General Government & Public Safety Committee Meeting

Monday, November 13, 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 11/09/2023 at 1:51 PM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 10/01/2023 00:00:00 - 10/31/2023 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	2	2	0%	0:00:07	0:00:04	0:04:41	0:09:45	0:04:53
	COMMUNITY ORIENTED POLICING	0	0	1	1	0%	0:01:08	0:00:04	2:05:02	2:06:14	2:06:14
	EMS RESPONSE	0	0	1	1	0%	0:00:05	0:00:00	0:20:31	0:20:36	0:20:36
	FLAG DOWN	0	3	0	3	1%	0:00:16	0:00:03	0:09:51	0:30:08	0:10:03
	SPECIAL EVENT	0	0	1	1	0%	0:01:11	0:06:10	4:42:25	4:49:46	4:49:46
	VEH REPO	0	0	2	2	0%	0:03:17	0:00:00	0:00:00	0:06:48	0:03:24
Subtotals for No Summary Code		**0**	**3**	**7**	**10**	**2%**	**0:01:01**	**0:01:35**	**1:28:30**	**8:03:17**	**1:15:49**
	10D CHEST PAIN	0	0	1	1	0%	0:00:13	0:03:36	0:31:42	0:35:31	0:35:31
Subtotals for 10		**0**	**0**	**1**	**1**	**0%**	**0:00:13**	**0:03:36**	**0:31:42**	**0:35:31**	**0:35:31**
	101C5 CUSTODY ISSUE	0	1	3	4	1%	0:07:43	0:06:35	0:21:29	1:58:41	0:29:40
Subtotals for 101		**0**	**1**	**3**	**4**	**1%**	**0:07:43**	**0:06:35**	**0:21:29**	**1:58:41**	**0:29:40**
	MINOR DETAIL	0	11	4	15	3%	0:00:24	0:00:03	0:46:00	11:34:09	0:46:17
	RECOVER PROP	0	0	1	1	0%	0:03:04	0:00:00	0:00:05	0:03:09	0:03:09
	TRANSPORT PRISONER	0	1	2	3	1%	0:00:53	0:00:03	0:53:33	2:35:43	0:51:54
Subtotals for 103		**0**	**12**	**7**	**19**	**4%**	**0:01:27**	**0:00:03**	**0:33:13**	**14:13:01**	**0:33:47**
	105A1 ANML CMPLNT	0	0	1	1	0%	0:04:06	0:04:21	0:10:39	0:19:06	0:19:06
	ANML CMPLNT	0	0	3	3	1%	0:05:09	0:03:37	0:24:19	1:12:17	0:24:06
	ANML CONTROL	0	1	18	19	4%	0:02:08	0:03:41	0:13:34	5:43:16	0:18:04
	ORDINANCE VIOL	0	0	15	15	3%	0:02:44	0:06:04	0:03:27	1:44:46	0:06:59
Subtotals for 105		**0**	**1**	**37**	**38**	**9%**	**0:03:32**	**0:04:26**	**0:13:00**	**8:59:25**	**0:17:04**
	ASST FIRE DEPARTMENT	0	0	9	9	2%	0:00:11	0:01:56	0:33:05	5:11:13	0:34:35
	ASST OTHER AGENCY	0	2	3	5	1%	0:01:18	0:00:36	0:12:27	1:53:37	0:22:43

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
	FIRE ALRM	0	0	2	2	0%	0:00:06	0:00:14	0:04:53	0:10:26	0:05:13
Subtotals for 107		**0**	**2**	**14**	**16**	**4%**	**0:00:32**	**0:00:55**	**0:16:48**	**7:15:16**	**0:20:50**
	BURGLARY	0	0	1	1	0%	0:10:34	0:03:58	5:03:54	5:18:26	5:18:26
Subtotals for 110		**0**	**0**	**1**	**1**	**0%**	**0:10:34**	**0:03:58**	**5:03:54**	**5:18:26**	**5:18:26**
	VANDALISM	0	0	1	1	0%	0:14:09	0:29:20	0:13:18	0:56:47	0:56:47
Subtotals for 111		**0**	**0**	**1**	**1**	**0%**	**0:14:09**	**0:29:20**	**0:13:18**	**0:56:47**	**0:56:47**
	113B2 PEACE DIST	0	0	1	1	0%	0:07:29	0:01:31	0:09:32	0:18:32	0:18:32
	113D1 PHYS DIST	0	0	1	1	0%	0:03:21	0:03:10	0:10:10	0:16:41	0:16:41
	DISTURBANCE	0	0	12	12	3%	0:02:07	0:02:37	0:24:14	5:47:36	0:28:58
	PEACE DISTURBANCE	0	0	1	1	0%	0:02:43	0:00:00	0:07:53	0:10:36	0:10:36
Subtotals for 113		**0**	**0**	**15**	**15**	**3%**	**0:03:55**	**0:02:26**	**0:12:57**	**6:33:25**	**0:18:42**
	114D1 PHYS DOMSTC	0	0	1	1	0%	0:02:19	0:04:04	0:27:31	0:33:54	0:33:54
	114D2 VRBL DOMSTC	0	0	2	2	0%	0:03:26	0:02:41	0:27:52	0:40:29	0:20:15
	114D4 VRBL DOMSTC	0	0	1	1	0%	0:02:50	0:01:17	0:33:11	0:37:18	0:37:18
Subtotals for 114		**0**	**0**	**4**	**4**	**1%**	**0:02:52**	**0:02:41**	**0:29:31**	**1:51:41**	**0:30:29**
	115D1 DUI	0	0	1	1	0%	0:03:42	0:00:00	0:00:00	0:11:14	0:11:14
Subtotals for 115		**0**	**0**	**1**	**1**	**0%**	**0:03:42**	**0:00:00**	**0:00:00**	**0:11:14**	**0:11:14**
	DRUGS	0	1	1	2	0%	0:00:38	0:00:00	0:00:57	0:11:39	0:05:50
Subtotals for 116		**0**	**1**	**1**	**2**	**0%**	**0:00:38**	**0:00:00**	**0:00:57**	**0:11:39**	**0:05:50**
	118B2 PAST FRAUD	0	0	1	1	0%	0:04:16	0:20:20	0:02:33	0:27:09	0:27:09
	FORGERY	0	0	1	1	0%	0:16:27	0:04:13	0:18:43	0:39:23	0:39:23
	FRAUD	0	0	1	1	0%	0:03:37	0:05:15	0:17:51	0:26:43	0:26:43
Subtotals for 118		**0**	**0**	**3**	**3**	**1%**	**0:08:07**	**0:09:56**	**0:13:02**	**1:33:15**	**0:31:05**

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
	HARASSMENT	0	0	3	3	1%	0:02:58	0:02:21	1:01:39	3:20:54	1:06:58
Subtotals for 119		**0**	**0**	**3**	**3**	**1%**	**0:02:58**	**0:02:21**	**1:01:39**	**3:20:54**	**1:06:58**
	121B1 BEH PROB NONVIOL	0	0	1	1	0%	0:04:22	0:05:49	0:37:26	0:47:37	0:47:37
	121D1 BEHAV PROB VIOLENT	0	0	1	1	0%	0:02:53	0:03:47	0:16:23	0:23:03	0:23:03
Subtotals for 121		**0**	**0**	**2**	**2**	**0%**	**0:03:38**	**0:04:48**	**0:26:54**	**1:10:40**	**0:35:20**
	SUICIDAL SUBJ	0	0	1	1	0%	0:03:19	0:03:41	1:07:54	1:14:54	1:14:54
Subtotals for 127		**0**	**0**	**1**	**1**	**0%**	**0:03:19**	**0:03:41**	**1:07:54**	**1:14:54**	**1:14:54**
	FOLLOW UP	0	18	23	41	9%	0:09:34	0:05:23	0:20:56	19:27:15	0:28:28
Subtotals for 128		**0**	**18**	**23**	**41**	**9%**	**0:09:34**	**0:05:23**	**0:20:56**	**19:27:15**	**0:28:28**
	129C1 SUSP PRSN	0	0	2	2	0%	0:03:16	0:03:50	0:19:32	0:33:17	0:16:39
	129C2 WANTED PRSN	0	0	1	1	0%	0:03:41	0:24:25	1:34:56	2:03:02	2:03:02
	CHK BLDG	0	0	3	3	1%	0:00:29	0:03:02	0:54:59	2:49:27	0:56:29
	CHK SUBJ	0	2	15	17	4%	0:06:29	0:03:54	0:15:50	6:44:47	0:23:49
	SUSP INCIDENT	0	2	8	10	2%	0:02:17	0:03:03	0:10:59	1:58:44	0:11:52
	SUSP PRSN	0	1	4	5	1%	0:02:38	0:01:52	0:32:13	2:35:22	0:31:04
	SUSP VEH	0	3	6	9	2%	0:04:17	0:05:03	0:12:34	2:25:42	0:16:11
Subtotals for 129		**0**	**8**	**39**	**47**	**11%**	**0:03:18**	**0:06:27**	**0:34:26**	**19:10:21**	**0:39:52**
	132C1 SERIOUS TRFC VIOL	0	0	1	1	0%	0:03:33	0:00:00	0:00:00	0:04:51	0:04:51
	132D1 ROAD RAGE	0	0	1	1	0%	0:00:33	0:01:08	0:16:47	0:18:28	0:18:28
	CI DRIVING	0	0	7	7	2%	0:03:58	0:06:23	0:05:03	1:57:04	0:16:43
	PRKNG VIOL	0	1	4	5	1%	0:03:16	0:02:23	0:04:45	0:38:50	0:07:46
	STALLED VEH	0	1	2	3	1%	0:01:02	0:05:43	0:32:01	1:14:13	0:24:44
	TRFC HZRD	0	1	0	1	0%	0:00:00	0:00:00	0:01:38	0:01:38	0:01:38
Subtotals for 132		**0**	**3**	**15**	**18**	**4%**	**0:02:28**	**0:03:54**	**0:12:03**	**4:15:04**	**0:12:22**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	TRESPASS SUBJ	0	0	6	6	1%	0:01:39	0:03:15	0:16:38	2:50:20	0:28:23
Subtotals for 133		**0**	**0**	**6**	**6**	**1%**	**0:01:39**	**0:03:15**	**0:16:38**	**2:50:20**	**0:28:23**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:37	0:01:07	0:42:23	0:44:07	0:44:07
Subtotals for 31		**0**	**0**	**1**	**1**	**0%**	**0:00:37**	**0:01:07**	**0:42:23**	**0:44:07**	**0:44:07**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:05	0:00:04	0:10:10	0:10:19	0:10:19
Subtotals for 55		**0**	**0**	**1**	**1**	**0%**	**0:00:05**	**0:00:04**	**0:10:10**	**0:10:19**	**0:10:19**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:06	0:00:03	0:16:37	0:16:46	0:16:46
Subtotals for 8		**0**	**0**	**1**	**1**	**0%**	**0:00:06**	**0:00:03**	**0:16:37**	**0:16:46**	**0:16:46**
	9E CARDIAC ARREST	0	0	1	1	0%	0:01:30	0:02:52	0:38:54	0:43:16	0:43:16
Subtotals for 9		**0**	**0**	**1**	**1**	**0%**	**0:01:30**	**0:02:52**	**0:38:54**	**0:43:16**	**0:43:16**
	911 CHK	0	0	15	15	3%	0:06:08	0:05:05	0:11:15	3:42:50	0:14:51
Subtotals for 911		**0**	**0**	**15**	**15**	**3%**	**0:06:08**	**0:05:05**	**0:11:15**	**3:42:50**	**0:14:51**
	104C2 COM BURG ALRM	0	0	1	1	0%	0:04:37	0:00:09	0:04:24	0:09:10	0:09:10
	104C3 RES BURG ALRM INTRUSION	0	0	2	2	0%	0:04:36	0:02:47	0:09:58	0:22:27	0:11:14
	LAW ALRM	0	0	3	3	1%	0:02:38	0:01:48	0:06:44	0:31:42	0:10:34
Subtotals for ALRM		**0**	**0**	**6**	**6**	**1%**	**0:03:57**	**0:01:35**	**0:07:02**	**1:03:19**	**0:10:19**
	ASSLT	0	0	3	3	1%	0:02:18	0:01:46	0:44:32	1:45:58	0:35:19
Subtotals for ASLT		**0**	**0**	**3**	**3**	**1%**	**0:02:18**	**0:01:46**	**0:44:32**	**1:45:58**	**0:35:19**
	ASST CITIZEN (POLICE)	0	2	48	50	11%	0:05:42	0:05:51	0:15:46	18:57:13	0:22:45
	FUNERAL ESCORT	0	0	8	8	2%	0:03:22	0:19:17	0:15:11	3:45:36	0:28:12
Subtotals for ASTC		**0**	**2**	**56**	**58**	**13%**	**0:04:32**	**0:12:34**	**0:15:28**	**22:42:49**	**0:25:28**
	CHK OPEN BUSINESS	0	6	0	6	1%	0:00:01	0:00:00	0:59:29	5:56:57	0:59:30

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	INFO	0	0	3	3	1%	0:14:42	0:08:53	0:08:22	1:01:30	0:20:30
Subtotals for MISC		**0**	**6**	**3**	**9**	**2%**	**0:07:22**	**0:08:53**	**0:33:56**	**6:58:27**	**0:40:00**
	125D1 URGENT CHK WELFARE	0	0	1	1	0%	0:03:18	0:01:37	0:21:05	0:26:00	0:26:00
	CHK WELFARE	0	0	1	1	0%	0:01:28	0:06:24	0:22:23	0:30:15	0:30:15
	CIVIL MATTER	0	0	3	3	1%	0:02:06	0:26:57	0:03:12	1:09:48	0:23:16
	LOCKOUT	0	0	6	6	1%	0:02:04	0:03:31	0:11:21	1:41:41	0:16:57
	TTL	0	1	0	1	0%	0:00:01	0:00:00	0:06:20	0:06:21	0:06:21
Subtotals for PUB		**0**	**1**	**11**	**12**	**3%**	**0:01:47**	**0:09:37**	**0:12:52**	**3:54:05**	**0:20:34**
	T TRFC STOP	0	78	0	78	18%	0:00:01	0:00:00	0:07:21	9:34:14	0:07:22
Subtotals for T		**0**	**78**	**0**	**78**	**18%**	**0:00:01**	**0:00:00**	**0:07:21**	**9:34:14**	**0:07:22**
	130C1 THEFT	0	0	1	1	0%	0:03:58	0:03:24	0:24:24	0:31:46	0:31:46
	130C3 THEFT	0	0	1	1	0%	0:15:42	0:00:00	0:00:07	0:15:49	0:15:49
	LARCENY	0	0	8	8	2%	0:44:05	0:12:18	1:31:26	18:19:38	2:17:27
Subtotals for THFT		**0**	**0**	**10**	**10**	**2%**	**0:21:15**	**0:07:51**	**0:38:39**	**19:07:13**	**1:01:41**
	131B1 VEH COL	0	0	2	2	0%	0:05:01	0:05:47	0:08:27	0:38:29	0:19:15
	131B1B VEH COL BLKNG	0	0	2	2	0%	0:04:15	0:03:08	0:30:04	1:14:54	0:37:27
	77B VEH COL SIT UNK	0	0	1	1	0%	0:02:04	0:00:50	0:26:50	0:29:44	0:29:44
	LEAVING SCENE	0	0	2	2	0%	0:03:28	1:16:07	0:13:58	3:07:06	1:33:33
	VEH COL	0	0	1	1	0%	0:05:24	0:07:06	2:19:35	2:32:05	2:32:05
	VEH COL INJ	0	0	1	1	0%	0:02:37	0:01:05	0:13:50	0:17:32	0:17:32
	VEH COL PRIV PROP	0	0	2	2	0%	0:01:33	0:01:47	0:17:42	0:42:04	0:21:02
Subtotals for VCOL		**0**	**0**	**11**	**11**	**3%**	**0:03:29**	**0:13:41**	**0:35:47**	**9:01:54**	**0:52:57**
Subtotals for CEPD		**0**	**136**	**303**	**439**	**100%**	**0:04:00**	**0:05:53**	**0:31:41**	**188:56:23**	**0:37:44**

Incident Summary of Offenses (All Offenses)

October, 2023

District: CENTRALIA PD DISTRICT

Offense	October 2022	**October 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	3	1 ↑	18	28	10 ↑
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	1	0	-1 ↓	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	3	0	-3 ↓	11	2	-9 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	1	1 ↑	5	4	-1 ↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	1	2	1 ↑
ALL OTHER THEFT	2	3	1 ↑	20	20	0
MOTOR VEHICLE THEFT	0	0	0	3	6	3 ↑
COUNTERFEITING/FORGERY	0	1	1 ↑	2	5	3 ↑
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	1	-1 ↓	2	2	0
IDENTITY THEFT	0	0	0	2	2	0

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

Offense	October 2022	**October 2023**	+ / -	YTD 2022	**YTD 2023**	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	3	2 ↑
DESTRUCTION/DAMAGE/VANDALISM	6	1	-5 ↓	26	14	-12 ↓
DRUG/NARCOTICS VIOLATIONS	2	0	-2 ↓	15	3	-12 ↓
DRUG EQUIPMENT VIOLATIONS	1	1	0	5	3	-2 ↓
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	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	2	7	5 ↑
DUI	0	0	0	3	3	0
DRUNKENNESS	0	0	0	0	1	1 ↑
FAMILY OFFENSE NON VIOLENT	1	0	-1 ↓	6	1	-5 ↓
LIQUOR LAW VIOLATIONS	0	0	0	2	0	-2 ↓
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	1	0	-1 ↓	2	4	2 ↑
TRESPASS OF REAL PROPERTY	2	0	-2 ↓	10	8	-2 ↓
ALL OTHER OFFENSES	5	1	-4 ↓	66	29	-37 ↓
NOT REPORTABLE	14	16	2 ↑	169	125	-44 ↓

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

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 October 2023

10/12/23
1021 E 22Hwy.: Fire Alarm (False).

