.57	66.98	1,981.43	6,027.86
20-201-6131	UTILITIES-WATER	4,000.00	53.01	3,128.97	78.22	871.03	4,693.46
20-201-6133	UTILITIES-TELEPHONE	594.00	208.05	847.03	142.60	253.03-	1,270.55
20-201-6150	CONTRACT LABOR	1,000.00		135.00	13.50	865.00	202.50
20-201-6160	REPAIR SERVICES	3,500.00	3,606.49	9,630.99	275.17	6,130.99-	14,446.49
20-201-6170	MAINT AGREEMENTS & LEASES			2,413.08-		2,413.08	3,619.62-
20-201-6190	INSURANCE	3,562.00		4,058.16	113.93	496.16-	6,087.24
20-201-6201	OFFICE SUP.FURNITURE,EQUI			47.68		47.68-	71.52
20-201-6210	OPERATING SUPPLIES	15,000.00	317.93	12,408.24	82.72	2,591.76	18,612.36
20-201-6230	REFRESHMENT SUPPLIES	9,000.00		7,813.15	86.81	1,186.85	11,719.73
20-201-6231	RECREATION SUPPLIES			155.52		155.52-	233.28
20-201-6232	SWIM TEAM EXPENSES	7,631.00		6,219.44	81.50	1,411.56	9,329.16
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	4,307.35	83,127.47	85.74	13,828.53	124,691.23
	TOTAL EXPENSES	94,911.00	4,307.35	81,191.47	85.54	13,719.53	121,787.23
	POOL TOTAL	26,334.00-	4,307.35-	19,002.64-	72.16	7,331.36-	28,503.96-
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	497.69	7,936.26	120.58	1,354.26-	11,904.39
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,028.00	89.77	1,416.37	137.78	388.37-	2,124.56
21-041-4023	INT & PEN ON PROP TAX DEL	1,297.00	118.51	1,385.63	106.83	88.63-	2,078.45
	TAX REVENUE TOTAL	237,866.00	705.97	10,738.26	4.51	227,127.74	16,107.40
21-044-4472	BASEBALL/SOFTBALL FEES	15,940.00		4,155.78	26.07	11,784.22	6,233.67
	SERVICE/FEE REVENUE TOTAL	15,940.00	.00	4,155.78	26.07	11,784.22	6,233.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-046-4110	INTEREST	1,382.00		2,479.32	179.40	1,097.32-	3,718.98
21-046-4620	RENTAL OF PARK PROPERTY	10,266.00		4,108.78	40.02	6,157.22	6,163.17
21-046-4690	OTHER CONTRIBUTIONS	4,000.00		2,590.70	64.77	1,409.30	3,886.05
	SALES REVENUE TOTAL	15,648.00	.00	9,178.80	58.66	6,469.20	13,768.20
210444723	TOURNAMENTS			100.00		100.00-	150.00
	TOTAL	.00	.00	100.00	.00	100.00-	150.00
	TOTAL REVENUE	269,454.00	705.97	24,172.84	8.97	245,281.16	36,259.27
21-202-5510	BUILDING IMPROVEMENTS			2,444.00		2,444.00-	3,666.00
21-202-5511	PARK IMPROVEMENTS	30,000.00		2,727.47	9.09	27,272.53	4,091.21
21-202-6001	SALARIES AND WAGES	127,258.00	7,688.50	104,205.28	81.89	23,052.72	156,307.92
21-202-6002	OVERTIME WAGES	1,075.00		284.62	26.48	790.38	426.93
21-202-6010	ACCRUED EMPLOYEE BENEFITS	12,754.00	788.15	9,870.29	77.39	2,883.71	14,805.44
21-202-6101	POSTAGE AND FREIGHT			18.17		18.17-	27.26
21-202-6110	PRINTING,PUBLICATIONS,ADV	1,354.00	539.80	589.80	43.56	764.20	884.70
21-202-6130	UTILITIES-ELECTRICITY	4,234.00	357.41	3,088.59	72.95	1,145.41	4,632.89
21-202-6131	UTILITIES-WATER	4,332.00	251.65	5,073.25	117.11	741.25-	7,609.88
21-202-6132	UTILITIES-NATURAL GAS, PR	1,442.00	39.85	432.56	30.00	1,009.44	648.84
21-202-6150	CONTRACT LABOR	12,285.00		2,840.50	23.12	9,444.50	4,260.75
21-202-6160	REPAIR SERVICES	11,163.00	139.65	6,662.00	59.68	4,501.00	9,993.00
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	19,298.61
21-202-6210	OPERATING SUPPLIES	76,643.00	1,731.87	31,439.87	41.02	45,203.13	47,159.81
21-202-6212	PUMPKIN FESTIVAL		840.00	980.00		980.00-	1,470.00
21-202-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
21-202-6230	REFRESHMENT SUPPLIES	663.00		310.00	46.76	353.00	465.00
21-202-6231	RECREATION SUPPLIES	2,539.00-	350.00-	2,135.86-	84.12	403.14-	3,203.79-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	16,167.00		15,137.31	93.63	1,029.69	22,705.97
21-202-6236	MEMORIAL CONTRIBUTION			1,253.55		1,253.55-	1,880.33
21-202-6901	MISCELLANEOUS		.47	16.63		16.63-	24.95
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	
	PARK AREAS - OPERATIONS TOTAL	362,182.00	12,027.35	198,103.77	54.70	164,078.23	297,155.70
	TOTAL EXPENSES	362,182.00	12,027.35	198,103.77	54.70	164,078.23	297,155.70
	PARK TOTAL	92,728.00-	11,321.38-	173,930.93-	187.57	81,202.93	260,896.43-
22-044-4471	BASKETBALL FEES	10,926.00	4,197.06	12,161.46	111.31	1,235.46-	18,242.19
22-044-4479	RENTAL FEES EAST ANNEX	28,726.00	1,970.00	18,630.00	64.85	10,096.00	27,945.00
22-044-4710	20 PASS CARD FEE-REC CENT	2,623.00	200.00	1,950.00	74.34	673.00	2,925.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	45,618.00	5,676.60	37,758.33	82.77	7,859.67	56,637.50

