General Government & Public Safety Committee Meeting

Monday, January 15, 2024 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**
    a. **Use Tax Discussion**
    b. **Rollins & Sneed Street Intersection Discussion**
13. **AS MAY ARISE**
14. **ADJOURN**

Contact: Tara Strain, City Administrator (tara@centraliamo.org (573) 682-2139) | Agenda published on 01/05/2024 at 4:37 PM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 12/01/2023 00:00:00 - 12/31/2023 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	COMMUNITY ORIENTED POLICING	0	1	0	1	0%	0:00:00	0:00:00	0:09:36	0:09:36	0:09:36
	SECURITY CHK	0	1	0	1	0%	0:00:00	0:00:00	0:08:49	0:08:49	0:08:49
Subtotals for No Summary Code		**0**	**2**	**0**	**2**	**0%**	**0:00:00**	**0:00:00**	**0:09:12**	**0:18:25**	**0:09:12**
	10D CHEST PAIN	0	0	1	1	0%	0:00:48	0:00:55	0:25:49	0:27:32	0:27:32
Subtotals for 10		**0**	**0**	**1**	**1**	**0%**	**0:00:48**	**0:00:55**	**0:25:49**	**0:27:32**	**0:27:32**
	102B2 PAST NEGLECT	0	0	1	1	0%	0:09:29	0:04:48	0:13:05	0:27:22	0:27:22
Subtotals for 102		**0**	**0**	**1**	**1**	**0%**	**0:09:29**	**0:04:48**	**0:13:05**	**0:27:22**	**0:27:22**
	103A2 FOUND PROPERTY	0	0	1	1	0%	0:02:34	0:00:00	0:00:00	0:02:41	0:02:41
	103A3 LOST PROPERTY	0	0	1	1	0%	0:02:47	0:00:00	0:00:00	0:14:41	0:14:41
	MINOR DETAIL	0	1	2	3	1%	0:00:30	0:00:06	0:18:23	0:56:47	0:18:56
	PROCESS PRISONER	0	1	2	3	1%	0:00:24	0:25:10	1:41:43	5:56:16	1:58:45
	RECOVER PROP	0	1	2	3	1%	0:02:32	0:00:00	0:18:37	0:49:02	0:16:21
	TRANSPORT PRISONER	0	0	1	1	0%	0:01:02	0:26:54	0:00:05	0:28:01	0:28:01
Subtotals for 103		**0**	**3**	**9**	**12**	**3%**	**0:01:38**	**0:17:23**	**0:34:42**	**8:27:28**	**0:33:14**
	105A1 ANML CMPLNT	0	0	3	3	1%	0:03:48	0:06:20	0:07:41	0:53:26	0:17:49
	ANML CONTROL	0	3	15	18	4%	0:02:12	0:02:29	0:08:56	3:45:38	0:12:32
	ORDINANCE VIOL	0	0	6	6	1%	0:06:40	0:00:00	0:01:43	0:50:24	0:08:24
Subtotals for 105		**0**	**3**	**24**	**27**	**7%**	**0:04:13**	**0:04:24**	**0:06:07**	**5:29:28**	**0:12:55**
	ASST FIRE DEPARTMENT	0	0	5	5	1%	0:00:14	0:00:14	0:15:56	1:21:34	0:16:19
	ASST OTHER AGENCY	0	1	2	3	1%	0:02:54	0:00:00	0:42:51	2:14:23	0:44:48
Subtotals for 107		**0**	**1**	**7**	**8**	**2%**	**0:01:34**	**0:00:14**	**0:29:24**	**3:35:57**	**0:30:34**

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
	110D2 RES BURG	0	0	1	1	0%	0:03:18	0:01:59	0:03:59	0:09:16	0:09:16
	BURGLARY	0	0	1	1	0%	0:03:13	0:03:11	0:19:52	0:26:16	0:26:16
Subtotals for 110		**0**	**0**	**2**	**2**	**0%**	**0:03:16**	**0:02:35**	**0:11:56**	**0:35:32**	**0:17:46**
	VANDALISM	0	0	4	4	1%	0:13:17	0:03:24	0:22:07	2:31:52	0:37:58
Subtotals for 111		**0**	**0**	**4**	**4**	**1%**	**0:13:17**	**0:03:24**	**0:22:07**	**2:31:52**	**0:37:58**
	113D1 PHYS DIST	0	0	2	2	0%	0:03:44	0:03:04	1:05:11	2:23:58	1:11:59
	113D2 VRBL DIST	0	0	2	2	0%	0:04:08	0:02:22	0:08:34	0:30:09	0:15:05
	DISTURBANCE	0	0	8	8	2%	0:01:49	0:03:32	0:40:19	6:05:16	0:45:40
	FIREWORKS	0	1	0	1	0%	0:00:01	0:00:00	0:10:50	0:10:51	0:10:51
	PEACE DISTURBANCE	0	0	2	2	0%	0:02:30	0:00:53	0:06:30	0:19:46	0:09:53
Subtotals for 113		**0**	**1**	**14**	**15**	**4%**	**0:02:26**	**0:02:28**	**0:26:17**	**9:30:00**	**0:30:42**
	114C4 VRBL DOMSTC JST OCC	0	0	1	1	0%	0:01:42	0:01:29	0:54:48	0:57:59	0:57:59
	114D1 PHYS DOMSTC	0	0	1	1	0%	0:02:00	0:01:24	0:42:05	0:45:29	0:45:29
	114D2 VRBL DOMSTC	0	0	1	1	0%	0:02:02	0:01:42	0:13:23	0:17:07	0:17:07
	114D3 PHYS DOMSTC	0	0	1	1	0%	0:03:53	0:02:35	0:13:01	0:19:29	0:19:29
Subtotals for 114		**0**	**0**	**4**	**4**	**1%**	**0:02:24**	**0:01:48**	**0:30:49**	**2:20:04**	**0:35:01**
	HARASSMENT	0	0	3	3	1%	0:01:48	0:01:32	0:12:40	0:38:31	0:12:50
Subtotals for 119		**0**	**0**	**3**	**3**	**1%**	**0:01:48**	**0:01:32**	**0:12:40**	**0:38:31**	**0:12:50**
	MSNG PRSN	0	0	1	1	0%	0:01:47	0:00:00	0:00:00	0:59:31	0:59:31
Subtotals for 123		**0**	**0**	**1**	**1**	**0%**	**0:01:47**	**0:00:00**	**0:00:00**	**0:59:31**	**0:59:31**
	FOLLOW UP	0	10	29	39	10%	0:02:45	0:02:42	0:25:32	17:39:08	0:27:09
Subtotals for 128		**0**	**10**	**29**	**39**	**10%**	**0:02:45**	**0:02:42**	**0:25:32**	**17:39:08**	**0:27:09**
	129C3 SUSP VEH	0	0	1	1	0%	0:06:40	0:02:08	1:58:18	2:07:06	2:07:06
	129C5 SUSP INCIDENT	0	0	1	1	0%	0:06:56	0:00:00	0:00:00	0:07:00	0:07:00
	CHK SUBJ	0	3	14	17	4%	0:05:08	0:04:44	0:14:36	6:18:11	0:22:15