10/17/23
750 E. 22 Hwy.: Smoke Odor Inside Building.

10/21/23
106 W. Locust St.: Cat Stuck in Bicycle Chain.

10/24/23
604 S. Allen St.:

10/27/23
110 N. Jefferson St.: Smoke Alarm (Cooking).

10/28/23
850 S. Jefferson St.: Fire Alarm (Bad Detector).

10/29/23
451 S. Allen St.: Co inside House.

52 EMS Calls.

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Training for October 2023

10/2/23

Equipment Training.

10/25/23

Sack Candy for Halloween.

10/31/23

Hand out Candy for Halloween.

Centralia Fire Dept.
October 2023

Training	Total Hours
Fire	36
EMS	0
Special	0
Maintenance	
Vehicles	5
Buildings	0
Administration	
General	52
Public Relations	38
Fire Calls	
Incident Response	41
EMS	243
Veh. Accidents	18
Weather	0
Total Hours	433

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Centralia Park Board
Agenda
Tuesday, October 17, 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, October 17, 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.

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

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Centralia Park Board Meeting Minutes
Tuesday, October 17, 2023
Centralia Recreation Center
12:00 PM

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

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

Meeting was called to order at 12:04 p.m. by President, Phil Hulen.

The Minutes from September 19, 2023, were approved by consent.

The Treasurer's Reports from August 2023 and September 2023 were approved by consent. The Park Director requested that the Board form a Budget Committee to help re-evaluate the Pay Scale and operating expenses.

The Park Director informed the Board that our Coke contract is up for renewal. The Park Director presented contracts from Coke and Pepsi. Bev Reynolds made a motion with a second from Lindsey Magley for the Park Department to obtain a 5 year contract with Pepsi. Motion passed unanimously.

Recreation Center

It was reported that the Recreation Center currently has 2,742 members. Last month the membership was 2,783 and last year the membership was 2,557.

The Aging Best Balance Class held on Wednesdays from 10:00 a.m. to 12:00 p.m. is going very well with 17 participants attending weekly. The last day of this class is November 15, 2023.

Discussion was held regarding a celebration next Summer for the Recreation Center's 15-year Anniversary. Details about the Event will be determined at a later date.

The Park Director reported that Youth Basketball will begin practicing next week. The Recreation Center will host games on the following Saturdays: November 18, 2023, December 9, 2023, and December 16, 2023. There are 32 total 3rd/4th grade boys and girls and 36 total 5th/6th grade boys and girls participating.

The Park Director reported that part of the sidewalk in the parking lot will be repaired.

Kids Club has approximately 45-50 kids participating on a daily basis.

Park

The Park Director shared photos of all the repairs/upgrades regarding safety issues through out the Park system:

- Replaced slide at South Shelter playground.
- A new slide has been installed at North Shelter playground.
- New decks have been replaced at the North Shelter playground.

Mark Murphy, Steve Buckert, and Todd Allen have been a huge help with the playground repairs.

The Park Director presented a lay-out of the family style ADA bathroom that will be built at the East Field.

The City Square and all of the Ball Fields have been seeded.

The Park Director reported that mini forests that can be planted at the City Recreation Park and Golf Course through the TRIM Grant.

The Park Director informed the Board that the bathrooms in the Parks will be closed and winterized October 30, 2023.

Pool

The Park Director presented the Board with pictures of the rusted pump that has been replaced by the City of Centralia Water Department. Matt Rusch and the Water Department have been a huge help to the Park Department in this major project.

Discussion was held offering City Employees a discount for either the Golf Course or the Recreation Center. To be further addressed at a later date.

The Pumpkin Festival will be held at the City Square on Saturday, October 21, 2023, from 10:00 a.m. to 4:00 p.m.

Golf

The Park Director reported that the wildflower plots will be seeded in January 2024.

Discussion was held regarding the success of the Tailgate Campaign Fundraiser. Approximately 75 people attended and the total profit from the Event was $19,037. A breakdown of the profit and expenses are attached.

The Clubhouse Rental Fees include use of the indoor facility and one staff member, the Golf Course is not included. Alcohol is available for purchase within the Clubhouse. The fees are as follows:

- 1-3 hours $175
- 4-6 hours $325
- 7-9 hours $450

Items Which May Arise

The Park Director reported he is going to research a Grant for a Walking Trail at City Recreation Park.

Next regularly scheduled meeting will be held Tuesday, November 21, 2023, at noon at the Recreation Center.

Meeting adjourned at 1:28 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, November 9th, 2023
AT 6:15 P.M.

Board of Trustee Agenda

Welcome
Roll Call

Public comments:

> **Kelly Petree-Hees, CPA with Winfrey Certified Public Accountants** will be presenting the Audit report for FY 2022-2023.

Approval of October Minutes
Treasurer's Reports

Old Business

A. Welcome new board member, Kristin Adams-Vargas

New Business

Director's Report

President's Report

Closed Session: N/A

Adjournment

DATED: November 3rd, 2023

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

BALANCE SHEET
CALENDAR 10/2023, FISCAL 7/2024

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	100.00-	18,625.70
33-066-1101	CUS SEC DEP(CHECKING)ELEC	200.00-	40,912.21
		--------------	--------------
	CUSTOMER SECURITY DEPOSIT TOTA	300.00-	59,937.91
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,116.43	90,566.49
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	300,853.14
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
		--------------	--------------
	CASH INVESTMENTS TOTAL	9,279.60	754,496.63
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
		--------------	--------------
	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	37,825.11-	281,678.76
18-060-1200	PUBLIC SAFETY SALES TAX	20,181.88	150,545.24
19-060-1200	CASH CHECKING GOLF COURSE	4,696.12-	51,326.46-
20-060-1200	CASH CHECKING - POOL	710.75-	10,648.03-
21-060-1200	CASH CHECKING-PARK	14,064.40-	26,453.71-
22-060-1200	CASH CHECKING REC CENTER	4,475.56	208,591.35
23-060-1200	CASH CHECKING LIBRARY		43.93-
25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
27-060-1200	CASH CHECKING-CEMETERY	572.13	222,189.30
28-060-1200	CASH ACCOUNT - AVE OF FLA	245.63	19,661.58
29-060-1200	CASH CHECKING - TRANS TAX	212,689.81-	348,519.53
31-060-1200	CASH CHECKING-WATER	50,281.62-	342,103.35-
32-060-1200	CASH CHECKING-SEWER	13,151.17	451,702.99
33-060-1200	CASH CHECKING-ELECTRIC	95,579.86-	1,369,354.36
34-060-1200	CASH CHECKING SANITATION	6,602.22	90,306.84
41-060-1200	CASH CHECKING ABC MEMORIA	666.71-	226,537.11
52-060-1200	CASH CHECKING CAPITAL PRO	373.05	48,034.71
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	18,577.06	87,816.95
		--------------	--------------
	CASH CHECKING TOTAL	352,335.68-	3,698,301.17

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	1.51	239.07
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
	CASH INVESTMENTS TOTAL	1.51	796,730.91
25-065-1505	INVEST ACCT-PARK SALES TA	20,758.72	156,768.43
	INVESTMENT RESERVES TOTAL	20,758.72	156,768.43
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,058.22	32,960.84
	INVESTMENT 5% RESERVE TOTAL	1,058.22	32,960.84
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	6.00	1,545.52
		--------------	--------------
	UTILITIES - TELEPHONE/FAX TOTA	6.00	1,545.52
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
		--------------	--------------
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
34-063-1777	ACCRUED SICK LEAVE	103.75-	760.32-
		--------------	--------------
	ACCURUED SICK LEAVE TOTAL	103.75-	760.32-
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	321,635.38-	5,319,340.25
		==============	==============

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	37,825.11-	281,678.76
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
		--------------	--------------
	CASH TOTAL	37,825.11-	481,729.06
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	51.77-	451.94
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	114.87	790.34
01-020-2405	ACCRUED LIBERTY NATIONA		9.74
01-020-2471	ACCRUED HOLIDAY	3,454.97	2,809.45-
01-020-2472	ACCRUED SICK LEAVE	483.49	4,556.45
01-020-2473	ACCRUED VACATION	589.58	4,639.19-
01-020-2474	ACCRUED LAGERS PERSONNEL	95.09-	95.42-
01-020-2475	ACCRUED HEALTH INS PERSON	40.04-	3,033.40-
01-020-2476	ACCRUED WORKMAN'S COMP	73.13	117.54
01-020-2479	FUNERAL LEAVE	437.70-	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	4,091.44	15,266.31
01-031-3000	FUND BALANCE GENERAL FUND		1,147,811.77
	FUND BALANCE TOTAL	.00	1,147,811.77
	GENERAL TOTAL	41,916.55-	742,144.06-
18-060-1200	PUBLIC SAFETY SALES TAX	20,181.88	150,545.24
	CASH TOTAL	20,181.88	150,545.24
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,116.43	90,566.49
	INVESTMENT TOTAL	2,116.43	90,566.49
18-031-3000	FUND BALANCE		74,409.47
	FUND BALANCE TOTAL	.00	74,409.47
	PUBLIC SAFETY SALES TAX TOTAL	22,298.31	166,702.26
19-060-1200	CASH CHECKING GOLF COURSE	4,696.12-	51,326.46-
	CASH TOTAL	4,696.12-	51,326.46-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE		1,993.26
19-020-2404	ACCRUED UNEMPLOYMENT	11.07	110.30
19-020-2471	ACCRUED HOLIDAY	41.10	595.77-
19-020-2472	ACCRUED SICK LEAVE	32.88	230.31
19-020-2473	ACCRUED VACATION	42.20	295.40
19-020-2476	ACCRUED WORK COMP		.16
	LIABILITY TOTAL	127.25	2,033.66
19-031-3000	FUND BALANCE		5,524.73-
	FUND BALANCE TOTAL	.00	5,524.73-
	GOLF COURSE TOTAL	4,823.37-	47,835.39-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	710.75-	10,648.03-
	CASH TOTAL	710.75-	10,648.03-
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	.28	33.91
20-020-2476	ACCRUED WORKMAN COMP PERS		.42
	LIABILITY TOTAL	.28	580.95
20-031-3000	FUND BALANCE-POOL		32,955.67-
	FUND BALANCE TOTAL	.00	32,955.67-
	POOL TOTAL	711.03-	6,861.24-
212026232	SPECIAL EVENTS		101.69
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	14,064.40-	26,453.71-
21-060-1500	CASH INVESTMENTS-PARK		353.11-
	CASH TOTAL	14,064.40-	26,806.82-
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	8.96	97.04
21-020-2405	ACCRUED LIBERTY NATIONAL		.21
21-020-2471	ACCRUED HOLIDAY	31.78	293.40
21-020-2472	ACCRUED SICK LEAVE	25.43	235.12

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2473	ACCRUED VACATION	8.96	96.68
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	75.13	1,055.00
21-031-3000	FUND BALANCE-PARK		142,670.66
	FUND BALANCE TOTAL	.00	142,670.66
	PARK TOTAL	14,139.53-	170,431.36-
22-060-1200	CASH CHECKING REC CENTER	4,475.56	208,591.35
	CASH TOTAL	4,475.56	208,591.35
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	14.22	89.17
22-020-2405	ACCRUED LIBERTY NATIONAL		.24
22-020-2471	ACCRUED HOLIDAY	50.42	1,551.36-
22-020-2472	ACCRUED SICK LEAVE	40.34	7.51
22-020-2473	ACCRUED VACATION	14.22	1,086.87-
22-020-2476	ACCRUED WORKMAN'S COMP		.12
22-020-2488	PARK REC CENTER MEMBERSHIP		.49
	LIABILITY TOTAL	119.20	1,981.12-
22-031-3000	FUND BALANCE		177,660.79-
	FUND BALANCE TOTAL	.00	177,660.79-
	RECREATION CENTER TOTAL	4,356.36	373,675.46
23-060-1200	CASH CHECKING LIBRARY		43.93-
	CASH TOTAL	.00	43.93-

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-
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	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
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	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		43.51-
23-020-2476	ACCRUED WORKMAN'S COMP		.35-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
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	LIABILITY TOTAL	.00	43.85-
23-031-3000	FUND BALANCE-SPECIAL REVE		49.22
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	FUND BALANCE TOTAL	.00	49.22
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	LIBRARY TOTAL	.00	49.37-
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24-060-1500	CASH INVESTMENT	1.51	239.07
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	CASH TOTAL	1.51	239.07
24-061-1701	RE TAXES REC DEL		.07-
24-061-1702	PP TAXES REC. DELINQ		.41
24-061-1703	OTHER TAXES REC DEL		.26-
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	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
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	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE		.09
24-020-2702	DEFERRED TX REV-DELINQ.		.26-
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	LIABILITY TOTAL	.00	.17-
24-031-3000	FUND BALANCE -LIBRARY DEB		229.04
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	229.04
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	LIBRARY DEBT SERVICE TOTAL	1.51	9.96
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25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
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	CASH TOTAL	.00	41,986.10-
25-062-1700	SALES TAX RECEIVABLE		.36
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	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
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	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	20,758.72	156,768.43
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,058.22	32,960.84
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	INVESTMENT TOTAL	21,816.94	189,776.30
25-020-2100	ACCOUNTS PAYABLE		.21
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	LIABILITY TOTAL	.00	.21
25-031-3000	FUND BALANCE-PARK SALES T		52,262.59
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	FUND BALANCE TOTAL	.00	52,262.59
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	PARK SALES TAX TOTAL	21,816.94	152,711.76
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27-020-2476	ACCRUED WORK COMP		216.49-
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	LIABILITY TOTAL	.00	216.49-
27-060-1100	CASH CEMETERY PERPETUAL		207,122.99
27-060-1200	CASH CHECKING-CEMETERY	572.13	222,189.30
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	CASH TOTAL	572.13	429,312.29
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
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	ACCOUNTS RECEIVABLE TOTAL	.00	.50