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-044-4712	DAILY ADMISS. FEE- REC CE	8,949.00	1,022.53	5,793.10	64.73	3,155.90	8,689.65
22-044-4713	FAMILY ANNUAL MEMBERSHIP	113,994.00	11,326.09	81,883.78	71.83	32,110.22	122,825.67
22-044-4714	ALL COUPLES ANNUAL MEMBER	37,444.00	3,352.93	30,444.43	81.31	6,999.57	45,666.65
22-044-4719	GROUP CLASS/CLINIC FEES	5,804.00	165.00	3,051.00	52.57	2,753.00	4,576.50
22-044-4716	CONCESSIONS-REC CENTER	10,094.00	1,308.69	10,989.42	108.87	895.42-	16,484.13
22-044-4720	KIDS CLUB FEES	7,400.00	488.00	3,607.56	48.75	3,792.44	5,411.34
22-044-4792	RENTAL FEES	4,216.00	2,287.04	3,774.54	89.53	441.46	5,661.81
	SERVICE/FEE REVENUE TOTAL	275,794.00	31,993.94	210,043.62	76.16	65,750.38	315,065.44
22-046-4110	INTEREST	6,336.00	807.61	6,709.25	105.89	373.25-	10,063.88
22-046-4699	MISCELLANEOUS	13,000.00	1,244.72	9,332.27	71.79	3,667.73	13,998.41
	SALES REVENUE TOTAL	19,336.00	2,052.33	16,041.52	82.96	3,294.48	24,062.29
	TOTAL REVENUE	295,130.00	34,046.27	226,085.14	76.61	69,044.86	339,127.73
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	13,214.97	102,741.57	62.26	62,282.43	154,112.36
22-206-6002	OVERTIME WAGES	73.00		50.40	69.04	22.60	75.60
22-206-6010	AEB - PARKS AND REC	27,652.00	2,242.52	17,482.10	63.22	10,169.90	26,223.15
22-206-6101	POSTAGE & FREIGHT	178.00				178.00	
22-206-6110	PRINTING, ADVERTISING, PU	165.00		675.00	409.09	510.00-	1,012.50
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	1,300.00	21.20	80.30	6.18	1,219.70	120.45
22-206-6130	UTILITIES - ELECTRICITY	25,180.00	1,993.64	19,376.76	76.95	5,803.24	29,065.14
22-206-6131	UTILITIES - WATER	1,829.00	139.05	1,189.25	65.02	639.75	1,783.88
22-206-6132	UTILITIES-NATURAL GAS	6,326.00	77.48	1,537.13	24.30	4,788.87	2,305.70
22-206-6133	UTILITIES-TELEPHONE,FAX	2,569.00	662.19	2,553.17	99.38	15.83	3,829.76
22-206-6150	CONTRACT LABOR	13,949.00	108.00	6,295.19	45.13	7,653.81	9,442.79
22-206-6160	REPAIR SERVICES	9,988.00		1,776.96	17.79	8,211.04	2,665.44
22-206-6170	MAINT. AGREEMENTS, LEASES	3,455.00	201.75	4,175.00	120.84	720.00-	6,262.50
22-206-6190	INSURANCE	16,350.00		16,976.97	103.83	626.97-	25,465.46
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,147.00	242.39	4,236.33	369.34	3,089.33-	6,354.50
22-206-6210	OPERATION SUPPLIES	18,031.00	1,041.62	12,841.33	71.22	5,189.67	19,262.00
22-206-6230	REFRESHMENT SUPPLIES	18,375.00	1,583.35	11,739.33	63.89	6,635.67	17,609.00
22-206-6231	RECREATION SUPPLIES	2,000.00	339.38	4,139.41	206.97	2,139.41-	6,209.12
22-206-6235	BASKETBALL SUPPLIES	2,932.00	1,378.50	1,378.50	47.02	1,553.50	2,067.75
22-206-6901	MISCELLANEOUS	453.00	43.24	350.51	77.38	102.49	525.77
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	23,289.28	209,595.21	49.28	215,696.79	314,392.87
	TOTAL EXPENSES	425,292.00	23,289.28	209,595.21	49.28	215,696.79	314,392.87
	RECREATION CENTER TOTAL	130,162.00-	10,756.99	16,489.93	12.67-	146,651.93-	24,734.86

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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	869.30	13,599.93	126.41	2,840.93-	20,399.90
23-041-4013	PROPERTY TAX DEL.2ND PR Y	1,706.00	164.54	2,569.69	150.63	863.69-	3,854.54
23-041-4023	INT&PEN ON PROPERTY TAX D	2,121.00	209.37	2,406.41	113.46	285.41-	3,609.62
	TAX REVENUE TOTAL	345,538.00	1,243.21	18,576.03	5.38	326,961.97	27,864.06
23-043-4300	LIBRARY GRANT	4,883.00		20,560.26	421.06	15,677.26-	30,840.39
23-043-4306	ARTS & ENTERTAINER TAX	2,331.00	2,067.52	4,131.91	177.26	1,800.91-	6,197.87
23-043-4310	STATE AID	3,146.00		2,877.31	91.46	268.69	4,315.97
	GRANT REVENUE TOTAL	10,360.00	2,067.52	27,569.48	266.11	17,209.48-	41,354.23
23-045-4200	FINES, FEES, & COSTS	12,131.00	581.65	9,809.62	80.86	2,321.38	14,714.43
	FINE REVENUE TOTAL	12,131.00	581.65	9,809.62	80.86	2,321.38	14,714.43
23-046-4110	INTEREST	5,450.00	1,015.93	9,423.88	172.92	3,973.88-	14,135.82
23-046-4699	DONATIONS - MISCELLANEOUS	8,720.00		468.33	5.37	8,251.67	702.50
	SALES REVENUE TOTAL	14,170.00	1,015.93	9,892.21	69.81	4,277.79	14,838.32
	TOTAL REVENUE	382,199.00	4,908.31	65,847.34	17.23	316,351.66	98,771.04
23-301-8806	TRANSFER TO LIBRARY DISTR	382,199.00	4,908.31	65,847.34	17.23	316,351.66	98,771.01
	OPERATIONS AND ADMINISTRA TOTA	382,199.00	4,908.31	65,847.34	17.23	316,351.66	98,771.01
	TOTAL EXPENSES	382,199.00	4,908.31	65,847.34	17.23	316,351.66	98,771.01
	LIBRARY TOTAL	.00	.00	.00	.00	.00	.03
24-041-4013	TAXES DELINQUENT 2ND YEAR			.86		.86-	1.29
24-041-4023	INTEREST & PENALTIES			1.07		1.07-	1.61
	TAX REVENUE TOTAL	.00	.00	1.93	.00	1.93-	2.90
24-046-4110	INTEREST INCOME		1.45	11.43		11.43-	17.15
	SALES REVENUE TOTAL	.00	1.45	11.43	.00	11.43-	17.15
	TOTAL REVENUE	.00	1.45	13.36	.00	13.36-	20.05

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
24-304-8806	TRANSFER TO LIBRARY FUND			1.93		1.93-	2.90
	LIBRARY BOND TOTAL	.00	.00	1.93	.00	1.93-	2.90
	TOTAL EXPENSES	.00	.00	1.93	.00	1.93-	2.90
	LIBRARY DEBT SERVICE TOTAL	.00	1.45	11.43	.00	11.43-	17.15
25-041-4020	PARK & RECREATION SALES T	246,038.00	26,874.66	189,832.32	77.16	56,205.68	284,748.48
	TAX REVENUE TOTAL	246,038.00	26,874.66	189,832.32	77.16	56,205.68	284,748.48
25-046-4110	INTEREST	3,641.00	758.71	3,908.57	107.35	267.57-	5,862.86
	SALES REVENUE TOTAL	3,641.00	758.71	3,908.57	107.35	267.57-	5,862.86
	TOTAL REVENUE	249,679.00	27,633.37	193,740.89	77.60	55,938.11	290,611.34
25-205-6301	INT EXP - COP DBT SRVC	93,625.00		41,986.10	44.84	51,638.90	62,979.15
25-205-6310	PRINCIPAL-COP DEBT SRVC	140,000.00				140,000.00	
25-205-8810	TSFR TO TRUSTEE PROJECT A	18,190.00				18,190.00	
	PARKS & RECREATION SPECIA TOTA	251,815.00	.00	41,986.10	16.67	209,828.90	62,979.15
	TOTAL EXPENSES	251,815.00	.00	41,986.10	16.67	209,828.90	62,979.15
	PARK SALES TAX TOTAL	2,136.00-	27,633.37	151,754.79	7,104.63-	153,890.79-	227,632.19
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00	25,000.00	25,000.00	100.00		37,500.00
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	25,000.00	25,000.00	100.00	.00	37,500.00
27-044-4732	CEMETERY BURIAL CHARGES	16,513.00		7,050.00	42.69	9,463.00	10,575.00
	SERVICE/FEE REVENUE TOTAL	16,513.00	.00	7,050.00	42.69	9,463.00	10,575.00
27-046-4110	INTEREST	11,825.00	2,204.66	16,773.51	141.85	4,948.51-	25,160.27
27-046-4640	SALE OF CEMETERY LOTS	11,466.00		3,600.00	31.40	7,866.00	5,400.00
27-046-4642	CEMETERY PERPETUAL CARE			25,000.00		25,000.00-	37,500.00
27-046-4643	CEMETERY CONTRIBUTIONS	2,201.00		1,943.00	88.28	258.00	2,914.50
	SALES REVENUE TOTAL	25,492.00	2,204.66	47,316.51	185.61	21,824.51-	70,974.77

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	67,005.00	27,204.66	79,366.51	118.45	12,361.51-	119,049.77
27-211-6001	SALARIES AND WAGES	4,382.00	22.74	270.66	6.18	4,111.34	405.99
27-211-6002	OVERTIME WAGES	181.00		185.28	102.36	4.28-	277.92
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,061.00	15.44	202.72	9.84	1,858.28	304.08
27-211-6110	PRINTING/PUBLICATIONS & A	300.00				300.00	
27-211-6150	CONTRACT LABOR	39,033.00	600.00	30,198.58	77.37	8,834.42	45,297.87
27-211-6190	INSURANCE	172.00		49.48	28.77	122.52	74.22
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	308.00		49.16	15.96	258.84	73.74
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
	OPERATIONS TOTAL	56,587.00	638.18	30,955.88	54.70	25,631.12	46,433.82
	TOTAL EXPENSES	56,587.00	638.18	30,955.88	54.70	25,631.12	46,433.82
	CEMETERY TOTAL	10,418.00	26,566.48	48,410.63	464.68	37,992.63-	72,615.95
28-046-4110	INTEREST	650.00	100.97	908.64	139.79	258.64-	1,362.96
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,500.00	3,734.00	5,904.00	236.16	3,404.00-	8,856.00
	SALES REVENUE TOTAL	3,150.00	3,834.97	6,812.64	216.27	3,662.64-	10,218.96
	TOTAL REVENUE	3,150.00	3,834.97	6,812.64	216.27	3,662.64-	10,218.96
28-220-6110	ADVERTISING	300.00				300.00	
28-220-6201	OFFICE SUPPLIES, FURNITUR		43.07	43.07		43.07-	64.61
28-220-6210	OPERATING SUPPLIES	529.00		5,907.90	1,116.81	5,378.90-	8,861.85
	MEMORIALS - AVENUE OF FLA TOTA	829.00	43.07	5,950.97	717.85	5,121.97-	8,926.46
	TOTAL EXPENSES	829.00	43.07	5,950.97	717.85	5,121.97-	8,926.46
	AVENUE OF FLAGS TOTAL	2,321.00	3,791.90	861.67	37.12	1,459.33	1,292.50
29-041-4020	STATE LOCAL SALES TAX	246,039.00	26,874.68	189,832.43	77.16	56,206.57	284,748.65
	TAX REVENUE TOTAL	246,039.00	26,874.68	189,832.43	77.16	56,206.57	284,748.65
29-043-4350	COUNTY GRANT-REVENUE SHAR	95,968.00	107,986.94	107,986.94	112.52	12,018.94-	161,980.41
	GRANT REVENUE TOTAL	95,968.00	107,986.94	107,986.94	112.52	12,018.94-	161,980.41