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
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	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-	236.43-
27-020-2471	ACCRUED HOLIDAY	.43	16.85
27-020-2472	ACCRUED SICK LEAVE	.31-	5,719.59-
27-020-2473	ACCRUED VACATION	.44	16.53
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	LIABILITY TOTAL	1.20	5,988.88
27-031-3000	FUND BALANCE-CEMETERY		589,531.31
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	FUND BALANCE TOTAL	.00	589,531.31
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	CEMETERY TOTAL	570.93	33,576.11
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28-060-1200	CASH ACCOUNT - AVE OF FLA	245.63	19,661.58
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	CASH TOTAL	245.63	19,661.58
28-020-2100	ACCOUNTS PAYABLE		13.66
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	LIABILITY TOTAL	.00	13.66
28-031-3000	FUND BALANCE		22,578.18
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	FUND BALANCE TOTAL	.00	22,578.18
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	AVENUE OF FLAGS TOTAL	245.63	2,930.26-
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29-060-1200	CASH CHECKING - TRANS TAX	212,689.81-	348,519.53
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	CASH TOTAL	212,689.81-	348,519.53
29-062-1700	SALES TAX RECEIVABLE		.34
29-062-1707	GRANTS RECEIVABLE		.38-
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	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-031-3000	FUND BALANCE - TRANS PROJ		419,416.45
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	FUND BALANCE TOTAL	.00	419,416.45
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TRANSPORTATION SALES TAX TOTA	212,689.81-	70,896.96-
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31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	50,281.62-	342,103.35-
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	CASH TOTAL	50,281.62-	342,003.35-
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	300,853.14
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
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	INVESTMENT TOTAL	7,163.17	336,116.14
31-066-1101	CUST SEC DEP CHECKING WAT	100.00-	18,625.70
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	SECURITY DEPOSITS TOTAL	100.00-	18,625.70
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	15.72	123.43
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	563.09	1,056.22-
31-020-2472	ACCRUED SICK LEAVE PERSON	191.20-	899.40
31-020-2473	ACCRUED VACATION PERSONNE	772.49-	2,585.65-
31-020-2475	ACCRUED HEALTH INS PERSON		6,216.66-
31-020-2476	ACCRUED WORKMAN COMP PERS	62.50	155.26
31-020-2479	ACCRUED FUNERAL LEAVE PER	166.96-	166.65-
31-020-2486	AFLAC		.44-
31-020-2500	ACCRUED SALES TAX-WATER		.40
31-020-2703	SECURITY DEPOSITS-WATER	100.00-	17,607.66
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	LIABILITY TOTAL	589.34-	9,187.96
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
	WATER FUND TOTAL	42,629.11-	58,643.51-
32-060-1200	CASH CHECKING-SEWER	13,151.17	451,702.99
	CASH TOTAL	13,151.17	451,702.99
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
	INVESTMENT TOTAL	.00	226,592.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		364.58
32-020-2103	ACCOUNTS PAYABLE - PAYROL		.01-
32-020-2401	ACCRUED FED WHT PERSONNEL		.25
32-020-2404	ACCRUED UNEMPLOYMENT	10.36	71.63
32-020-2471	ACCRUED HOLIDAY	370.90	2,588.08
32-020-2472	ACCRUED SICK	269.74-	7,056.25
32-020-2473	ACCRUED VACATION	379.58	2,645.69
32-020-2476	ACCRUED WORKMAN'S COMP		.48-
	LIABILITY TOTAL	1,030.58	1,386.51-
32-031-3000	RETAINED EARNINGS-SEWER		1,121,517.65
	FUND BALANCE TOTAL	.00	1,121,517.65
	SEWER FUND TOTAL	12,120.59	446,562.61-

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	95,579.86-	1,369,354.36
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
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	CASH TOTAL	95,579.86-	1,466,260.36
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	200.00-	40,912.21
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	SECURITY DEPOSITS TOTAL	200.00-	40,912.21
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	24.58	174.60
33-020-2471	ACCRUED HOLIDAY	880.37-	70,437.31
33-020-2472	ACCRUED SICK LEAVE	26.89-	1,961.58
33-020-2473	ACCRUED VACATION	678.58-	40,394.66
33-020-2475	ACCRUED HEALTH INS PERSONNEL		6,187.04-
33-020-2476	ACCRUED WORKMAN'S COMP	62.50	173.00
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	334.55-	17,918.59

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2600	ACCRUED INT PAYABLE-ELECT	16.13	80.63
33-020-2690	DONATIONS-ENERGY ASSISTAN	80.14-	2,157.46
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	200.00-	42,413.95
33-020-2800	OTHER - UNAPPLIED CASH		.24
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	LIABILITY TOTAL	1,020.58	44,626.03-
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	96,800.44-	403,758.37
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34-060-1200	CASH CHECKING SANITATION	6,602.22	90,306.84
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	CASH TOTAL	6,602.22	90,306.84
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	6.00	1,545.52
34-063-1777	ACCRUED SICK LEAVE	103.75-	760.32-
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	DUE FROM OTHER FUNDS TOTAL	97.75-	11,784.80-
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	3.98	28.61
34-020-2471	ACCRUED HOLIDAY	142.66	1,045.04
34-020-2473	ACCRUED VACATION	145.99-	47,146.43-
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	292.63	48,222.08
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
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	SANITATION FUND TOTAL	6,211.84	5,527.96-
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41-060-1200	CASH CHECKING ABC MEMORIA	666.71-	226,537.11
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
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	CASH TOTAL	666.71-	223,381.76
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
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	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-031-3000	RETAIN.EARN.TRUST FD.ABC		220,940.69
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	FUND BALANCE TOTAL	.00	220,940.69
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	A.B. CHANCE MEMORIAL TOTAL	666.71-	2,441.64
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51-031-3000	FUND BALANCE		46,404.80
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	FUND BALANCE TOTAL	.00	46,404.80
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	CAPITAL PROJECTS - GENERA TOTA	.00	46,404.80-
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52-060-1200	CASH CHECKING CAPITAL PRO	373.05	48,034.71
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	CASH TOTAL	373.05	48,034.71
52-063-1764	DUE FROM 050301		3,861.00
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	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-031-3000	FUND BALANCE FIRE PROT/CO		3,609.36-
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	FUND BALANCE TOTAL	.00	3,609.36-
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	CAPITAL PROJECTS - PUBLIC TOTA	373.05	55,505.07
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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	18,577.06	87,816.95
	CASH TOTAL	18,577.06	87,816.95
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	18,577.06	71,769.38
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		327,804.33-	355,060.88-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-040-4451	APPROP.TRANSFER WATER	50,000.00				50,000.00	
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00				200,000.00	
01-040-4458	TRANSFER FROM OTHER FUNDS	250,000.00				250,000.00	
01-040-4459	APPROP. TRANSFER/SEWER FU	50,000.00				50,000.00	
01-040-4460	CPD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX	110,563.00				110,563.00	
01-040-4462	TRANSFER FROM ARPA FUNDS	215,000.00				215,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	986,126.00	.00	.00	.00	986,126.00	.00
01-041-4001	REAL PROPERTY TAXES	293,702.00				293,702.00	
01-041-4002	PERSONAL PROPERTY TAXES	128,760.00				128,760.00	
01-041-4003	BUSINESS PROPERTY SURCHAR	90,048.00				90,048.00	
01-041-4004	RR/UTILITY PROPERTY TAX	5,731.00				5,731.00	
01-041-4005	FINANCIAL INSTITUTION TAX	3,038.00				3,038.00	
01-041-4012	PROP. TAX DELINQ./1ST YR	14,698.00	1,306.36	16,612.77	113.03	1,914.77-	28,479.03
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	2,296.00	162.33	2,962.59	129.03	666.59-	5,078.73
01-041-4020	STATE LOCAL SALES & USE T	492,076.00	42,328.71	325,914.83	66.23	166,161.17	558,711.14
01-041-4023	INT. PENAL. ON DEL PROP T	2,281.00	329.23	2,829.66	124.05	548.66-	4,850.85
01-041-4050	STATE GAS & MOTOR FUEL TA	136,179.00	14,742.11	86,766.71	63.72	49,412.29	148,742.93
01-041-4060	STATE AUTO SALES TAX	64,005.00	5,445.57	48,275.96	75.43	15,729.04	82,758.79
01-041-4061	75% TOBACCO STAMPS & TX-G	4,670.00	378.16	2,819.42	60.37	1,850.58	4,833.29
01-041-4081	GROSS RECEIPTS TAX-NAT. G	108,544.00	2,957.48	42,954.88	39.57	65,589.12	73,636.94
01-041-4082	GROSS RECEIPTS TAX - PHON	77,124.00	11,296.75	85,516.76	110.88	8,392.76-	146,600.16
01-041-4083	GROSS RECEIPTS TAX --ELEC	250,270.00	26,301.49	175,223.03	70.01	75,046.97	300,382.34
	TAX REVENUE TOTAL	1,673,422.00	105,248.19	789,876.61	47.20	883,545.39	1,354,074.20
01-042-4252	LIQUOR LICENSES	2,756.00	600.00	1,417.50	51.43	1,338.50	2,430.00
01-042-4253	BUSINESS LICENSES	5,531.00	52.50	746.73	13.50	4,784.27	1,280.11
01-042-4254	ANIMAL REGISTRATION	628.00	18.00	206.00	32.80	422.00	353.14
01-042-4260	BUILDING & PLUMBING PERMI	46,690.00	1,642.16	43,308.14	92.76	3,381.86	74,242.53
01-042-4264	GOLF CART PERMITS	2,078.00	75.00	2,220.00	106.83	142.00-	3,805.71
	LICENSE REVENUE TOTAL	57,683.00	2,387.66	47,898.37	83.04	9,784.63	82,111.49
01-043-4304	COUNTY ROAD PAYMENT	75,595.00				75,595.00	
01-043-4323	MO. POST COMMISSION FEES			500.00		500.00-	857.14
	GRANT REVENUE TOTAL	75,595.00	.00	500.00	.66	75,095.00	857.14
01-044-4699	MISC - DONATIONS	500.00	219.66	2,115.75	423.15	1,615.75-	3,627.00
01-044-4745	MAPS & COPIES	250.00	21.00	129.85	51.94	120.15	222.60
01-044-4750	ANIMAL CARE CHARGES	850.00	80.00	340.00	40.00	510.00	582.86
	SERVICE/FEE REVENUE TOTAL	1,600.00	320.66	2,585.60	161.60	985.60-	4,432.46
01-045-4215	FINES - BIOMETRIC FEE	208.00	14.00	172.00	82.69	36.00	294.86
01-045-4226	ALCOHOL/DRUG RECOUPMENT F		220.00	220.00		220.00-	377.14
01-045-4228	FINES, POLICE TRAINING	75.00	14.00	174.00	232.00	99.00-	298.29
01-045-4230	FINES-OTHER	5,988.00	777.00	8,222.50	137.32	2,234.50-	14,095.71

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	6,271.00	1,025.00	8,788.50	140.15	2,517.50-	15,066.00
01-046-4110	INTEREST	33,602.00	4,945.35	42,187.64	125.55	8,585.64-	72,321.67
01-046-4620	RENTAL CITY PROPERTY	3,773.00		9,550.00	253.11	5,777.00-	16,371.43
01-046-4630	SALE OF EQUIPMENT	75,460.00	64,045.00	64,045.00	84.87	11,415.00	109,791.43
01-046-4698	MISCELLANEOUS	5,704.00	50.00	300.00	5.26	5,404.00	514.29
	SALES REVENUE TOTAL	118,539.00	69,040.35	116,082.64	97.93	2,456.36	198,998.82
	TOTAL REVENUE	2,919,236.00	178,021.86	965,731.72	33.08	1,953,504.28	1,655,540.11
01-110-6001	SALARIES AND WAGES	600.00	250.00	250.00	41.67	350.00	428.57
01-110-6010	ACCRUED EMPLOYEE BENEFITS	51,121.00	2,754.91	27,911.24	54.60	23,209.76	47,847.84
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00				700.00	
01-110-6150	CONTRACT LABOR			44.00		44.00-	75.43
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	87.57
01-110-6901	MISCELLANEOUS	400.00	300.00	300.00	75.00	100.00	514.29
	ALDERMAN/OTHER BOARDS TOTAL	54,971.00	3,304.91	28,556.32	51.95	26,414.68	48,953.70
01-113-6001	SALARIES AND WAGES	13,744.00	2,114.50	15,858.75	115.39	2,114.75-	27,186.43
01-113-6010	ACCRUED EMPLOYEE BENEFITS	2,199.00	385.47	2,844.31	129.35	645.31-	4,875.96
01-113-6101	POSTAGE AND FREIGHT	2,500.00		4,060.00	162.40	1,560.00-	6,960.00
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	6,788.57
01-113-6150	CONTRACT LABOR	2,000.00				2,000.00	
01-113-6210	OPERATING SUPPLIES	250.00				250.00	
	ORDINANCES & PROCEEDINGS TOTA	26,293.00	2,499.97	26,723.06	101.64	430.06-	45,810.96
01-121-6150	CONTRACT LABOR	18,000.00	1,200.00	8,400.00	46.67	9,600.00	14,400.00
	JUDICIAL COURT TOTAL	18,000.00	1,200.00	8,400.00	46.67	9,600.00	14,400.00
01-122-6140	PROFESSIONAL SERVICES-LEG	20,000.00	1,580.00	8,180.00	40.90	11,820.00	14,022.86
01-122-6190	INSURANCE	42,000.00		44,657.86	106.33	2,657.86-	76,556.33
01-122-6901	MISCELLANEOUS	50,000.00				50,000.00	
	JUDICIAL PUBLIC DEFENSE TOTAL	112,000.00	1,580.00	52,837.86	47.18	59,162.14	90,579.19
01-123-6001	SALARIES AND WAGES	13,744.00	2,114.48	15,858.60	115.39	2,114.60-	27,186.17
01-123-6010	ACCRUED EMPLOYEE BENFITS	2,199.00	385.47	2,844.30	129.35	645.30-	4,875.94
01-123-6110	PRINTING, PUBLICATIONS, A	250.00		20.34	8.14	229.66	34.87
01-123-6120	DUES/MEMBER/SUBS/TUITION	5,500.00		455.00	8.27	5,045.00	780.00
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00		2,500.00	25.00	7,500.00	4,285.71
	JUDICIAL LEGAL RESEARCH TOTAL	31,693.00	2,499.95	21,678.24	68.40	10,014.76	37,162.69

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	875.00	58.33	625.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	22.78	158.79	30.54	361.21	272.21
01-131-6110	PRINTING, PUB.,AND ADV.	1,800.00		750.00	41.67	1,050.00	1,285.71
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		455.00	91.00	45.00	780.00
01-131-6133	MAYOR CELL PHONE	700.00	12.65	692.79	98.97	7.21	1,187.64
01-131-6150	CONTRACT LABOR	500.00				500.00	
01-131-6180	MEALS, LODGING, TRAVEL	750.00	953.28	1,123.84	149.85	373.84-	1,926.58
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	50.00	92.59	4.00	85.71
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	EXECUTIVE / MAYOR TOTAL	7,574.00	1,163.71	4,105.42	54.20	3,468.58	7,037.85
01-133-6210	OPERATING SUPPLIES	500.00		739.57	147.91	239.57-	1,267.83
01-133-6490	EQUIPMENT USE CHARGES	15,989.00	1,267.49	11,274.01	70.51	4,714.99	19,326.87
01-133-8803	TSFR TO PARK	4,605.00				4,605.00	
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	PUBLIC WORKS - WEED CONTR TOTA	21,094.00	1,267.49	12,013.58	56.95	9,080.42	20,594.70
01-141-6001	SALARIES	87,150.00	7,003.86	48,189.06	55.29	38,960.94	82,609.82
01-141-6010	ACCRUED EMPLOYEE BENEFITS	36,795.00	2,978.93	19,635.52	53.36	17,159.48	33,660.89
01-141-6110	PRINTING, PUB.AND ADV.	1,992.00	396.79	2,756.42	138.37	764.42-	4,725.29
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	2,500.00	402.63	1,428.19	57.13	1,071.81	2,448.33
01-141-6133	UTILITIES-TELEPHONE, FAX	2,000.00	383.69	1,136.28	56.81	863.72	1,947.91
01-141-6180	MEALS, LODGING,TRAVEL	2,500.00	595.07	1,714.56	68.58	785.44	2,939.25
01-141-6201	OFFICE SUPP & FURNITURE	500.00	459.92	459.92	91.98	40.08	788.43
01-141-6210	OPERATING SUPPLIES	250.00				250.00	
01-141-6901	MISCELLANEOUS	100.00				100.00	
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	MANAGEMENT - CITY ADMINIS TOTA	133,787.00	12,220.89	75,319.95	56.30	58,467.05	129,119.92
01-142-6001	SALARIES AND WAGES	13,332.00	1,107.46	7,973.69	59.81	5,358.31	13,669.18
01-142-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	540.94	3,718.73	52.31	3,390.27	6,374.97
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		510.00	42.50	690.00	874.29
01-142-6150	CONTRACT LABOR	150.00		115.00	76.67	35.00	197.14
01-142-6180	MEALS, LODGING, TRAVEL	1,200.00	701.91	2,394.22	199.52	1,194.22-	4,104.38
01-142-6201	OFFICE SUPPLIES, FURNITUR	35.00				35.00	
01-142-6210	OPERATING SUPPLIES	250.00	44.00	274.60	109.84	24.60-	470.74
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	MANAGEMENT - CLERICAL & C TOTA	23,276.00	2,394.31	14,986.24	64.38	8,289.76	25,690.70
01-151-6110	PRINTING	500.00				500.00	
01-151-6150	CONTRACT LABOR	4,000.00		1,440.52	36.01	2,559.48	2,469.46
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	ELECTIONS TOTAL	4,500.00	.00	1,440.52	32.01	3,059.48	2,469.46
01-161-6001	SALARIES AND WAGES	3,578.00	298.19	2,087.33	58.34	1,490.67	3,578.28
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	54.36	378.86	157.86	138.86-	649.47
01-161-6120	DUES/MEMBER/SUBS/TUITION	187.00				187.00	
01-161-6190	INSURANCE	321.00		200.00	62.31	121.00	342.86
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - INTERNAL ACCT & TOTA	4,326.00	352.55	2,666.19	61.63	1,659.81	4,570.61
01-162-6001	SALARIES AND WAGES	13,332.00	1,107.44	7,973.58	59.81	5,358.42	13,668.99
01-162-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	540.93	3,718.71	52.31	3,390.29	6,374.93
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	26.54
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
	FINANCE - PAYROLL & PERSO TOTA	22,091.00	1,648.37	11,707.77	53.00	10,383.23	20,070.46
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		147.80	30.41	338.20	253.37
01-164-6001	SALARIES AND WAGES	16,723.00	1,275.41	9,623.07	57.54	7,099.93	16,496.69
01-164-6002	OVERTIME WAGES	493.00	16.53	82.29	16.69	410.71	141.07
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,038.00	1,371.28	7,032.86	77.81	2,005.14	12,056.33
01-164-6101	POSTAGE AND FREIGHT	1,200.00	97.74	701.08	58.42	498.92	1,201.85
01-164-6110	PRINTING, PUB. AND ADVERT	25.00		250.00	1,000.00	225.00-	428.57
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	2,000.00	49.13	1,503.24	75.16	496.76	2,576.98
01-164-6133	UTILITIES-TELEPHONE/FAX	150.00	6.00	72.50	48.33	77.50	124.29
01-164-6143	PROF SERV - DATA PROCESSI	1,000.00				1,000.00	
01-164-6150	CONTRACT LABOR	2,400.00	730.80	1,055.71	43.99	1,344.29	1,809.79
01-164-6170	MAINT AGREEMENTS & LEASES	1,500.00	36.25	603.48	40.23	896.52	1,034.54
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	39.17
01-164-6210	OPERATING SUPPLIES	800.00	32.93	327.91	40.99	472.09	562.13
01-164-6320	BAD DEBTS	600.00	428.51-	263.69	43.95	336.31	452.04
01-164-6901	MISCELLANEOUS	10,125.00	31.15	2,006.74	19.82	8,118.26	3,440.13
	FINANCE - CASHIERING & CO TOTA	46,990.00	3,218.71	23,693.22	50.42	23,296.78	40,616.95
01-165-6120	DUES,TUITION, MEMBERSHIP	1,000.00				1,000.00	
01-165-6180	MEALS, LODGING, TRAVEL	1,000.00				1,000.00	
	FINANCE - ACCOUNTING TOTAL	2,000.00	.00	.00	.00	2,000.00	.00
01-166-6141	AUDIT	44,940.00	14,115.00	33,365.00	74.24	11,575.00	57,197.14
	FINANCE - INDEPENDENT AUD TOTA	44,940.00	14,115.00	33,365.00	74.24	11,575.00	57,197.14
01-171-5510	BUILDING IMPROVEMENTS	75,000.00				75,000.00	
01-171-6132	UTILITIES-NATURAL GAS	7,615.00	44.61	2,011.32	26.41	5,603.68	3,447.98
01-171-6133	UTILITIES-TELEPHONE,FAX	2,754.00	280.48	1,989.93	72.26	764.07	3,411.31
01-171-6150	CONTRACT LABOR	13,306.00	862.95	7,711.92	57.96	5,594.08	13,220.43
01-171-6210	OPERATING SUPPLIES	1,628.00		339.17	20.83	1,288.83	581.43
	CITY HALL - BUILDINGS & G TOTA	100,303.00	1,188.04	12,052.34	12.02	88,250.66	20,661.15
01-210-5501	RADIO AND COMMUNICATIONS	1,500.00				1,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	75,368.00	5,796.18	42,213.81	56.01	33,154.19	72,366.53
01-210-6010	ACCRUED EMPLOYEE BENEFITS	40,529.00	2,798.14	19,260.79	47.52	21,268.21	33,018.50
01-210-6101	POSTAGE AND FREIGHT	50.00				50.00	
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,633.00	350.00	360.69	13.70	2,272.31	618.33
01-210-6133	UTILITIES, TELEPHONE & FA	10,000.00	812.12	5,970.49	59.70	4,029.51	10,235.13
01-210-6150	CONTRACT LABOR	950.00		203.13	21.38	746.87	348.22
01-210-6170	MAINT AGREEMENTS & LEASES	300.00	71.51	814.69	271.56	514.69-	1,396.61
01-210-6180	MEALS, LODGING, TRAVEL	900.00		103.50	11.50	796.50	177.43
01-210-6190	INSURANCE	70,318.00		77,575.43	110.32	7,257.43-	132,986.45
01-210-6201	OFFICE SUP.FURNITURE,EQUI	900.00	25.42	237.89	26.43	662.11	407.81
01-210-6210	OPERATING SUPPLIES	1,115.00	91.19	1,555.72	139.53	440.72-	2,666.95
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	1,387.42	7,468.42	74.68	2,531.58	12,803.01
01-210-6901	MISCELLANEOUS	500.00	72.00	235.00	47.00	265.00	402.86
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	POLICE PROTECTION - PLAN/ TOTA	215,563.00	11,403.98	155,999.56	72.37	59,563.44	267,427.83
01-212-5501	RADIO/COMMUNICATION EQUIP	1,000.00				1,000.00	
01-212-5502	VEHICLES	110,650.00	14.50	86,755.14	78.41	23,894.86	148,723.10
01-212-5506	DATA PROCESSING EQUIPMENT	2,500.00		1,337.64	53.51	1,162.36	2,293.10
01-212-5508	OTHER EQUIPMENT	9,800.00				9,800.00	
01-212-5509	MISCELLANEOUS			879.09		879.09-	1,507.01
01-212-6001	SALARIES AND WAGES	425,787.00	34,751.13	246,784.87	57.96	179,002.13	423,059.78
01-212-6002	OVERTIME WAGES	23,389.00	1,243.38	11,083.02	47.39	12,305.98	18,999.46
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,175.00	16,588.32	111,603.91	51.87	103,571.09	191,320.99
01-212-6101	POSTAGE AND FREIGHT	125.00				125.00	
01-212-6110	PRINT,PUBLICATIONS AND AD			120.00		120.00-	205.71
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00		135.45	1.00	13,364.55	232.20
01-212-6150	CONTRACT LABOR	2,500.00	280.00	1,026.00	41.04	1,474.00	1,758.86
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00		3,450.47	23.00	11,549.53	5,915.09
01-212-6180	MEALS, LODGING, TRAVEL	9,000.00	56.62	117.94	1.31	8,882.06	202.18
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00		329.00	21.93	1,171.00	564.00
01-212-6210	OPERATING SUPPLIES	14,750.00	281.53	4,715.10	31.97	10,034.90	8,083.03
01-212-6220	TOOLS & SMALL EQUIPMENT	5,524.00	24.98	3,721.06	67.36	1,802.94	6,378.96
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,312.00		265.00	11.46	2,047.00	454.29
01-212-6430	EQUIPMENT REPAIR CHARGES			315.00		315.00-	540.00
01-212-6490	EQUIPMENT USE CHARGES	38,481.00	3,943.57	20,919.82	54.36	17,561.18	35,862.55
01-212-6913	DRUG ENFORCEMENT	5,000.00		184.69	3.69	4,815.31	316.61
01-212-6933	COMMUNITY OUTREACH	300.00	42.32	354.32	118.11	54.32-	607.41
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	POLICE PROTECTION - PATRO TOTA	896,293.00	57,226.35	494,097.52	55.13	402,195.48	847,024.33
01-213-6001	SALARIES AND WAGES	164,029.00	13,900.57	98,684.42	60.16	65,344.58	169,173.29
01-213-6002	OVERTIME WAGES	5,834.00	232.85	1,004.00	17.21	4,830.00	1,721.14
01-213-6010	ACCRUED EMPLOYEE BENEFITS	100,569.00	7,133.02	51,026.80	50.74	49,542.20	87,474.51
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,850.00	349.36	534.46	28.89	1,315.54	916.22
01-213-6150	CONTRACT LABOR	135.00				135.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	4,574.00	362.51	2,202.27	48.15	2,371.73	3,775.32
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00		289.54	19.30	1,210.46	496.35
01-213-6210	OPERATING SUPPLIES	600.00		648.56	108.09	48.56-	1,111.82

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
	POLICE PROTECTION - COMMU TOTA	279,941.00	21,978.31	154,390.05	55.15	125,550.95	264,668.65
01-214-5510	BUILDING IMPROVEMENTS	25,000.00	6,990.00	7,088.50	28.35	17,911.50	12,151.71
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	262.01	1,860.64	53.16	1,639.36	3,189.67
01-214-6150	CONTRACT LABOR	3,864.00	64.55	753.24	19.49	3,110.76	1,291.27
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	7,316.56	9,702.38	28.44	24,410.62	16,632.65
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	171.43
01-221-6150	CONTRACT LABOR	2,500.00	104.14	955.16	38.21	1,544.84	1,637.42
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	13,595.02
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	34.29
01-221-6901	MISCELLANEOUS	107.00				107.00	
	FIRE PROTECTION - ADMINIS TOTA	34,149.00	104.14	9,005.59	26.37	25,143.41	15,438.16
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	809.74
01-222-5504	FIRE FIGHTING EQUIPMENT			6,600.00-		6,600.00	11,314.29-
01-222-6001	SALARIES AND WAGES	67,200.00	7,744.00	47,756.01	71.07	19,443.99	81,867.45
01-222-6010	ACCRUED EMPLOYEE BENEFITS	6,300.00	1,660.75	9,676.71	153.60	3,376.71-	16,588.65
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00		390.00	78.00	110.00	668.57
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-	678.41
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	31,000.00	993.52	7,814.53	25.21	23,185.47	13,396.34
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	100.00	405.03	81.01	94.97	694.34
	FIRE PROTECTION- FIRE FIG TOTA	289,350.00	10,498.27	60,310.37	20.84	229,039.63	103,389.21
01-224-5510	BUILDING IMPROVEMENTS	5,000.00				5,000.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,833.00	57.93	1,522.60	31.50	3,310.40	2,610.17
01-224-6133	UTILITIES-TELEPHONE	3,533.00	315.36	2,212.33	62.62	1,320.67	3,792.57
01-224-6150	CONTRACT LABOR	177.00	45.00	180.00	101.69	3.00-	308.57
	FIRE PROTECTION - BUILDIN TOTA	13,543.00	418.29	3,914.93	28.91	9,628.07	6,711.31

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-234-6150	CONTRACT LABOR	55,041.00	6,196.76	43,305.38	78.68	11,735.62	74,237.79
	PROTECTIVE INSPECTIONS - TOTA	55,041.00	6,196.76	43,305.38	78.68	11,735.62	74,237.79
01-241-6133	UTILITIES, TELEPHONE, FAX	1,301.00		305.80	23.50	995.20	524.23
	EMERGENCY MANAGEMENT - AD TOTA	1,301.00	.00	305.80	23.50	995.20	524.23
01-251-5510	BUILDING IMPROVEMENTS	10,000.00		4,811.29	48.11	5,188.71	8,247.93
01-251-6001	SALARIES AND WAGES	21,238.00	1,436.80	11,494.40	54.12	9,743.60	19,704.69
01-251-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	840.45	6,392.73	49.40	6,548.27	10,958.97
01-251-6150	CONTRACT LABOR	750.00		20.00	2.67	730.00	34.29
01-251-6210	OPERATING SUPPLIES	1,000.00	16.99	183.67	18.37	816.33	314.86
01-251-6490	EQUIPMENT USE CHARGES	2,500.00	145.80	990.30	39.61	1,509.70	1,697.66
	OTHER PUBLIC SAFETY - ANI TOTA	48,429.00	2,440.04	23,892.39	49.33	24,536.61	40,958.40
01-253-6001	SALARIES AND WAGES	21,238.00	1,436.80	11,314.80	53.28	9,923.20	19,396.80
01-253-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	840.45	6,287.67	48.59	6,653.33	10,778.86
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	72.90	495.15	49.52	504.85	848.83
	OTHER PUBLIC SAFETY - WEE TOTA	35,179.00	2,350.15	18,097.62	51.44	17,081.38	31,024.49
01-311-6001	SALARIES AND WAGES	160,454.00	14,557.21	100,788.69	62.81	59,665.31	172,780.61
01-311-6002	OVERTIME WAGES	8,704.00	142.36	5,041.23	57.92	3,662.77	8,642.11
01-311-6010	ACCRUED EMPLOYEE BENEFITS	110,682.00	9,255.38	60,982.72	55.10	49,699.28	104,541.81
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		6,093.75-	10,446.43
01-311-6150	CONTRACT LABOR	1,500.00		45.00	3.00	1,455.00	77.14
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	961.73	4,694.70	67.90	2,219.30	8,048.06
	HIGHWAYS & STREETS - PLAN TOTA	289,454.00	31,010.43	177,646.09	61.37	111,807.91	304,536.16
01-312-5502	VEHICLES	41,000.00		91,467.00	223.09	50,467.00-	156,800.57
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	116.57
01-312-6190	INSURANCE	15,855.00		19,313.98	121.82	3,458.98-	33,109.68
01-312-6210	OPERATING SUPPLIES	50,000.00	3,157.33	12,173.12	24.35	37,826.88	20,868.21
01-312-6220	TOOLS/SMALL EQUIPMENT	181.00		24.98	13.80	156.02	42.82
01-312-6490	EQUIPMENT USE CHARGES	37,161.00	2,670.27	20,818.88	56.02	16,342.12	35,689.51
	HIGHWAYS & STREETS - STRE TOTA	230,921.00	5,827.60	143,865.96	62.30	87,055.04	246,627.36
01-313-6490	EQUIPMENT USE CHARGES	2,451.00	305.67	1,492.46	60.89	958.54	2,558.50
	HIGHWAYS & STREETS - ALLE TOTA	2,451.00	305.67	1,492.46	60.89	958.54	2,558.50