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	342,007.00	134,861.62	297,819.37	87.08	44,187.63	446,729.06
29-300-5509	MISCELLANEOUS	283,830.00		233,854.14	82.39	49,975.86	350,781.21
	HIGHWAYS & STREETS - SPEC TOTA	283,830.00	.00	233,854.14	82.39	49,975.86	350,781.21
	TOTAL EXPENSES	283,830.00	.00	233,854.14	82.39	49,975.86	350,781.21
	TRANSPORTATION SALES TAX TOTA	58,177.00	134,861.62	63,965.23	109.95	5,788.23-	95,947.85
31-047-4110	INTEREST	4,694.00				4,694.00	
31-047-4501	METERED SALES	900,000.00	79,155.92	603,750.43	67.08	296,249.57	905,625.65
31-047-4510	INSTALLATION CHARGES	7,036.00		11,088.99	157.60	4,052.99-	16,633.49
31-047-4513	PRIMACY	11,696.00	999.59	8,095.53	69.22	3,600.47	12,143.30
31-047-4519	PENALTIES	38,006.00	3,240.65	28,554.51	75.13	9,451.49	42,831.77
31-047-4699	MISCELLANEOUS	252,759.00	475.00	65,435.13	25.89	187,323.87	98,152.70
	UTILITY REVENUE TOTAL	1,214,191.00	83,871.16	716,924.59	59.05	497,266.41	1,075,386.91
	TOTAL REVENUE	1,214,191.00	83,871.16	716,924.59	59.05	497,266.41	1,075,386.91
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	290.50	1,328.96	109.47	114.96-	1,993.44
31-302-6001	SALARIES AND WAGES	41,807.00	2,963.05	27,020.74	64.63	14,786.26	40,531.11
31-302-6002	OVERTIME WAGES	1,232.00	35.98	241.66	19.62	990.34	362.49
31-302-6010	ACCURED EMPLOYEE BENF.	22,595.00	1,676.38	13,230.49	58.55	9,364.51	19,845.74
31-302-6101	POSTAGE AND FREIGHT	3,000.00	264.87	2,017.61	67.25	982.39	3,026.42
31-302-6110	PRINTING,PUBLICATIONS,ADV	63.00		625.00	992.06	562.00-	937.50
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	5,000.00	155.82	3,538.89	70.78	1,461.11	5,308.34
31-302-6133	UTILITIES-TELEPHONE/FAX	375.00	102.25	843.50	224.93	468.50-	1,265.25
31-302-6143	PROF.SERV.-DATA PROCESSIN	2,500.00	1,124.88	1,124.88	45.00	1,375.12	1,687.32
31-302-6150	CONTRACT LABOR	6,000.00		2,639.27	43.99	3,360.73	3,958.91
31-302-6170	MAINT. AGREEMENTS & LEASE	3,750.00	4.75	1,513.45	40.36	2,236.55	2,270.18
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	36.90	627.13	31.36	1,372.87	940.70
31-302-6901	MISCELLANEOUS	1,500.00	142.10	1,223.11	81.54	276.89	1,834.67
	WATER UTILITY - COMMUNICA TOTA	92,161.00	6,797.48	55,974.69	60.74	36,186.31	83,962.07
31-303-5508	OTHER EQUIPMENT	40,000.00				40,000.00	
31-303-6130	UTILITIES, ELECTRICITY	55,110.00	5,021.21	43,504.89	78.94	11,605.11	65,257.34
31-303-6170	MAINT AGREEMENTS & LEASES	2,000.00				2,000.00	
31-303-6210	OPERATING SUPPLIES	16,918.00				16,918.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	WATER UTILITY - WATER WEL TOTA	114,028.00	5,021.21	43,504.89	38.15	70,523.11	65,257.34
31-306-5505	TOOLS	3,000.00		566.45	18.88	2,433.55	849.68
31-306-5509	MISCELLANEOUS - CAPITAL	3,500.00		186,120.32	5,317.72	182,620.32-	279,180.48
31-306-6001	SALARIES AND WAGES			224.68-		224.68	337.02-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			3,191.29-		3,191.29	4,786.94-
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		495.00	14.14	3,005.00	742.50
31-306-6180	MEALS,LODGING, TRAVEL			33.81		33.81-	50.72
31-306-6201	OFFICE SUPPLIES	925.00				925.00	
31-306-6210	OPERATING SUPPLIES	65,000.00	3,436.22	58,442.39	89.91	6,557.61	87,663.59
31-306-6301	INTEREST	34,459.00		8,727.44	25.33	25,731.56	13,091.16
31-306-6302	ADMIN & 110% FEES	13,000.00		6,642.29	51.09	6,357.71	9,963.44
31-306-6309	PRINCIPAL	130,005.00		61,500.00	47.31	68,505.00	92,250.00
31-306-6490	EQUIPMENT USE CHARGES	22,173.00	866.09	12,780.97	57.64	9,392.03	19,171.46
	WATER UTILITY - WATER DIS TOTA	282,116.00	4,302.31	331,892.70	117.64	49,776.70-	497,839.07
31-307-5508	OTHER EQUIPMENT	52,000.00		60,753.00	116.83	8,753.00-	91,129.50
31-307-6120	DUES/MEMBER/SUBS/TUITION	650.00		51.25	7.88	598.75	76.88
31-307-6150	CONTRACT LABOR		19.69	40.57		40.57-	60.86
31-307-6160	REPAIR SERVICES	83.00				83.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,000.00	77.83	500.46	10.01	4,499.54	750.69
31-307-6210	OPERATING SUPPLIES	25,000.00	3,330.40	21,812.12	87.25	3,187.88	32,718.18
31-307-6490	EQUIPMENT USE CHARGES	3,412.00	267.02	2,831.75	82.99	580.25	4,247.63
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
	WATER UTILITY - WATER TRE TOTA	172,103.00	3,694.94	85,989.15	49.96	86,113.85	128,983.74
31-309-6132	UTILITIES-NATURAL GAS, PR	5,000.00	71.13	1,440.46	28.81	3,559.54	2,160.69
31-309-6133	UTILITIES-TELEPHONE-FAX	7,261.00	534.80	4,039.42	55.63	3,221.58	6,059.13
31-309-6150	CONTRACT LABOR	3,700.00	90.00	1,321.94	35.73	2,378.06	1,982.91
31-309-6170	MAINTENANCE AGREEMENTS	3,000.00		439.65	14.66	2,560.35	659.48
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
	WATER UTILITY - BUILDINGS TOTA	19,261.00	695.93	7,241.47	37.60	12,019.53	10,862.21
31-310-5509	MISCELLANEOUS-CAPITAL			36,463.86		36,463.86-	54,695.79
31-310-6001	SALARIES AND WAGES	164,370.00	11,682.10	103,152.79	62.76	61,217.21	154,729.19
31-310-6002	OVERTIME WAGES	9,639.00	3,210.96	17,830.82	184.99	8,191.82-	26,746.23
31-310-6010	ACCRUED EMPLOYEE BENEFITS	95,011.00	8,357.07	65,228.07	68.65	29,782.93	97,842.11
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		285.00	19.00	1,215.00	427.50
31-310-6190	INSURANCE	30,000.00		33,182.87	110.61	3,182.87-	49,774.31
31-310-6201	OFFICE SUPLIES,FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,200.00	97.73	97.73	8.14	1,102.27	146.60
31-310-6490	EQUIPMENT USE CHARGES	10,202.00	656.73	6,464.92	63.37	3,737.08	9,697.38