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		88.80	.61	14,411.20	152.23
01-314-6220	TOOLS/SMALL EQUIPMENT	4,500.00				4,500.00	
01-314-6490	EQUIPMENT USE CHARGES	1,500.00	218.69	1,067.40	71.16	432.60	1,829.83
	HIGHWAYS & STREETS - SIDE TOTA	25,500.00	218.69	1,156.20	4.53	24,343.80	1,982.06
011315506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
01-315-6132	UTILITIES-NATURAL GAS, PR	2,063.00	30.33	489.58	23.73	1,573.42	839.28
01-315-6133	UTILITIES, TELEPHONE, FAX	3,754.00	308.93	2,200.51	58.62	1,553.49	3,772.30
01-315-6150	CONTRACT LABOR	1,265.00	109.04	1,145.22	90.53	119.78	1,963.23
01-315-6170	MAINT AGREEMENTS & LEASES	800.00		239.99	30.00	560.01	411.41
01-315-6210	OPERATING SUPPLIES	10,000.00	95.87	2,726.14	27.26	7,273.86	4,673.38
01-315-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
	HIGHWAYS & STREETS - BUIL TOTA	19,132.00	544.17	6,801.44	35.55	12,330.56	11,659.60
01-316-6210	OPERATING SUPPLIES	19,000.00				19,000.00	
01-316-6490	EQUIPMENT USE CHARGES	9,672.00	752.99	4,892.53	50.58	4,779.47	8,387.19
	HIGHWAYS & STREETS - SNOW TOTA	28,672.00	752.99	4,892.53	17.06	23,779.47	8,387.19
01-317-6210	OPERATING SUPPLIES	7,500.00		1,925.76	25.68	5,574.24	3,301.30
	HIGHWAYS & STREETS - STRE TOTA	7,500.00	.00	1,925.76	25.68	5,574.24	3,301.30
01-318-5509	MISCELLANEOUS CAPITAL	120,000.00	4,398.14	39,329.21	32.77	80,670.79	67,421.50
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	2,500.00				2,500.00	
01-318-6150	CONTRACT LABOR	500.00				500.00	
01-318-6210	OPERATING SUPPLIES	10,000.00	1,378.71-	304.98	3.05	9,695.02	522.82
01-318-6490	EQUIPMENT USE CHARGES	13,320.00	8,605.08	8,605.08	64.60	4,714.92	14,751.57
	HIGHWAYS & STREETS - STOR TOTA	146,320.00	11,624.51	48,239.27	32.97	98,080.73	82,695.89
01-319-6160	REPAIR SERVICE			75.00		75.00-	128.57
01-319-6210	OPERATING SUPPLIES	2,650.00		11.99	.45	2,638.01	20.55
01-319-6490	EQUIPMENT USE CHARGE	1,355.00	67.60	530.99	39.19	824.01	910.27
	HIGHWAYS & STREETS - BRUS TOTA	4,005.00	67.60	617.98	15.43	3,387.02	1,059.39
01-411-6110	PRINTING,PUB.AND ADVERTIS	750.00		135.14	18.02	614.86	231.67
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,800.00		1,407.71	78.21	392.29	2,413.22
01-411-6210	OPERATING SUPPLIES	150.00				150.00	
	COMMUNITY PLANNING - ECON TOTA	2,700.00	.00	1,542.85	57.14	1,157.15	2,644.89
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	23,500.00	1,000.00	11,000.00	46.81	12,500.00	18,857.14
01-421-6150	CONTRACT LABOR	10,000.00				10,000.00	
01-421-6901	MISCELLANEOUS	200.00		125.00	62.50	75.00	214.29
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		6,000.00	80.00	1,500.00	10,285.71

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ECONOMIC PLANNING & DEVEL TOTA	41,400.00	1,000.00	17,125.00	41.36	24,275.00	29,357.14
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	219,938.41	1,707,872.84	43.42	2,225,879.16	2,927,782.01
	GENERAL TOTAL	1,014,516.00-	41,916.55-	742,141.12-	73.15	272,374.88-	1,272,241.90-
18-041-4020	SALES TAX	245,695.00	21,164.28	161,570.10	65.76	84,124.90	276,977.31
	TAX REVENUE TOTAL	245,695.00	21,164.28	161,570.10	65.76	84,124.90	276,977.31
18-046-4110	INTEREST	4,210.00	1,134.03	5,132.16	121.90	922.16-	8,797.99
	SALES REVENUE TOTAL	4,210.00	1,134.03	5,132.16	121.90	922.16-	8,797.99
	TOTAL REVENUE	249,905.00	22,298.31	166,702.26	66.71	83,202.74	285,775.30
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	22,298.31	166,702.26	3,960.61	162,493.26-	285,775.30
19-044-4706	STUDENT MEMBERSHIP (12-18)	294.00		4,960.00	1,687.07	4,666.00-	8,502.86
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	3,848.00		399.73	10.39	3,448.27	685.25
19-044-4708	JUNIOR MEMBERSHIP (19-22)	2,244.00		4,440.00	197.86	2,196.00-	7,611.43
19-044-4711	INDIVIDUAL MEMBERSHIP	43,603.00	2,223.83	44,415.87	101.86	812.87-	76,141.49
19-044-4713	FAMILY MEMBERSHIP	14,044.00	739.90	20,270.06	144.33	6,226.06-	34,748.67
19-044-4716	CONCESSIONS	34,845.00	4,265.03	43,782.23	125.65	8,937.23-	75,055.25
19-044-4719	CLASSES/LESSONS	642.00				642.00	
19-044-4723	GREEN/TRAIL FEES	57,403.00	5,444.40	69,779.97	121.56	12,376.97-	119,622.81
19-044-4724	TOURNAMENTS	24,000.00	4,550.00	12,407.24	51.70	11,592.76	21,269.55
19-044-4792	CART RENTAL	37,000.00	3,704.00	40,360.00	109.08	3,360.00-	69,188.57
19-044-4793	CART STORAGE	9,600.00		10,945.00	114.01	1,345.00-	18,762.86
19-044-4794	BUILDING RENTAL FEES	278.00				278.00	
	SERVICE/FEE REVENUE TOTAL	227,801.00	20,927.16	251,760.10	110.52	23,959.10-	431,588.74

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-046-4690	OTHER CONTRIBUTIONS	7,311.00	1,468.13	11,588.48	158.51	4,277.48-	19,865.97
19-046-4699	MISC CHARGES	1,772.00	411.75	5,832.00	329.12	4,060.00-	9,997.71
	SALES REVENUE TOTAL	9,083.00	1,879.88	17,420.48	191.79	8,337.48-	29,863.68
	TOTAL REVENUE	236,884.00	22,807.04	269,180.58	113.63	32,296.58-	461,452.42
19-200-5509	MISC CAPITAL EXPENSE		890.00	890.00		890.00-	1,525.71
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP		3,600.00	45,632.07		45,632.07-	78,226.41
19-200-6001	SALARIES & WAGES	143,641.00	11,066.99	109,595.49	76.30	34,045.51	187,877.98
19-200-6002	OVERTIME WAGES			446.59		446.59-	765.58
19-200-6010	ACCRUED EMPLOYEE BENEFITS	19,046.00	1,240.77	11,361.48	59.65	7,684.52	19,476.82
19-200-6101	POSTAGE & FREIGHT	33.00		3.66	11.09	29.34	6.27
19-200-6110	PRINTING/PUB/ADVERTISING	100.00				100.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	500.00		634.99	127.00	134.99-	1,088.55
19-200-6130	UTILITIES - ELECTRIC	13,506.00	1,154.22	13,260.44	98.18	245.56	22,732.18
19-200-6131	UTILITIES - WATER	2,000.00	95.02	1,111.99	55.60	888.01	1,906.27
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,500.00	193.25	1,897.83	126.52	397.83-	3,253.42
19-200-6150	CONTRACT LABOR	2,000.00		9,053.50	452.68	7,053.50-	15,520.29
19-200-6160	REPAIR SERVICES	9,000.00		6,307.83	70.09	2,692.17	10,813.42
19-200-6170	MAINT AGREEMENT,LEASES	15,000.00	500.00	10,650.00	71.00	4,350.00	18,257.14
19-200-6190	INSURANCE	12,399.00		15,264.54	123.11	2,865.54-	26,167.78
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP	511.00		170.57	33.38	340.43	292.41
19-200-6210	OPERATING SUPPLIES	69,248.00	6,855.00	64,417.54	93.02	4,830.46	110,430.07
19-200-6220	TOOLS,SMALL EQUIPMENT	1,070.00				1,070.00	
19-200-6230	REFRESHMENT SUPPLIES	19,000.00	2,035.16	26,264.30	138.23	7,264.30-	45,024.51
19-200-6231	GOLF COURSE RECREATION SUPPLY			18.15		18.15-	31.11
19-200-6901	MISCELLANEOUS	160.00		35.00	21.88	125.00	60.00
	GOLF COURSE OPERATIONS TOTAL	308,714.00	27,630.41	317,015.97	102.69	8,301.97-	543,455.92
	TOTAL EXPENSES	308,714.00	27,630.41	317,015.97	102.69	8,301.97-	543,455.92
	GOLF COURSE TOTAL	71,830.00-	4,823.37-	47,835.39-	66.60	23,994.61-	82,003.50-
20-044-4709	10 PASS CARD FEE			280.00		280.00-	480.00
20-044-4710	20 PASS CARD FEE	4,807.00		6,689.85	139.17	1,882.85-	11,468.31
20-044-4712	POOL ADMIT FEE/DAILY	26,106.00		24,630.31	94.35	1,475.69	42,223.39
20-044-4715	SWIMMING LESSONS	4,963.00		6,191.85	124.76	1,228.85-	10,614.60
20-044-4716	POOL CONCESSIONS	17,500.00		8,030.83	45.89	9,469.17	13,767.14
20-044-4717	POOL PARTIES	8,700.00		12,297.99	141.36	3,597.99-	21,082.27
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	6,932.57
20-044-4791	SWIM SUIT SALES RECEIPT	1,450.00		24.00	1.66	1,426.00	41.14
	SERVICE/FEE REVENUE TOTAL	68,577.00	.00	62,188.83	90.68	6,388.17	106,609.42

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	68,577.00	.00	62,188.83	90.68	6,388.17	106,609.42
20-044-4718	100 PASS CARD	424.00		424.00	100.00		726.86
20-044-4719	ADULT SWIM CLASSES	1,621.00		1,512.00	93.28	109.00	2,592.00
	SERVICE/FEE REVENUE TOTAL	2,045.00-	.00	1,936.00-	94.67	109.00-	3,318.86-
20-201-6001	SALARIES AND WAGES	40,798.00	280.40	34,039.35	83.43	6,758.65	58,353.17
20-201-6010	ACCRUED EMPLOYEE BENEFITS	3,161.00	21.74	2,638.08	83.46	522.92	4,522.42
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	648.00
20-201-6130	UTILITIES-ELECTRICITY	6,000.00	161.81	3,919.07	65.32	2,080.93	6,718.41
20-201-6131	UTILITIES-WATER	4,000.00	213.03	3,075.96	76.90	924.04	5,273.07
20-201-6133	UTILITIES-TELEPHONE	594.00	28.68	638.98	107.57	44.98-	1,095.39
20-201-6150	CONTRACT LABOR	1,000.00		135.00	13.50	865.00	231.43
20-201-6160	REPAIR SERVICES	3,500.00		6,024.50	172.13	2,524.50-	10,327.71
20-201-6170	MAINT AGREEMENTS & LEASES			2,413.08-		2,413.08	4,136.71-
20-201-6190	INSURANCE	3,562.00		4,058.16	113.93	496.16-	6,956.85
20-201-6201	OFFICE SUP.FURNITURE,EQUI			47.68		47.68-	81.74
20-201-6210	OPERATING SUPPLIES	15,000.00	5.37	12,090.31	80.60	2,909.69	20,726.25
20-201-6230	REFRESHMENT SUPPLIES	9,000.00		7,813.15	86.81	1,186.85	13,393.97
20-201-6231	RECREATION SUPPLIES			155.52		155.52-	266.61
20-201-6232	SWIM TEAM EXPENSES	7,631.00		6,219.44	81.50	1,411.56	10,661.90
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	711.03	78,820.12	81.29	18,135.88	135,120.21
	TOTAL EXPENSES	94,911.00	711.03	76,884.12	81.01	18,026.88	131,801.35
	POOL TOTAL	26,334.00-	711.03-	14,695.29-	55.80	11,638.71-	25,191.93-
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	584.93	7,438.57	113.01	856.57-	12,751.83
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,028.00	72.70	1,326.60	129.05	298.60-	2,274.17
21-041-4023	INT & PEN ON PROP TAX DEL	1,297.00	147.47	1,267.12	97.70	29.88	2,172.21
	TAX REVENUE TOTAL	237,866.00	805.10	10,032.29	4.22	227,833.71	17,198.21
21-044-4472	BASEBALL/SOFTBALL FEES	15,940.00		4,155.78	26.07	11,784.22	7,124.19
	SERVICE/FEE REVENUE TOTAL	15,940.00	.00	4,155.78	26.07	11,784.22	7,124.19
21-046-4110	INTEREST	1,382.00		2,479.32	179.40	1,097.32-	4,250.26
21-046-4620	RENTAL OF PARK PROPERTY	10,266.00	60.00	4,108.78	40.02	6,157.22	7,043.62