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-310-6982	PRIMACY FEE TO DNR	12,000.00		12,525.34	104.38	525.34-	18,788.01
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	100.00		75,000.00
	WATER UTILITY - PLANNING TOTA	386,442.00	74,004.59	325,231.40	84.16	61,210.60	487,847.12
	TOTAL EXPENSES	1,066,486.00	94,516.46	849,834.30	79.69	216,651.70	1,274,751.55
	WATER FUND TOTAL	147,705.00	10,645.30-	132,909.71-	89.98-	280,614.71	199,364.64-
32-040-4458	TRANSFER FROM OTHER FUNDS	100,000.00				100,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	100,000.00	.00	.00	.00	100,000.00	.00
32-047-4110	INTEREST EARNINGS	26,024.00	3,157.10	30,867.69	118.61	4,843.69-	46,301.54
32-047-4505	SEWER USE CHARGES	739,169.00	62,363.01	511,661.04	69.22	227,507.96	767,491.56
32-047-4510	INSTALLATION CHARGES	1,098.00	100.00	600.00	54.64	498.00	900.00
32-047-4512	SEWER CONNECTION FEE	2,420.00	204.84	1,654.18	68.35	765.82	2,481.27
32-047-4696	LEASE/PURCHASE(LOAN)	1,071,087.00		1,380,123.14	128.85	309,036.14-	2,070,184.71
32-047-4699	MISCELLANEOUS	2,454.00	45.34	554.44	22.59	1,899.56	831.66
	UTILITY REVENUE TOTAL	1,842,252.00	65,870.29	1,925,460.49	104.52	83,208.49-	2,888,190.74
	TOTAL REVENUE	1,942,252.00	65,870.29	1,925,460.49	99.14	16,791.51	2,888,190.74
32-321-6001	SALARIES AND WAGES	84,247.00	7,630.72	62,988.65	74.77	21,258.35	94,482.98
32-321-6002	OVERTIME WAGES	6,679.00		440.76	6.60	6,238.24	661.14
32-321-6010	ACCRUED EMPLOYEE BENEFITS	51,242.00	3,870.64	31,389.89	61.26	19,852.11	47,084.84
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	360.74
32-321-6210	OPERATING SUPPLIES	16.00				16.00	
32-321-6490	EQUIPMENT USE CHARGES	3,345.00	161.23	1,699.13	50.80	1,645.87	2,548.70
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,804.00	201.61	1,609.73	57.41	1,194.27	2,414.60
	SEWER UTILITY - PLANNING TOTA	150,656.00	11,864.20	98,368.65	65.29	52,287.35	147,553.00
32-322-5506	DATA PROCESSING EQUIPMENT	971.00	290.50	659.99	67.97	311.01	989.99
32-322-6001	SALARIES AND WAGES	41,807.00	2,963.05	27,020.74	64.63	14,786.26	40,531.11
32-322-6002	OVERTIME WAGES	1,232.00	35.98	241.66	19.62	990.34	362.49
32-322-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,676.38	13,230.49	58.55	9,364.51	19,845.74
32-322-6101	POSTAGE AND FREIGHT	3,000.00	264.87	2,017.61	67.25	982.39	3,026.42
32-322-6110	PRINTING, PUB. AND ADVERT	63.00		625.00	992.06	562.00-	937.50
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	5,000.00	155.82	3,538.89	70.78	1,461.11	5,308.34
32-322-6133	UTILITIES-TELEHPONE/FAX	375.00	22.25	203.50	54.27	171.50	305.25
32-322-6143	PROF.SERV.DATA PROCESSING	2,500.00	1,124.88	1,124.88	45.00	1,375.12	1,687.32
32-322-6150	CONTRACT LABOR	6,000.00		2,639.27	43.99	3,360.73	3,958.91

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-322-6170	MAINT AGREEMENTS & LEASES	3,750.00	4.75	1,513.45	40.36	2,236.55	2,270.18
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	36.90	627.13	31.36	1,372.87	940.70
32-322-6901	MISCELLANEOUS	1,500.00	142.10	1,223.11	81.54	276.89	1,834.67
	SEWER UTILITY - COMMUNICA TOTA	91,918.00	6,717.48	54,665.72	59.47	37,252.28	81,998.62
32-323-5502	VEHICLES	160,000.00		180,683.40	112.93	20,683.40-	271,025.10
32-323-5508	OTHER EQUIP	25,000.00		5,775.00	23.10	19,225.00	8,662.50
32-323-5509	MISCELLANEOUS-CAPITAL	165,000.00		371,888.07	225.39	206,888.07-	557,832.11
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00		200.00	44.44	250.00	300.00
32-323-6210	OPERATING SUPPLIES	140,138.00	1,695.90	9,126.56	6.51	131,011.44	13,689.84
32-323-6301	INTEREST CAPITAL LEASE EXP	45.00				45.00	
32-323-6490	EQUIPMENT USE CHARGES	12,660.00	1,456.05	14,519.03	114.68	1,859.03-	21,778.55
	SEWER UTILITY - SEWER COL TOTA	503,293.00	3,151.95	582,192.06	115.68	78,899.06-	873,288.10
32-325-6130	UTILITIES-ELECTRICITY	1,956.00	154.49	1,392.63	71.20	563.37	2,088.95
32-325-6132	UTILITIES-NATURAL GAS-SEW	447.00	33.19	250.39	56.02	196.61	375.59
32-325-6133	UTILITIES-TELEPHONE, FAX	788.00	14.49	101.43	12.87	686.57	152.15
32-325-6210	OPERATING SUPPLIES	6,083.00		5,473.62	89.98	609.38	8,210.43
32-325-6490	EQUIPMENT USE	12,292.00	914.96	8,752.52	71.21	3,539.48	13,128.78
	SEWER UTILITY - LIFT STAT TOTA	21,566.00	1,117.13	15,970.59	74.05	5,595.41	23,955.90
32-327-5509	MISCELLANEOUS, CAPITAL		1,920.00	4,517.48-		4,517.48	6,776.22-
32-327-6130	UTILITIES-ELECTRICITY	20,530.00	1,167.82	21,230.23	103.41	700.23-	31,845.35
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	75,000.00				75,000.00	
32-327-6144	CONSULTANT SERVICES	218.00				218.00	
32-327-6210	OPERATING SUPPLIES	200.00		1,458.02	729.01	1,258.02-	2,187.03
32-327-6901	MISCELLANEOUS	61,274.00		306.44-	.50-	61,580.44	459.66-
	SEWER UTILITY - SEWAGE TR TOTA	157,222.00	3,087.82	17,864.33	11.36	139,357.67	26,796.50
32-328-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
32-328-5509	CAPITAL OUTLAYS-MISC			1,408,636.36		1,408,636.36-	2,112,954.54
32-328-6210	OPERATING SUPPLIES	2,619.00		2,380.43	90.89	238.57	3,570.65
32-328-6301	INTEREST CAPITAL LEASE	37,380.00		11,985.85	32.06	25,394.15	17,978.78
32-328-6302	ADMIN & 110% FEES	24,920.00		9,640.40	38.69	15,279.60	14,460.60
32-328-6309	PRINCIPAL CAPITAL LEASE	229,400.00		114,350.00	49.85	115,050.00	171,525.00
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,332.00		12,149.30	74.39	4,182.70	18,223.95
32-328-6901	MISCELLANEOUS	133,692.00		6,722.03	5.03	126,969.97	10,083.05
	SEWER UTILITY - LAND APPL TOTA	449,343.00	.00	1,565,864.37	348.48	1,116,521.37-	2,348,796.57
	TOTAL EXPENSES	1,373,998.00	25,938.58	2,334,925.72	169.94	960,927.72-	3,502,388.69
	SEWER FUND TOTAL	568,254.00	39,931.71	409,465.23-	72.06-	977,719.23	614,197.95-