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-046-4690	OTHER CONTRIBUTIONS	4,000.00		2,590.70	64.77	1,409.30	4,441.20
	SALES REVENUE TOTAL	15,648.00	60.00	9,178.80	58.66	6,469.20	15,735.08
210444723	TOURNAMENTS			100.00		100.00-	171.43
	TOTAL	.00	.00	100.00	.00	100.00-	171.43
	TOTAL REVENUE	269,454.00	865.10	23,466.87	8.71	245,987.13	40,228.91
21-202-5510	BUILDING IMPROVEMENTS			2,444.00		2,444.00-	4,189.71
21-202-5511	PARK IMPROVEMENTS	30,000.00		2,727.47	9.09	27,272.53	4,675.66
21-202-6001	SALARIES AND WAGES	127,258.00	8,964.23	96,516.78	75.84	30,741.22	165,457.34
21-202-6002	OVERTIME WAGES	1,075.00		284.62	26.48	790.38	487.92
21-202-6010	ACCRUED EMPLOYEE BENEFITS	12,754.00	897.94	9,082.14	71.21	3,671.86	15,569.38
21-202-6101	POSTAGE AND FREIGHT			18.17		18.17-	31.15
21-202-6110	PRINTING,PUBLICATIONS,ADV	1,354.00		50.00	3.69	1,304.00	85.71
21-202-6130	UTILITIES-ELECTRICITY	4,234.00	360.39	2,731.18	64.51	1,502.82	4,682.02
21-202-6131	UTILITIES-WATER	4,332.00	713.42	4,821.60	111.30	489.60-	8,265.60
21-202-6132	UTILITIES-NATURAL GAS, PR	1,442.00	39.85	392.71	27.23	1,049.29	673.22
21-202-6150	CONTRACT LABOR	12,285.00		2,840.50	23.12	9,444.50	4,869.43
21-202-6160	REPAIR SERVICES	11,163.00	1,886.22	6,522.35	58.43	4,640.65	11,181.17
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	22,055.55
21-202-6210	OPERATING SUPPLIES	76,643.00	1,930.11	29,708.00	38.76	46,935.00	50,928.00
21-202-6212	PUMPKIN FESTIVAL		140.00	140.00		140.00-	240.00
21-202-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
21-202-6230	REFRESHMENT SUPPLIES	663.00		310.00	46.76	353.00	531.43
21-202-6231	RECREATION SUPPLIES	2,539.00-		1,785.86-	70.34	753.14-	3,061.47-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	16,167.00	72.23	15,137.31	93.63	1,029.69	25,949.67
21-202-6236	MEMORIAL CONTRIBUTION			1,253.55		1,253.55-	2,148.94
21-202-6901	MISCELLANEOUS		.24	16.16		16.16-	27.70
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	15,004.63	186,076.42	51.38	176,105.58	318,988.13
	TOTAL EXPENSES	362,182.00	15,004.63	186,076.42	51.38	176,105.58	318,988.13
	PARK TOTAL	92,728.00-	14,139.53-	162,609.55-	175.36	69,881.55	278,759.22-
22-044-4471	BASKETBALL FEES	10,926.00	1,233.00	7,964.40	72.89	2,961.60	13,653.26
22-044-4479	RENTAL FEES EAST ANNEX	28,726.00	2,620.00	16,660.00	58.00	12,066.00	28,560.00
22-044-4710	20 PASS CARD FEE-REC CENT	2,623.00	80.00	1,750.00	66.72	873.00	3,000.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	45,618.00	5,006.90	32,081.73	70.33	13,536.27	54,997.25
22-044-4712	DAILY ADMISS. FEE- REC CE	8,949.00	601.81	4,770.57	53.31	4,178.43	8,178.12
22-044-4713	FAMILY ANNUAL MEMBERSHIP	113,994.00	9,974.83	70,557.69	61.90	43,436.31	120,956.04

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-044-4714	ALL COUPLES ANNUAL MEMBER	37,444.00	5,251.89	27,091.50	72.35	10,352.50	46,442.57
22-044-4719	GROUP CLASS/CLINIC FEES	5,804.00	288.00	2,886.00	49.72	2,918.00	4,947.43
22-044-4716	CONCESSIONS-REC CENTER	10,094.00	594.96	9,680.73	95.91	413.27	16,595.54
22-044-4720	KIDS CLUB FEES	7,400.00	917.00	3,119.56	42.16	4,280.44	5,347.82
22-044-4792	RENTAL FEES	4,216.00	287.50	1,487.50	35.28	2,728.50	2,550.00
	SERVICE/FEE REVENUE TOTAL	275,794.00	26,855.89	178,049.68	64.56	97,744.32	305,228.03
22-046-4110	INTEREST	6,336.00	816.19	5,901.64	93.14	434.36	10,117.10
22-046-4699	MISCELLANEOUS	13,000.00	214.44	8,087.55	62.21	4,912.45	13,864.37
	SALES REVENUE TOTAL	19,336.00	1,030.63	13,989.19	72.35	5,346.81	23,981.47
	TOTAL REVENUE	295,130.00	27,886.52	192,038.87	65.07	103,091.13	329,209.50
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	14,223.12	89,526.60	54.25	75,497.40	153,474.17
22-206-6002	OVERTIME WAGES	73.00		50.40	69.04	22.60	86.40
22-206-6010	AEB - PARKS AND REC	27,652.00	2,303.27	15,239.58	55.11	12,412.42	26,124.99
22-206-6101	POSTAGE & FREIGHT	178.00				178.00	
22-206-6110	PRINTING, ADVERTISING, PU	165.00		675.00	409.09	510.00-	1,157.14
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	1,300.00	21.20	59.10	4.55	1,240.90	101.31
22-206-6130	UTILITIES - ELECTRICITY	25,180.00	2,545.56	17,383.12	69.04	7,796.88	29,799.63
22-206-6131	UTILITIES - WATER	1,829.00	145.27	1,050.20	57.42	778.80	1,800.34
22-206-6132	UTILITIES-NATURAL GAS	6,326.00	76.54	1,459.65	23.07	4,866.35	2,502.26
22-206-6133	UTILITIES-TELEPHONE,FAX	2,569.00	536.59	1,890.98	73.61	678.02	3,241.68
22-206-6150	CONTRACT LABOR	13,949.00	305.00	6,187.19	44.36	7,761.81	10,606.61
22-206-6160	REPAIR SERVICES	9,988.00	210.00	1,776.96	17.79	8,211.04	3,046.22
22-206-6170	MAINT. AGREEMENTS, LEASES	3,455.00	298.96	3,973.25	115.00	518.25-	6,811.29
22-206-6190	INSURANCE	16,350.00		16,976.97	103.83	626.97-	29,103.38
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,147.00	257.29	3,993.94	348.21	2,846.94-	6,846.75
22-206-6210	OPERATION SUPPLIES	18,031.00	1,925.29	11,799.71	65.44	6,231.29	20,228.07
22-206-6230	REFRESHMENT SUPPLIES	18,375.00	608.98	10,155.98	55.27	8,219.02	17,410.25
22-206-6231	RECREATION SUPPLIES	2,000.00	28.54	3,800.03	190.00	1,800.03-	6,514.34
22-206-6235	BASKETBALL SUPPLIES	2,932.00				2,932.00	
22-206-6901	MISCELLANEOUS	453.00	44.55	307.27	67.83	145.73	526.75
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	23,530.16	186,305.93	43.81	238,986.07	319,381.58
	TOTAL EXPENSES	425,292.00	23,530.16	186,305.93	43.81	238,986.07	319,381.58
	RECREATION CENTER TOTAL	130,162.00-	4,356.36	5,732.94	4.40-	135,894.94-	9,827.92

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	1,219.47	12,730.63	118.33	1,971.63-	21,823.94
23-041-4013	PROPERTY TAX DEL.2ND PR Y	1,706.00	133.24	2,405.15	140.98	699.15-	4,123.11
23-041-4023	INT&PEN ON PROPERTY TAX D	2,121.00	270.49	2,197.04	103.59	76.04-	3,766.35
	TAX REVENUE TOTAL	345,538.00	1,623.20	17,332.82	5.02	328,205.18	29,713.40
23-043-4300	LIBRARY GRANT	4,883.00	3,594.42	20,560.26	421.06	15,677.26-	35,246.16
23-043-4306	ARTS & ENTERTAINER TAX	2,331.00		2,064.39	88.56	266.61	3,538.95
23-043-4310	STATE AID	3,146.00	1,444.93	2,877.31	91.46	268.69	4,932.53
	GRANT REVENUE TOTAL	10,360.00	5,039.35	25,501.96	246.16	15,141.96-	43,717.64
23-045-4200	FINES, FEES, & COSTS	12,131.00	2,686.48	9,227.97	76.07	2,903.03	15,819.38
	FINE REVENUE TOTAL	12,131.00	2,686.48	9,227.97	76.07	2,903.03	15,819.38
23-046-4110	INTEREST	5,450.00	1,084.68	8,407.95	154.27	2,957.95-	14,413.63
23-046-4699	DONATIONS - MISCELLANEOUS	8,720.00		468.33	5.37	8,251.67	802.85
	SALES REVENUE TOTAL	14,170.00	1,084.68	8,876.28	62.64	5,293.72	15,216.48
	TOTAL REVENUE	382,199.00	10,433.71	60,939.03	15.94	321,259.97	104,466.90
23-301-8806	TRANSFER TO LIBRARY DISTR	382,199.00	10,433.71	60,939.03	15.94	321,259.97	104,466.91
	OPERATIONS AND ADMINISTRA TOTA	382,199.00	10,433.71	60,939.03	15.94	321,259.97	104,466.91
	TOTAL EXPENSES	382,199.00	10,433.71	60,939.03	15.94	321,259.97	104,466.91
	LIBRARY TOTAL	.00	.00	.00	.00	.00	.01-
24-041-4013	TAXES DELINQUENT 2ND YEAR			.86		.86-	1.47
24-041-4023	INTEREST & PENALTIES			1.07		1.07-	1.83
	TAX REVENUE TOTAL	.00	.00	1.93	.00	1.93-	3.30
24-046-4110	INTEREST INCOME		1.51	9.98		9.98-	17.11
	SALES REVENUE TOTAL	.00	1.51	9.98	.00	9.98-	17.11
	TOTAL REVENUE	.00	1.51	11.91	.00	11.91-	20.41

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-	3.31
	LIBRARY BOND TOTAL	.00	.00	1.93	.00	1.93-	3.31
	TOTAL EXPENSES	.00	.00	1.93	.00	1.93-	3.31
	LIBRARY DEBT SERVICE TOTAL	.00	1.51	9.98	.00	9.98-	17.10
25-041-4020	PARK & RECREATION SALES T	246,038.00	21,164.31	162,957.66	66.23	83,080.34	279,355.99
	TAX REVENUE TOTAL	246,038.00	21,164.31	162,957.66	66.23	83,080.34	279,355.99
25-046-4110	INTEREST	3,641.00	652.63	3,149.86	86.51	491.14	5,399.76
	SALES REVENUE TOTAL	3,641.00	652.63	3,149.86	86.51	491.14	5,399.76
	TOTAL REVENUE	249,679.00	21,816.94	166,107.52	66.53	83,571.48	284,755.75
25-205-6301	INT EXP - COP DBT SRVC	93,625.00		41,986.10	44.84	51,638.90	71,976.17
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	71,976.17
	TOTAL EXPENSES	251,815.00	.00	41,986.10	16.67	209,828.90	71,976.17
	PARK SALES TAX TOTAL	2,136.00-	21,816.94	124,121.42	5,810.93-	126,257.42-	212,779.58
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00				25,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	.00	.00	25,000.00	.00
27-044-4732	CEMETERY BURIAL CHARGES	16,513.00	3,050.00	7,050.00	42.69	9,463.00	12,085.71
	SERVICE/FEE REVENUE TOTAL	16,513.00	3,050.00	7,050.00	42.69	9,463.00	12,085.71
27-046-4110	INTEREST	11,825.00	2,222.00	14,568.85	123.20	2,743.85-	24,975.17
27-046-4640	SALE OF CEMETERY LOTS	11,466.00	300.00	3,600.00	31.40	7,866.00	6,171.43
27-046-4642	CEMETERY PERPETUAL CARE			25,000.00		25,000.00-	42,857.14
27-046-4643	CEMETERY CONTRIBUTIONS	2,201.00		1,943.00	88.28	258.00	3,330.86
	SALES REVENUE TOTAL	25,492.00	2,522.00	45,111.85	176.96	19,619.85-	77,334.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	67,005.00	5,572.00	52,161.85	77.85	14,843.15	89,420.31
27-211-6001	SALARIES AND WAGES	4,382.00	11.37	247.92	5.66	4,134.08	425.01
27-211-6002	OVERTIME WAGES	181.00		185.28	102.36	4.28-	317.62
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,061.00	7.76	187.28	9.09	1,873.72	321.05
27-211-6110	PRINTING/PUBLICATIONS & A	300.00				300.00	
27-211-6150	CONTRACT LABOR	39,033.00	4,981.94	29,598.58	75.83	9,434.42	50,740.42
27-211-6190	INSURANCE	172.00		49.48	28.77	122.52	84.82
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	308.00		49.16	15.96	258.84	84.27
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
	OPERATIONS TOTAL	56,587.00	5,001.07	30,317.70	53.58	26,269.30	51,973.19
	TOTAL EXPENSES	56,587.00	5,001.07	30,317.70	53.58	26,269.30	51,973.19
	CEMETERY TOTAL	10,418.00	570.93	21,844.15	209.68	11,426.15-	37,447.12
28-046-4110	INTEREST	650.00	100.63	807.67	124.26	157.67-	1,384.58
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,500.00	145.00	2,170.00	86.80	330.00	3,720.00
	SALES REVENUE TOTAL	3,150.00	245.63	2,977.67	94.53	172.33	5,104.58
	TOTAL REVENUE	3,150.00	245.63	2,977.67	94.53	172.33	5,104.58
28-220-6110	ADVERTISING	300.00				300.00	
28-220-6210	OPERATING SUPPLIES	529.00		5,907.90	1,116.81	5,378.90-	10,127.83
	MEMORIALS - AVENUE OF FLA TOTA	829.00	.00	5,907.90	712.65	5,078.90-	10,127.83
	TOTAL EXPENSES	829.00	.00	5,907.90	712.65	5,078.90-	10,127.83
	AVENUE OF FLAGS TOTAL	2,321.00	245.63	2,930.23-	126.25-	5,251.23	5,023.25-
29-041-4020	STATE LOCAL SALES TAX	246,039.00	21,164.33	162,957.75	66.23	83,081.25	279,356.14
	TAX REVENUE TOTAL	246,039.00	21,164.33	162,957.75	66.23	83,081.25	279,356.14
29-043-4350	COUNTY GRANT-REVENUE SHAR	95,968.00				95,968.00	
	GRANT REVENUE TOTAL	95,968.00	.00	.00	.00	95,968.00	.00
	TOTAL REVENUE	342,007.00	21,164.33	162,957.75	47.65	179,049.25	279,356.14

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
29-300-5509	MISCELLANEOUS	283,830.00	233,854.14	233,854.14	82.39	49,975.86	400,892.81
	HIGHWAYS & STREETS - SPEC TOTA	283,830.00	233,854.14	233,854.14	82.39	49,975.86	400,892.81
	TOTAL EXPENSES	283,830.00	233,854.14	233,854.14	82.39	49,975.86	400,892.81
	TRANSPORTATION SALES TAX TOTA	58,177.00	212,689.81-	70,896.39-	121.86-	129,073.39	121,536.67-
31-047-4110	INTEREST	4,694.00				4,694.00	
31-047-4501	METERED SALES	900,000.00	81,215.11	524,594.51	58.29	375,405.49	899,304.87
31-047-4510	INSTALLATION CHARGES	7,036.00		11,088.99	157.60	4,052.99-	19,009.70
31-047-4513	PRIMACY	11,696.00	1,006.64	7,095.94	60.67	4,600.06	12,164.47
31-047-4519	PENALTIES	38,006.00	4,246.37	25,313.86	66.60	12,692.14	43,395.19
31-047-4699	MISCELLANEOUS	252,759.00	1,472.00	64,960.13	25.70	187,798.87	111,360.22
	UTILITY REVENUE TOTAL	1,214,191.00	87,940.12	633,053.43	52.14	581,137.57	1,085,234.45
	TOTAL REVENUE	1,214,191.00	87,940.12	633,053.43	52.14	581,137.57	1,085,234.45
313025508	OTHER EQUIPMENT	375.00				375.00	
	CONSTRUCTION PAYABLE TOTAL	375.00	.00	.00	.00	375.00	.00
31-302-5506	DATA PROCESSING EQUIPMENT	1,214.00		1,038.46	85.54	175.54	1,780.22
31-302-6001	SALARIES AND WAGES	41,807.00	3,188.53	24,057.69	57.54	17,749.31	41,241.75
31-302-6002	OVERTIME WAGES	1,232.00	41.31	205.68	16.69	1,026.32	352.59
31-302-6010	ACCURED EMPLOYEE BENF.	22,595.00	1,769.87	11,554.11	51.14	11,040.89	19,807.05
31-302-6101	POSTAGE AND FREIGHT	3,000.00	244.35	1,752.74	58.42	1,247.26	3,004.70
31-302-6110	PRINTING,PUBLICATIONS,ADV	63.00		625.00	992.06	562.00-	1,071.43
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	5,000.00	122.82	3,383.07	67.66	1,616.93	5,799.55
31-302-6133	UTILITIES-TELEPHONE/FAX	375.00	95.00	741.25	197.67	366.25-	1,270.71
31-302-6143	PROF.SERV.-DATA PROCESSIN	2,500.00				2,500.00	
31-302-6150	CONTRACT LABOR	6,000.00	1,827.00	2,639.27	43.99	3,360.73	4,524.46
31-302-6170	MAINT. AGREEMENTS & LEASE	3,750.00	90.63	1,508.70	40.23	2,241.30	2,586.34
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	82.32	590.23	29.51	1,409.77	1,011.82
31-302-6901	MISCELLANEOUS	1,500.00	77.88	1,081.01	72.07	418.99	1,853.16
	WATER UTILITY - COMMUNICA TOTA	92,161.00	7,539.71	49,177.21	53.36	42,983.79	84,303.78
31-303-5508	OTHER EQUIPMENT	40,000.00				40,000.00	
31-303-6130	UTILITIES, ELECTRICITY	55,110.00	5,638.03	38,483.68	69.83	16,626.32	65,972.02
31-303-6170	MAINT AGREEMENTS & LEASES	2,000.00				2,000.00	
31-303-6210	OPERATING SUPPLIES	16,918.00				16,918.00	
	WATER UTILITY - WATER WEL TOTA	114,028.00	5,638.03	38,483.68	33.75	75,544.32	65,972.02