CALENDAR 11/2023, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-047-4110	INTEREST-COP PROJECT	39,716.00	7,242.20	53,793.56	135.45	14,077.56-	80,690.34
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,423,418.00	282,150.05	2,700,017.54	61.04	1,723,400.46	4,050,026.31
33-047-4503	ELECT SALES-CITY	50,475.00	5,021.21	43,504.89	86.19	6,970.11	65,257.34
33-047-4510	INSTALLATION CHARGES	565.00	25.00	487.68	86.32	77.32	731.52
33-047-4699	MISC.INCOME	13,328.00	400.01	3,875.01	29.07	9,452.99	5,812.52
	UTILITY REVENUE TOTAL	4,527,502.00	294,838.47	2,801,678.68	61.88	1,725,823.32	4,202,518.03
	TOTAL REVENUE	4,527,502.00	294,838.47	2,801,678.68	61.88	1,725,823.32	4,202,518.03
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	15,327.18	138,639.28	51.63	129,900.72	207,958.92
33-331-6002	OVERTIME WAGES	18,278.00	1,836.46	19,019.73	104.06	741.73-	28,529.60
33-331-6010	ACCRUED EMPLOYEE BENEFITS	144,540.00	9,393.86	78,952.50	54.62	65,587.50	118,428.75
33-331-6110	PRINTING,PUBLICATIONS,ADV	600.00				600.00	
33-331-6120	DUES/MEMBER/SUBS/TUITION	16,000.00		1,598.41	9.99	14,401.59	2,397.62
33-331-6133	UTILITIES-TELEPHONE, FAX	5,019.00	448.83	3,243.71	64.63	1,775.29	4,865.57
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	7,200.00
33-331-6150	CONTRACT LABOR	2,950.00	211.95	1,070.80	36.30	1,879.20	1,606.20
33-331-6170	MAINT AGREEMENTS & LEASES	3,550.00		873.00	24.59	2,677.00	1,309.50
33-331-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
33-331-6190	INSURANCE	27,000.00		29,599.73	109.63	2,599.73-	44,399.60
33-331-6210	OPERATING SUPPLIES	100.00	41.89	41.89	41.89	58.11	62.84
33-331-6490	EQUIPMENT USE CHARGES	5,632.00	2,211.97	5,461.78	96.98	170.22	8,192.67
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00	200,000.00	200,000.00	100.00		300,000.00
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00	25,000.00	25,000.00	100.00		37,500.00
	ELECTRIC UTILITY - PLANNI TOTA	723,709.00	254,472.14	508,300.83	70.24	215,408.17	762,451.27
33-332-5506	DATA PROCESSING EQUIPMENT	1,214.00	348.60	8,985.99	740.20	7,771.99-	13,478.99
33-332-6001	SALARIES AND WAGES	41,807.00	3,555.66	32,424.88	77.56	9,382.12	48,637.32
33-332-6002	OVERTIME WAGES	1,232.00	43.17	290.01	23.54	941.99	435.02
33-332-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	2,162.73	17,188.86	76.07	5,406.14	25,783.29
33-332-6101	POSTAGE AND FREIGHT	3,600.00	317.85	2,421.13	67.25	1,178.87	3,631.70
33-332-6110	PRINTING,PUBLICATIONS,ADV	75.00		750.00	1,000.00	675.00-	1,125.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	6,000.00	186.98	4,246.66	70.78	1,753.34	6,369.99
33-332-6133	UTILITIES-TELEPHONE/FAX	450.00	26.69	244.14	54.25	205.86	366.21
33-332-6143	PROF SERV-DATA PROCESSING	3,000.00	1,349.85	1,349.85	45.00	1,650.15	2,024.78
33-332-6150	CONTRACT LABOR	7,200.00		3,167.12	43.99	4,032.88	4,750.68
33-332-6170	MAINT AGREEMENTS & LEASES	4,500.00	5.70	1,816.13	40.36	2,683.87	2,724.20
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	44.28	752.54	31.36	1,647.46	1,128.81
33-332-6901	MISCELLANEOUS	1,800.00	170.54	1,611.57	89.53	188.43	2,417.36
	ELECTRIC UTILITY - COMMUN TOTA	97,223.00	8,212.05	75,248.88	77.40	21,974.12	112,873.35

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-333-5508	OTHER EQUIPMENT	5,000.00		380.06	7.60	4,619.94	570.09
33-333-5510	BUILDING IMPROVEMENTS	35,000.00	531.26	15,416.73	44.05	19,583.27	23,125.10
33-333-6010	ACCRUED EMPLOYEE BENEFITS			3,108.45-		3,108.45	4,662.68-
33-333-6132	UTILITIES-NATURAL GAS PRO	6,000.00	30.33	689.45	11.49	5,310.55	1,034.18
33-333-6133	UTILITIES-TELEPHONE, FAX	1,318.00		41.94	3.18	1,276.06	62.91
33-333-6150	CONTRACT LABOR	6,625.00		937.44	14.15	5,687.56	1,406.16
33-333-6160	REPAIR SERVICES	1,695.00				1,695.00	
33-333-6170	MAINT AGREEMENTS & LEASES	322.00		300.85	93.43	21.15	451.28
33-333-6201	OFFICE SUP.,FURNITURE,EQU	500.00				500.00	
33-333-6210	OPERATING SUPPLIES	2,700.00		2,036.90	75.44	663.10	3,055.35
33-333-6220	TOOLS/SMALL EQUIPMENT	450.00				450.00	
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	ELECTRIC UTILITY - BUILDI TOTA	59,610.00	561.59	16,694.92	28.01	42,915.08	25,042.39
33-334-5502	VEHICLES	60,000.00		215,599.00	359.33	155,599.00-	323,398.50
33-334-5508	OTHER EQUIPMENT	66,000.00				66,000.00	
33-334-5509	MISCELLANEOUS - CAPITAL	75,000.00		5,998.62	8.00	69,001.38	8,997.93
33-334-6001	SALARIES AND WAGES		137.29-	137.29-		137.29	205.94-
33-334-6002	OVERTIME WAGES		135.82-	135.82-		135.82	203.73-
33-334-6010	ACCRUED EMPLOYEE BENEFITS		101.68-	1,729.82		1,729.82-	2,594.73
33-334-6130	UTILITIES-ELECTRICITY	2,168,521.00	229,212.92	1,697,772.27	78.29	470,748.73	2,546,658.41
33-334-6140	PROF SERV - LEGAL	1,500.00				1,500.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	2,000.00		1,838.00	91.90	162.00	2,757.00
33-334-6150	CONTRACT LABOR	2,500.00	1,520.00	34,535.30	1,381.41	32,035.30-	51,802.95
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	38,050.68	88,109.93	52.76	78,890.07	132,164.90
33-334-6220	TOOLS/SMALL EQUIPMENT	10,000.00	1,556.16	3,969.16	39.69	6,030.84	5,953.74
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	29,085.00	479.85	5,198.88	17.87	23,886.12	7,798.32
33-334-6309	CAPITAL LEASE PAYMENT	290,000.00	12,000.00	98,926.95	34.11	191,073.05	148,390.43
33-334-6420	EQUIPMENT REPAIR CHARGES	600.00		1,429.62	238.27	829.62-	2,144.43
33-334-6450	RENTAL	1,500.00		6,020.30	401.35	4,520.30-	9,030.45
33-334-6490	EQUIPMENT USE CHARGES	54,896.00	8,053.25	39,371.80	71.72	15,524.20	59,057.70
33-334-6901	MISCELLANEOUS		150.00-	300.00-		300.00	450.00-
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	ELECTRIC UTILITY - ELECTR TOTA	2,934,852.00	290,348.07	2,199,926.54	74.96	734,925.46	3,299,889.82
33-338-5505	TOOLS			17.99		17.99-	26.99
33-338-6150	CONTRACT LABOR	25,000.00		1,000.00	4.00	24,000.00	1,500.00
33-338-6210	OPERATING SUPPLIES	50.00				50.00	
33-338-6490	EQUIPMENT USE CHARGES	9,786.00	108.94	4,579.03	46.79	5,206.97	6,868.55
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	ELECTRIC UTILITY - BRUSH TOTA	34,836.00	108.94	5,597.02	16.07	29,238.98	8,395.54
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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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	3,860,605.00	553,702.79	2,805,768.19	72.68	1,054,836.81	4,208,652.37
	ELECTRIC FUND TOTAL	666,897.00	258,864.32-	4,089.51-	.61-	670,986.51	6,134.34-
34-047-4110	INTEREST	1,524.00	463.76	2,804.52	184.02	1,280.52-	4,206.78
34-047-4504	REFUSE COLLECTION CHARGES	584,644.00	47,934.44	383,007.61	65.51	201,636.39	574,511.42
34-047-4699	MISCELLANEOUS	2,842.00		2,040.90	71.81	801.10	3,061.35
	UTILITY REVENUE TOTAL	589,010.00	48,398.20	387,853.03	65.85	201,156.97	581,779.55
	TOTAL REVENUE	589,010.00	48,398.20	387,853.03	65.85	201,156.97	581,779.55
34-341-5506	DATA PROCESSING EQUIPMENT	1,214.00	116.20	264.00	21.75	950.00	396.00
34-341-6001	SALARIES AND WAGES	25,084.00	1,185.22	10,808.30	43.09	14,275.70	16,212.45
34-341-6002	OVERTIME WAGES	739.00	14.39	96.68	13.08	642.32	145.02
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,557.00	972.70	7,916.67	58.40	5,640.33	11,875.01
34-341-6101	POSTAGE AND FREIGHT	1,800.00	105.95	807.03	44.84	992.97	1,210.55
34-341-6110	PRINTING , PUB.AND ADVERT	38.00		250.00	657.89	212.00-	375.00
34-341-6120	DUES/MEMBER/SUBS/TUITION	3,000.00	62.33	1,415.57	47.19	1,584.43	2,123.36
34-341-6133	UTILITIES,TELEPHONE,FAX	225.00				225.00	
34-341-6143	PROF. SERVICE-DATA PROCES	1,500.00	449.95	449.95	30.00	1,050.05	674.93
34-341-6150	CONTRACT LABOR	3,600.00		1,055.71	29.33	2,544.29	1,583.57
34-341-6170	MAINT AGREEMENTS & LEASES	2,250.00	1.90	787.62	35.01	1,462.38	1,181.43
34-341-6180	MEALS,LODGING,TRAVEL	225.00				225.00	
34-341-6190	INSURANCE	450.00		63.52	14.12	386.48	95.28
34-341-6201	OFFICE SUPPLIES	1,200.00	55.84	55.84	4.65	1,144.16	83.76
34-341-6210	OPERATING SUPPLIER	900.00	14.76	250.85	27.87	649.15	376.28
34-341-6901	MISCELLANEOUS	15,188.00	56.85	489.20	3.22	14,698.80	733.80
	SANITATION UTILITY - PLAN TOTA	70,970.00	3,036.09	24,710.94	34.82	46,259.06	37,066.44
34-342-5502	VEHICLE			14.50		14.50-	21.75
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		130,827.00	56.95	98,893.00	196,240.50
	SANITATION UTILITY - TRAS TOTA	259,110.00	.00	130,841.50	50.50	128,268.50	196,262.25
34-343-6150	CONTRACT LABOR	247,235.00	2,585.85	158,812.75	64.24	88,422.25	238,219.13
34-343-6210	OPERATING SUPPLIES	1,629.00				1,629.00	
34-343-6490	EQUIPMENT USE CHARGES	6,501.00	464.80	1,840.36	28.31	4,660.64	2,760.54
	SANITATION UTILITY - TRAS TOTA	255,365.00	3,050.65	160,653.11	62.91	94,711.89	240,979.67
	TOTAL EXPENSES	585,445.00	6,086.74	316,205.55	54.01	269,239.45	474,308.36