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-306-5505	TOOLS	3,000.00		566.45	18.88	2,433.55	971.06
31-306-5509	MISCELLANEOUS - CAPITAL	3,500.00	90,219.63	186,120.32	5,317.72	182,620.32-	319,063.41
31-306-6001	SALARIES AND WAGES			224.68-		224.68	385.17-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			3,191.29-		3,191.29	5,470.78-
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	848.57
31-306-6180	MEALS,LODGING, TRAVEL			33.81		33.81-	57.96
31-306-6201	OFFICE SUPPLIES	925.00				925.00	
31-306-6210	OPERATING SUPPLIES	65,000.00	2,052.94	55,006.17	84.62	9,993.83	94,296.29
31-306-6301	INTEREST	34,459.00		8,727.44	25.33	25,731.56	14,961.33
31-306-6302	ADMIN & 110% FEES	13,000.00		6,642.29	51.09	6,357.71	11,386.78
31-306-6309	PRINCIPAL	130,005.00		61,500.00	47.31	68,505.00	105,428.57
31-306-6490	EQUIPMENT USE CHARGES	22,173.00	1,656.76	11,914.88	53.74	10,258.12	20,425.51
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	WATER UTILITY - WATER DIS TOTA	282,116.00	93,929.33	327,590.39	116.12	45,474.39-	561,583.53
31-307-5508	OTHER EQUIPMENT	52,000.00		60,753.00	116.83	8,753.00-	104,148.00
31-307-6120	DUES/MEMBER/SUBS/TUITION	650.00		51.25	7.88	598.75	87.86
31-307-6150	CONTRACT LABOR		9.89	20.88		20.88-	35.79
31-307-6160	REPAIR SERVICES	83.00				83.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,000.00	77.83	422.63	8.45	4,577.37	724.51
31-307-6210	OPERATING SUPPLIES	25,000.00		18,481.72	73.93	6,518.28	31,682.95
31-307-6490	EQUIPMENT USE CHARGES	3,412.00	332.59	2,564.73	75.17	847.27	4,396.68
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
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	WATER UTILITY - WATER TRE TOTA	172,103.00	420.31	82,294.21	47.82	89,808.79	141,075.79
31-309-6132	UTILITIES-NATURAL GAS, PR	5,000.00	71.13	1,369.33	27.39	3,630.67	2,347.42
31-309-6133	UTILITIES-TELEPHONE-FAX	7,261.00	535.53	3,504.62	48.27	3,756.38	6,007.92
31-309-6150	CONTRACT LABOR	3,700.00	108.72	1,231.94	33.30	2,468.06	2,111.90
31-309-6170	MAINTENANCE AGREEMENTS	3,000.00	18.20	439.65	14.66	2,560.35	753.69
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
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	WATER UTILITY - BUILDINGS TOTA	19,261.00	733.58	6,545.54	33.98	12,715.46	11,220.93
31-310-5509	MISCELLANEOUS-CAPITAL		1,017.00	36,463.86		36,463.86-	62,509.47
31-310-6001	SALARIES AND WAGES	164,370.00	12,236.86	91,470.69	55.65	72,899.31	156,806.90
31-310-6002	OVERTIME WAGES	9,639.00	678.42	14,619.86	151.67	4,980.86-	25,062.62
31-310-6010	ACCRUED EMPLOYEE BENEFITS	95,011.00	7,482.32	56,871.00	59.86	38,140.00	97,493.14
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	488.57
31-310-6190	INSURANCE	30,000.00		33,182.87	110.61	3,182.87-	56,884.92
31-310-6201	OFFICE SUPLIES,FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,200.00				1,200.00	
31-310-6490	EQUIPMENT USE CHARGES	10,202.00	893.67	5,808.19	56.93	4,393.81	9,956.90
31-310-6982	PRIMACY FEE TO DNR	12,000.00		12,525.34	104.38	525.34-	21,472.01
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00				50,000.00	
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	WATER UTILITY - PLANNING TOTA	386,442.00	22,308.27	251,226.81	65.01	135,215.19	430,674.53
	TOTAL EXPENSES	1,066,486.00	130,569.23	755,317.84	70.82	311,168.16	1,294,830.58
	WATER FUND TOTAL	147,705.00	42,629.11-	122,264.41-	82.78-	269,969.41	209,596.13-
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	3,118.02	27,710.59	106.48	1,686.59-	47,503.87
32-047-4505	SEWER USE CHARGES	739,169.00	63,468.23	449,298.03	60.78	289,870.97	770,225.19
32-047-4510	INSTALLATION CHARGES	1,098.00		500.00	45.54	598.00	857.14
32-047-4512	SEWER CONNECTION FEE	2,420.00	206.93	1,449.34	59.89	970.66	2,484.58
32-047-4696	LEASE/PURCHASE(LOAN)	1,071,087.00	280,031.13	1,380,123.14	128.85	309,036.14-	2,365,925.38
32-047-4699	MISCELLANEOUS	2,454.00	69.99	509.10	20.75	1,944.90	872.74
	UTILITY REVENUE TOTAL	1,842,252.00	346,894.30	1,859,590.20	100.94	17,338.20-	3,187,868.90
	TOTAL REVENUE	1,942,252.00	346,894.30	1,859,590.20	95.74	82,661.80	3,187,868.90
32-321-6001	SALARIES AND WAGES	84,247.00	7,867.84	55,357.93	65.71	28,889.07	94,899.31
32-321-6002	OVERTIME WAGES	6,679.00		440.76	6.60	6,238.24	755.59
32-321-6010	ACCRUED EMPLOYEE BENEFITS	51,242.00	4,133.41	27,519.25	53.70	23,722.75	47,175.86
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	412.27
32-321-6210	OPERATING SUPPLIES	16.00				16.00	
32-321-6490	EQUIPMENT USE CHARGES	3,345.00	225.78	1,537.90	45.98	1,807.10	2,636.40
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,804.00	208.71	1,408.12	50.22	1,395.88	2,413.92
	SEWER UTILITY - PLANNING TOTA	150,656.00	12,435.74	86,504.45	57.42	64,151.55	148,293.35
32-322-5506	DATA PROCESSING EQUIPMENT	971.00		369.49	38.05	601.51	633.41
32-322-6001	SALARIES AND WAGES	41,807.00	3,188.53	24,057.69	57.54	17,749.31	41,241.75
32-322-6002	OVERTIME WAGES	1,232.00	41.31	205.68	16.69	1,026.32	352.59
32-322-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,769.87	11,554.11	51.14	11,040.89	19,807.05
32-322-6101	POSTAGE AND FREIGHT	3,000.00	244.35	1,752.74	58.42	1,247.26	3,004.70
32-322-6110	PRINTING, PUB. AND ADVERT	63.00		625.00	992.06	562.00-	1,071.43
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	5,000.00	122.82	3,383.07	67.66	1,616.93	5,799.55
32-322-6133	UTILITIES-TELEHPONE/FAX	375.00	15.00	181.25	48.33	193.75	310.71
32-322-6143	PROF.SERV.DATA PROCESSING	2,500.00				2,500.00	
32-322-6150	CONTRACT LABOR	6,000.00	1,827.00	2,639.27	43.99	3,360.73	4,524.46
32-322-6170	MAINT AGREEMENTS & LEASES	3,750.00	90.63	1,508.70	40.23	2,241.30	2,586.34
32-322-6180	MEALS,LODGING,TRAVEL	375.00				375.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	750.00				750.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-322-6210	OPERATING SUPPLIES	2,000.00	82.32	590.23	29.51	1,409.77	1,011.82
32-322-6901	MISCELLANEOUS	1,500.00	77.88	1,081.01	72.07	418.99	1,853.16
	SEWER UTILITY - COMMUNICA TOTA	91,918.00	7,459.71	47,948.24	52.16	43,969.76	82,196.97
32-323-5502	VEHICLES	160,000.00		180,683.40	112.93	20,683.40-	309,742.97
32-323-5508	OTHER EQUIP	25,000.00		5,775.00	23.10	19,225.00	9,900.00
32-323-5509	MISCELLANEOUS-CAPITAL	165,000.00		371,888.07	225.39	206,888.07-	637,522.41
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00		200.00	44.44	250.00	342.86
32-323-6210	OPERATING SUPPLIES	140,138.00	132.55	7,430.66	5.30	132,707.34	12,738.27
32-323-6301	INTEREST CAPITAL LEASE EXP	45.00				45.00	
32-323-6490	EQUIPMENT USE CHARGES	12,660.00	2,623.06	13,062.98	103.18	402.98-	22,393.68
	SEWER UTILITY - SEWER COL TOTA	503,293.00	2,755.61	579,040.11	115.05	75,747.11-	992,640.19
32-325-6130	UTILITIES-ELECTRICITY	1,956.00	166.84	1,238.14	63.30	717.86	2,122.53
32-325-6132	UTILITIES-NATURAL GAS-SEW	447.00	40.80	217.20	48.59	229.80	372.34
32-325-6133	UTILITIES-TELEPHONE, FAX	788.00	14.49	86.94	11.03	701.06	149.04
32-325-6210	OPERATING SUPPLIES	6,083.00		5,473.62	89.98	609.38	9,383.35
32-325-6490	EQUIPMENT USE	12,292.00	976.49	7,837.56	63.76	4,454.44	13,435.82
	SEWER UTILITY - LIFT STAT TOTA	21,566.00	1,198.62	14,853.46	68.87	6,712.54	25,463.08
32-327-5509	MISCELLANEOUS, CAPITAL			6,437.48-		6,437.48	11,035.68-
32-327-6130	UTILITIES-ELECTRICITY	20,530.00	2,425.10	20,062.41	97.72	467.59	34,392.70
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-	2,499.46
32-327-6901	MISCELLANEOUS	61,274.00		306.44-	.50-	61,580.44	525.33-
	SEWER UTILITY - SEWAGE TR TOTA	157,222.00	2,425.10	14,776.51	9.40	142,445.49	25,331.15
32-328-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
32-328-5509	CAPITAL OUTLAYS-MISC		308,544.35	1,408,636.36		1,408,636.36-	2,414,805.19
32-328-6210	OPERATING SUPPLIES	2,619.00		2,380.43	90.89	238.57	4,080.74
32-328-6301	INTEREST CAPITAL LEASE	37,380.00		11,985.85	32.06	25,394.15	20,547.17
32-328-6302	ADMIN & 110% FEES	24,920.00		9,640.40	38.69	15,279.60	16,526.40
32-328-6309	PRINCIPAL CAPITAL LEASE	229,400.00		114,350.00	49.85	115,050.00	196,028.57
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,332.00		12,149.30	74.39	4,182.70	20,827.37
32-328-6901	MISCELLANEOUS	133,692.00	45.42-	6,722.03	5.03	126,969.97	11,523.48
	SEWER UTILITY - LAND APPL TOTA	449,343.00	308,498.93	1,565,864.37	348.48	1,116,521.37-	2,684,338.92
	TOTAL EXPENSES	1,373,998.00	334,773.71	2,308,987.14	168.05	934,989.14-	3,958,263.66
	SEWER FUND TOTAL	568,254.00	12,120.59	449,396.94-	79.08-	1,017,650.94	770,394.76-
33-047-4110	INTEREST-COP PROJECT	39,716.00	7,805.29	46,551.36	117.21	6,835.36-	79,802.33

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,423,418.00	349,463.30	2,417,867.49	54.66	2,005,550.51	4,144,915.70
33-047-4503	ELECT SALES-CITY	50,475.00	5,638.03	38,483.68	76.24	11,991.32	65,972.02
33-047-4510	INSTALLATION CHARGES	565.00	75.00	462.68	81.89	102.32	793.17
33-047-4699	MISC.INCOME	13,328.00	400.00	3,475.00	26.07	9,853.00	5,957.14
	UTILITY REVENUE TOTAL	4,527,502.00	363,381.62	2,506,840.21	55.37	2,020,661.79	4,297,440.36
	TOTAL REVENUE	4,527,502.00	363,381.62	2,506,840.21	55.37	2,020,661.79	4,297,440.36
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	16,791.10	123,312.10	45.92	145,227.90	211,392.17
33-331-6002	OVERTIME WAGES	18,278.00	2,583.51	17,183.27	94.01	1,094.73	29,457.03
33-331-6010	ACCRUED EMPLOYEE BENEFITS	144,540.00	9,858.82	69,558.64	48.12	74,981.36	119,243.38
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	2,740.13
33-331-6133	UTILITIES-TELEPHONE, FAX	5,019.00	397.49	2,794.88	55.69	2,224.12	4,791.22
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	8,228.57
33-331-6150	CONTRACT LABOR	2,950.00	94.50	858.85	29.11	2,091.15	1,472.31
33-331-6170	MAINT AGREEMENTS & LEASES	3,550.00	36.09	873.00	24.59	2,677.00	1,496.57
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-	50,742.39
33-331-6210	OPERATING SUPPLIES	100.00				100.00	
33-331-6490	EQUIPMENT USE CHARGES	5,632.00	249.73	3,249.81	57.70	2,382.19	5,571.10
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00				200,000.00	
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00				25,000.00	
	ELECTRIC UTILITY - PLANNI TOTA	723,709.00	30,011.24	253,828.69	35.07	469,880.31	435,134.87
33-332-5506	DATA PROCESSING EQUIPMENT	1,214.00	8,194.00	8,637.39	711.48	7,423.39-	14,806.95
33-332-6001	SALARIES AND WAGES	41,807.00	3,826.23	28,869.22	69.05	12,937.78	49,490.09
33-332-6002	OVERTIME WAGES	1,232.00	49.58	246.84	20.04	985.16	423.15
33-332-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	2,282.39	15,026.13	66.50	7,568.87	25,759.08
33-332-6101	POSTAGE AND FREIGHT	3,600.00	293.22	2,103.28	58.42	1,496.72	3,605.62
33-332-6110	PRINTING,PUBLICATIONS,ADV	75.00		750.00	1,000.00	675.00-	1,285.71
33-332-6120	DUES/MEMBER/SUBS/TUITION	6,000.00	147.38	4,059.68	67.66	1,940.32	6,959.45
33-332-6133	UTILITIES-TELEPHONE/FAX	450.00	18.00	217.45	48.32	232.55	372.77
33-332-6143	PROF SERV-DATA PROCESSING	3,000.00				3,000.00	
33-332-6150	CONTRACT LABOR	7,200.00	2,192.40	3,167.12	43.99	4,032.88	5,429.35
33-332-6170	MAINT AGREEMENTS & LEASES	4,500.00	108.76	1,810.43	40.23	2,689.57	3,103.59
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	98.79	708.26	29.51	1,691.74	1,214.16
33-332-6901	MISCELLANEOUS	1,800.00	93.45	1,441.03	80.06	358.97	2,470.34
	ELECTRIC UTILITY - COMMUN TOTA	97,223.00	17,304.20	67,036.83	68.95	30,186.17	114,920.26
33-333-5508	OTHER EQUIPMENT	5,000.00		380.06	7.60	4,619.94	651.53

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-333-5510	BUILDING IMPROVEMENTS	35,000.00	65.99	14,885.47	42.53	20,114.53	25,517.95
33-333-6010	ACCRUED EMPLOYEE BENEFITS			3,108.45-		3,108.45	5,328.77-
33-333-6132	UTILITIES-NATURAL GAS PRO	6,000.00	30.33	659.12	10.99	5,340.88	1,129.92
33-333-6133	UTILITIES-TELEPHONE, FAX	1,318.00		41.94	3.18	1,276.06	71.90
33-333-6150	CONTRACT LABOR	6,625.00	190.28	937.44	14.15	5,687.56	1,607.04
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	515.74
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	3,491.83
33-333-6220	TOOLS/SMALL EQUIPMENT	450.00				450.00	
	ELECTRIC UTILITY - BUILDI TOTA	59,610.00	286.60	16,133.33	27.06	43,476.67	27,657.14
33-334-5502	VEHICLES	60,000.00	165,086.50	215,599.00	359.33	155,599.00-	369,598.29
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	10,283.35
33-334-6010	ACCRUED EMPLOYEE BENEFITS			1,831.50		1,831.50-	3,139.71
33-334-6130	UTILITIES-ELECTRICITY	2,168,521.00	213,026.41	1,468,559.35	67.72	699,961.65	2,517,530.31
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	3,150.86
33-334-6150	CONTRACT LABOR	2,500.00	7,961.30	33,015.30	1,320.61	30,515.30-	56,597.66
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	9,818.93	50,059.25	29.98	116,940.75	85,815.86
33-334-6220	TOOLS/SMALL EQUIPMENT	10,000.00		2,413.00	24.13	7,587.00	4,136.57
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	29,085.00	532.23	4,719.03	16.22	24,365.97	8,089.77
33-334-6309	CAPITAL LEASE PAYMENT	290,000.00	12,000.00	86,926.95	29.97	203,073.05	149,017.63
33-334-6420	EQUIPMENT REPAIR CHARGES	600.00	1,429.62	1,429.62	238.27	829.62-	2,450.78
33-334-6450	RENTAL	1,500.00		6,020.30	401.35	4,520.30-	10,320.51
33-334-6490	EQUIPMENT USE CHARGES	54,896.00	2,545.81	31,318.55	57.05	23,577.45	53,688.94
33-334-6901	MISCELLANEOUS			150.00-		150.00	257.14-
	ELECTRIC UTILITY - ELECTR TOTA	2,934,852.00	412,400.80	1,909,578.47	65.07	1,025,273.53	3,273,563.10
33-338-5505	TOOLS			17.99		17.99-	30.84
33-338-6150	CONTRACT LABOR	25,000.00		1,000.00	4.00	24,000.00	1,714.29
33-338-6210	OPERATING SUPPLIES	50.00				50.00	
33-338-6490	EQUIPMENT USE CHARGES	9,786.00	179.22	4,470.09	45.68	5,315.91	7,663.01
	ELECTRIC UTILITY - BRUSH TOTA	34,836.00	179.22	5,488.08	15.75	29,347.92	9,408.14
33-339-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-339-6210	OPERATING SUPPLIES	5,000.00				5,000.00	
	ELECTRIC UTILITY - STREET TOTA	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL EXPENSES	3,860,605.00	460,182.06	2,252,065.40	58.33	1,608,539.60	3,860,683.51

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ELECTRIC FUND TOTAL	666,897.00	96,800.44-	254,774.81	38.20	412,122.19	436,756.85
34-047-4110	INTEREST	1,524.00	433.81	2,340.76	153.59	816.76-	4,012.73
34-047-4504	REFUSE COLLECTION CHARGES	584,644.00	49,466.30	335,073.17	57.31	249,570.83	574,411.15
34-047-4699	MISCELLANEOUS	2,842.00	97.02	2,040.90	71.81	801.10	3,498.69
	UTILITY REVENUE TOTAL	589,010.00	49,997.13	339,454.83	57.63	249,555.17	581,922.57
	TOTAL REVENUE	589,010.00	49,997.13	339,454.83	57.63	249,555.17	581,922.57
34-341-5506	DATA PROCESSING EQUIPMENT	1,214.00		147.80	12.17	1,066.20	253.37
34-341-6001	SALARIES AND WAGES	25,084.00	1,275.41	9,623.08	38.36	15,460.92	16,496.71
34-341-6002	OVERTIME WAGES	739.00	16.53	82.29	11.14	656.71	141.07
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,557.00	1,025.05	6,943.97	51.22	6,613.03	11,903.95
34-341-6101	POSTAGE AND FREIGHT	1,800.00	97.74	701.08	38.95	1,098.92	1,201.85
34-341-6110	PRINTING , PUB.AND ADVERT	38.00		250.00	657.89	212.00-	428.57
34-341-6120	DUES/MEMBER/SUBS/TUITION	3,000.00	49.13	1,353.24	45.11	1,646.76	2,319.84
34-341-6133	UTILITIES,TELEPHONE,FAX	225.00				225.00	
34-341-6143	PROF. SERVICE-DATA PROCES	1,500.00				1,500.00	
34-341-6150	CONTRACT LABOR	3,600.00	730.80	1,055.71	29.33	2,544.29	1,809.79
34-341-6170	MAINT AGREEMENTS & LEASES	2,250.00	43.53	785.72	34.92	1,464.28	1,346.95
34-341-6180	MEALS,LODGING,TRAVEL	225.00				225.00	
34-341-6190	INSURANCE	450.00		63.52	14.12	386.48	108.89
34-341-6201	OFFICE SUPPLIES	1,200.00				1,200.00	
34-341-6210	OPERATING SUPPLIER	900.00	32.93	236.09	26.23	663.91	404.73
34-341-6901	MISCELLANEOUS	15,188.00	31.13	432.35	2.85	14,755.65	741.17
	SANITATION UTILITY - PLAN TOTA	70,970.00	3,302.25	21,674.85	30.54	49,295.15	37,156.89
34-342-5502	VEHICLE			14.50		14.50-	24.86
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	18,547.42	130,827.00	56.95	98,893.00	224,274.86
	SANITATION UTILITY - TRAS TOTA	259,110.00	18,547.42	130,841.50	50.50	128,268.50	224,299.72
34-343-6150	CONTRACT LABOR	247,235.00	21,935.62	156,226.90	63.19	91,008.10	267,817.54
34-343-6210	OPERATING SUPPLIES	1,629.00				1,629.00	
34-343-6490	EQUIPMENT USE CHARGES	6,501.00		1,375.56	21.16	5,125.44	2,358.10
	SANITATION UTILITY - TRAS TOTA	255,365.00	21,935.62	157,602.46	61.72	97,762.54	270,175.64
	TOTAL EXPENSES	585,445.00	43,785.29	310,118.81	52.97	275,326.19	531,632.25
	SANITATION FUND TOTAL	3,565.00	6,211.84	29,336.02	822.89	25,771.02-	50,290.32

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
41-046-4110	INTEREST	4,430.00	965.12	6,476.06	146.19	2,046.06-	11,101.82
	SALES REVENUE TOTAL	4,430.00	965.12	6,476.06	146.19	2,046.06-	11,101.82
	TOTAL REVENUE	4,430.00	965.12	6,476.06	146.19	2,046.06-	11,101.82
41-412-6131	UTILITIES-WATER	310.00	56.83	484.42	156.26	174.42-	830.43
41-412-6150	CONTRACT LABOR	3,932.00	1,575.00	3,150.00	80.11	782.00	5,400.00
41-412-6210	OPERATING SUPPLIES	856.00		400.00	46.73	456.00	685.71
	CEMETARY OPERATIONS TOTAL	5,098.00	1,631.83	4,034.42	79.14	1,063.58	6,916.14
	TOTAL EXPENSES	5,098.00	1,631.83	4,034.42	79.14	1,063.58	6,916.14
	A.B. CHANCE MEMORIAL TOTAL	668.00-	666.71-	2,441.64	365.51-	3,109.64-	4,185.68
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,557.00	126.04	939.72	60.35	617.28	1,610.95
	TAX REVENUE TOTAL	1,557.00	126.04	939.72	60.35	617.28	1,610.95
52-046-4110	INTEREST	1,165.00	247.01	1,561.07	134.00	396.07-	2,676.12
	SALES REVENUE TOTAL	1,165.00	247.01	1,561.07	134.00	396.07-	2,676.12
	TOTAL REVENUE	2,722.00	373.05	2,500.79	91.87	221.21	4,287.07
52-521-5504	FIRE FIGHTING EQUIPMENT	35,000.00		6,600.00-	18.86-	41,600.00	11,314.29-
	FIRE EQUIMENT - CAPITAL O TOTA	35,000.00	.00	6,600.00-	18.86-	41,600.00	11,314.29-
	TOTAL EXPENSES	35,000.00	.00	6,600.00-	18.86-	41,600.00	11,314.29-
	CAPITAL PROJECTS - PUBLIC TOTA	32,278.00-	373.05	9,100.79	28.20-	41,378.79-	15,601.36
54-544-5509	ARPA MISC CAPITAL			20,159.97		20,159.97-	34,559.95
54-544-8801	TRANSFER TO OTHER FUNDS	525,720.00		371.14	.07	525,348.86	636.24
	ARPA EXPENSES TOTAL	525,720.00	.00	20,531.11	3.91	505,188.89	35,196.19
	TOTAL EXPENSES	525,720.00	.00	20,531.11	3.91	505,188.89	35,196.19

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ARPA FUNDS TOTAL	525,720.00-	.00	20,531.11-	3.91	505,188.89-	35,196.19-
61-048-4812	CASHIERING AND COLLECTING	368,642.00	29,046.06	185,987.04	50.45	182,654.96	318,834.93
	OTHER REVENUE TOTAL	368,642.00	29,046.06	185,987.04	50.45	182,654.96	318,834.93
	TOTAL REVENUE	368,642.00	29,046.06	185,987.04	50.45	182,654.96	318,834.93
61-612-5506	DATA PROCESSING EQUIPMENT	4,856.00		1,477.97	30.44	3,378.03	2,533.66
61-612-6001	SALARIES AND WAGES	167,229.00	12,754.11	96,230.74	57.54	70,998.26	164,966.98
61-612-6002	OVERTIME WAGE	4,926.00	165.25	822.75	16.70	4,103.25	1,410.43
61-612-6010	ACCURED EMPLOYEE BENEFITS	90,381.00	6,286.70	40,410.54	44.71	49,970.46	69,275.21
61-612-6101	POSTAGE AND FREIGHT	12,000.00	977.40	7,010.89	58.42	4,989.11	12,018.67
61-612-6110	PRINTING,PUBLICATIONS,ADV	250.00		2,500.00	1,000.00	2,250.00-	4,285.71
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	20,000.00	491.28	13,784.04	68.92	6,215.96	23,629.78
61-612-6133	UTILITIES-TELEPHONE, FAX	1,500.00	60.00	724.90	48.33	775.10	1,242.69
61-612-6143	PROF. SERV-DATA PROCESSIN	10,000.00				10,000.00	
61-612-6150	CONTRACT LABOR	24,000.00	7,308.00	10,557.06	43.99	13,442.94	18,097.82
61-612-6170	MAINT AGREEMENTS & LEASES	15,000.00	362.52	6,034.78	40.23	8,965.22	10,345.34
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	329.29	2,360.86	29.51	5,639.14	4,047.19
61-612-6901	MISC EXPENSE	6,000.00	311.51	4,324.26	72.07	1,675.74	7,413.02
	FINANCIAL - CASHIERING & TOTA	368,642.00	29,046.06	186,238.79	50.52	182,403.21	319,266.50
	TOTAL EXPENSES	368,642.00	29,046.06	186,238.79	50.52	182,403.21	319,266.50
	INTERNAL - FINANCIAL TOTAL	.00	.00	251.75-	.00	251.75	431.57-
62-048-4810	EQUIPMENT USE CHARGE	298,794.00	30,082.32	166,464.63	55.71	132,329.37	285,367.94
	OTHER REVENUE TOTAL	298,794.00	30,082.32	166,464.63	55.71	132,329.37	285,367.94
	TOTAL REVENUE	298,794.00	30,082.32	166,464.63	55.71	132,329.37	285,367.94
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-	880.23
62-621-6410	MOTOR FUEL	108,845.00	5,364.39	56,845.34	52.23	51,999.66	97,449.15
62-621-6420	EQUIPMENT PARTS AND SUPPL	49,363.00	6,140.87	29,779.31	60.33	19,583.69	51,050.25
62-621-6430	EQUIPMENT REPAIR CHARGES	14,909.00		5,498.51	36.88	9,410.49	9,426.02
	EQUIP. USE CHARGES & OP TOTAL	304,373.00	11,505.26	92,636.63	30.44	211,736.37	158,805.65

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	304,373.00	11,505.26	92,636.63	30.44	211,736.37	158,805.65
	INTERNAL - EQUIPMENT USE TOTA	5,579.00-	18,577.06	73,828.00	1,323.32-	79,407.00-	126,562.29
	Report Total	440,405.00-	327,804.33-	945,660.17-	214.73	505,255.17	1,621,131.61-

ACCOUNTS PAYABLE OVER $1250
November 13, 2023

Altec Industries (AT41M Aerial device)	$	165,072.00
Anixter (Electric supplies)	$	7,004.23
Azdell (Bucket cylinder repair)	$	1,429.62
Bartlett & West (WW Engineering Fees)	$	14,033.28
Boone County Resource Management (Building Permits /Recycling)	$	3,878.01
Christensen Construction Co. (Asphalt Overlay Project)	$	233,854.14
Core & Main (Water Dept)	$	3,694.12
Cummins (generator testing)	$	1,995.35
David Wilkins (IT Services)	$	1,275.00
Dayne's Waste Disposal (October)	$	38,668.73
ES & S (hampton dr)	$	6,093.75
Forward Slash Technology	$	4,499.50
Graybar (Electric Dept)	$	36,640.79
Gworks (License Fee)	$	8,194.00
Hawkins (Water Dept)	$	3,318.18
Martin General Contractors	$	84,555.60
Mayfield Law Office	$	1,580.00
MFA Oil (Fuel)	$	5,364.39
MPUA (Line crew Services)	$	7,961.30
Missouri Dept of Revenue (Sales Tax)	$	11,685.98
Nextera Energy (Wholesale Energy)	$	159,898.95
Remsel Excavating	$	209,955.47
Richman Graphics (Logo Shirts / Utiltiy Billing Envelopes)	$	1,291.75
Wireless USA (Fire Dept supplies)	$	2,329.00
TOTAL	**$**	**849,201.14**

ADDED AFTER GGFC MEETING

	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
	$	-
Missouri Dept of Revenue (Sales Tax)	$	-
Smith, Lewis, LLP	$	-
UMB Bank (November MAMU 08A Substation Lease - Wire Transfer)	$	-
	$	-
TOTAL:	**$**	**-**

GRAND TOTAL	**$**	**849,201.14**