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SANITATION FUND TOTAL	3,565.00	42,311.46	71,647.48	2,009.75	68,082.48-	107,471.19
41-046-4110	INTEREST	4,430.00	928.09	7,404.15	167.14	2,974.15-	11,106.23
	SALES REVENUE TOTAL	4,430.00	928.09	7,404.15	167.14	2,974.15-	11,106.23
	TOTAL REVENUE	4,430.00	928.09	7,404.15	167.14	2,974.15-	11,106.23
41-412-6131	UTILITIES-WATER	310.00	33.70	518.12	167.14	208.12-	777.18
41-412-6150	CONTRACT LABOR	3,932.00	525.00	3,675.00	93.46	257.00	5,512.50
41-412-6210	OPERATING SUPPLIES	856.00		400.00	46.73	456.00	600.00
	CEMETARY OPERATIONS TOTAL	5,098.00	558.70	4,593.12	90.10	504.88	6,889.68
	TOTAL EXPENSES	5,098.00	558.70	4,593.12	90.10	504.88	6,889.68
	A.B. CHANCE MEMORIAL TOTAL	668.00-	369.39	2,811.03	420.81-	3,479.03-	4,216.55
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,557.00	135.11	1,074.83	69.03	482.17	1,612.25
	TAX REVENUE TOTAL	1,557.00	135.11	1,074.83	69.03	482.17	1,612.25
52-046-4110	INTEREST	1,165.00	246.67	1,807.74	155.17	642.74-	2,711.61
	SALES REVENUE TOTAL	1,165.00	246.67	1,807.74	155.17	642.74-	2,711.61
	TOTAL REVENUE	2,722.00	381.78	2,882.57	105.90	160.57-	4,323.86
52-521-5504	FIRE FIGHTING EQUIPMENT	35,000.00		6,600.00-	18.86-	41,600.00	9,900.00-
	FIRE EQUIMENT - CAPITAL O TOTA	35,000.00	.00	6,600.00-	18.86-	41,600.00	9,900.00-
	TOTAL EXPENSES	35,000.00	.00	6,600.00-	18.86-	41,600.00	9,900.00-
	CAPITAL PROJECTS - PUBLIC TOTA	32,278.00-	381.78	9,482.57	29.38-	41,760.57-	14,223.86
54-544-5509	ARPA MISC CAPITAL			20,159.97		20,159.97-	30,239.96
54-544-8801	TRANSFER TO OTHER FUNDS	525,720.00		371.14	.07	525,348.86	556.71
	ARPA EXPENSES TOTAL	525,720.00	.00	20,531.11	3.91	505,188.89	30,796.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	525,720.00	.00	20,531.11	3.91	505,188.89	30,796.67
	ARPA FUNDS TOTAL	525,720.00-	.00	20,531.11-	3.91	505,188.89-	30,796.67-
61-048-4812	CASHIERING AND COLLECTING	368,642.00	26,114.56	212,101.60	57.54	156,540.40	318,152.40
	OTHER REVENUE TOTAL	368,642.00	26,114.56	212,101.60	57.54	156,540.40	318,152.40
	TOTAL REVENUE	368,642.00	26,114.56	212,101.60	57.54	156,540.40	318,152.40
61-612-5506	DATA PROCESSING EQUIPMENT	4,856.00	1,162.00	2,639.97	54.37	2,216.03	3,959.96
61-612-6001	SALARIES AND WAGES	167,229.00	11,852.21	108,082.95	64.63	59,146.05	162,124.43
61-612-6002	OVERTIME WAGE	4,926.00	143.91	966.66	19.62	3,959.34	1,449.99
61-612-6010	ACCURED EMPLOYEE BENEFITS	90,381.00	5,950.14	46,360.68	51.29	44,020.32	69,541.02
61-612-6101	POSTAGE AND FREIGHT	12,000.00	1,059.49	8,070.38	67.25	3,929.62	12,105.57
61-612-6110	PRINTING,PUBLICATIONS,ADV	250.00		2,500.00	1,000.00	2,250.00-	3,750.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	20,000.00	623.28	14,407.32	72.04	5,592.68	21,610.98
61-612-6133	UTILITIES-TELEPHONE, FAX	1,500.00	88.98	813.88	54.26	686.12	1,220.82
61-612-6143	PROF. SERV-DATA PROCESSIN	10,000.00	4,499.50	4,499.50	45.00	5,500.50	6,749.25
61-612-6150	CONTRACT LABOR	24,000.00		10,557.06	43.99	13,442.94	15,835.59
61-612-6170	MAINT AGREEMENTS & LEASES	15,000.00	18.99	6,053.77	40.36	8,946.23	9,080.66
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	147.60	2,508.46	31.36	5,491.54	3,762.69
61-612-6901	MISC EXPENSE	6,000.00	568.46	4,892.72	81.55	1,107.28	7,339.08
	FINANCIAL - CASHIERING & TOTA	368,642.00	26,114.56	212,353.35	57.60	156,288.65	318,530.04
	TOTAL EXPENSES	368,642.00	26,114.56	212,353.35	57.60	156,288.65	318,530.04
	INTERNAL - FINANCIAL TOTAL	.00	.00	251.75-	.00	251.75	377.64-
62-048-4810	EQUIPMENT USE CHARGE	298,794.00	31,338.90	197,803.53	66.20	100,990.47	296,705.30
	OTHER REVENUE TOTAL	298,794.00	31,338.90	197,803.53	66.20	100,990.47	296,705.30
	TOTAL REVENUE	298,794.00	31,338.90	197,803.53	66.20	100,990.47	296,705.30
62-621-5502	VEHICLES	130,000.00				130,000.00	
62-621-6190	INSURANCE	956.00				956.00	
62-621-6210	SUPPLIES	300.00		513.47	171.16	213.47-	770.21
62-621-6410	MOTOR FUEL	108,845.00	4,185.10	61,030.44	56.07	47,814.56	91,545.66
62-621-6420	EQUIPMENT PARTS AND SUPPL	49,363.00	3,977.35	33,756.66	68.38	15,606.34	50,634.99
62-621-6430	EQUIPMENT REPAIR CHARGES	14,909.00	833.00	6,331.51	42.47	8,577.49	9,497.27

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	EQUIP. USE CHARGES & OP TOTAL	304,373.00	8,995.45	101,632.08	33.39	202,740.92	152,448.13
	TOTAL EXPENSES	304,373.00	8,995.45	101,632.08	33.39	202,740.92	152,448.13
	INTERNAL - EQUIPMENT USE TOTA	5,579.00-	22,343.45	96,171.45	1,723.81-	101,750.45-	144,257.17
	Report Total	440,405.00-	322,238.16	623,422.01-	141.56	183,017.01	935,133.66-

ACCOUNTS PAYABLE OVER $1250
December 11, 2023

Alarm Communication Center (Door Fees & PD door replacement)	*$*	*2,330.00*
Ameren (Natural Gas - Heating)	*$*	*1,405.83*
Banner Fire Equipment (Parts for Engines 1102 & 1104)	*$*	*1,483.79*
Barco Municipal Products (Road Signs)	*$*	*2,729.99*
Boone County Resource Mgt (Recycling $2497.30; Bldg Permits $2076.40)	*$*	*4,573.70*
Core & Main (Water Supplies & 2 Fire Hydrants)	*$*	*7,659.61*
Crown Power & Equipment (Repairs for Kubota Mini Ex & Dozer)	*$*	*25,383.60*
Cummins Sales & Service (Service for Generators)	*$*	*3,166.78*
Dayne's (Trash/Recycling November)	*$*	*41,783.54*
Fletcher-Reinhardt (Electrical Operating Supplies)	*$*	*4,163.47*
Forward Slash Technology (Monthly IT Fee)	*$*	*6,447.00*
Martin Equipment (Parts & Labor to fix Loader)	*$*	*1,508.59*
McKnight Tire & Auto (Tires for Loader)	*$*	*6,922.96*
Richman Graphics (Winter Hats & Billing Paper & Envelopes)	*$*	*1,676.00*
Stop Sticks LTD (Stop Sticks for Patrol Cars)	*$*	*3,634.00*
Tantalus (Annual Maintenance)	*$*	*15,042.60*
Wilkerson Bros Quarry (Gravel)	*$*	*2,867.18*
Woody's Municipal Supply (Spreader & Snow Plow)	*$*	*23,239.17*
TOTAL:	***$***	***156,017.81***

ADDED AFTER GGFC MEETING

TOTAL:	***$***	***-***

GRAND TOTAL:	***$***	***156,017.81***