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
	FLAG DOWN	0	1	0	1	0%	0:00:00	0:00:00	0:12:12	0:12:12	0:12:12
	OPEN DOOR/WINDOW	0	0	1	1	0%	0:02:05	0:01:10	0:03:48	0:07:03	0:07:03
	SUSP INCIDENT	0	4	10	14	3%	0:02:10	0:03:14	0:09:02	3:07:33	0:13:24
	SUSP PRSN	0	0	7	7	2%	0:02:00	0:02:31	0:09:17	1:36:39	0:13:48
	SUSP VEH	0	1	3	4	1%	0:08:45	0:05:07	0:11:52	1:29:06	0:22:17
	WARRANT	0	1	0	1	0%	0:00:01	0:00:00	0:03:15	0:03:16	0:03:16
Subtotals for 129		**0**	**10**	**37**	**47**	**11%**	**0:04:13**	**0:03:09**	**0:22:48**	**15:08:06**	**0:25:22**
	132C1 SERIOUS TRFC VIOL	0	0	1	1	0%	0:03:39	0:00:00	0:00:00	0:05:59	0:05:59
	CI DRIVING	0	0	8	8	2%	0:01:45	0:01:36	0:05:32	1:32:14	0:11:32
	PRKNG VIOL	0	1	1	2	0%	0:00:56	0:00:00	0:01:27	0:03:50	0:01:55
	STALLED VEH	0	1	0	1	0%	0:00:00	0:00:00	0:00:59	0:00:59	0:00:59
	TRFC HZRD	0	1	1	2	0%	0:01:10	0:00:00	0:15:20	0:32:59	0:16:30
Subtotals for 132		**0**	**3**	**11**	**14**	**3%**	**0:01:52**	**0:01:36**	**0:05:50**	**2:16:01**	**0:07:23**
	133D1 TRESPASS	0	0	1	1	0%	0:01:41	0:00:58	0:57:15	0:59:54	0:59:54
	TRESPASS SUBJ	0	0	4	4	1%	0:02:06	0:02:12	0:25:04	1:55:15	0:28:49
Subtotals for 133		**0**	**0**	**5**	**5**	**1%**	**0:01:54**	**0:01:35**	**0:41:10**	**2:55:09**	**0:44:22**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:05	0:00:03	0:17:09	0:17:17	0:17:17
Subtotals for 17		**0**	**0**	**1**	**1**	**0%**	**0:00:05**	**0:00:03**	**0:17:09**	**0:17:17**	**0:17:17**
	28C STROKE	0	0	1	1	0%	0:00:47	0:01:00	0:09:49	0:11:36	0:11:36
Subtotals for 28		**0**	**0**	**1**	**1**	**0%**	**0:00:47**	**0:01:00**	**0:09:49**	**0:11:36**	**0:11:36**
	ANML BITE	0	0	1	1	0%	0:03:46	0:00:00	0:00:24	0:04:10	0:04:10
Subtotals for 3		**0**	**0**	**1**	**1**	**0%**	**0:03:46**	**0:00:00**	**0:00:24**	**0:04:10**	**0:04:10**
	9E CARDIAC ARREST	1	0	2	3	1%	0:00:13	0:00:00	1:42:35	4:25:13	2:12:37
Subtotals for 9		**1**	**0**	**2**	**3**	**1%**	**0:00:13**	**0:00:00**	**1:42:35**	**4:25:13**	**2:12:37**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	911 CHK	0	0	20	20	5%	0:05:23	0:03:02	0:02:19	2:24:13	0:07:13
Subtotals for 911		**0**	**0**	**20**	**20**	**5%**	**0:05:23**	**0:03:02**	**0:02:19**	**2:24:13**	**0:07:13**
	104C2 COM BURG ALRM	0	0	1	1	0%	0:05:00	0:01:22	0:13:28	0:19:50	0:19:50
	LAW ALRM	0	0	1	1	0%	0:02:06	0:00:00	0:00:00	0:02:33	0:02:33
Subtotals for ALRM		**0**	**0**	**2**	**2**	**0%**	**0:03:33**	**0:01:22**	**0:13:28**	**0:22:23**	**0:11:12**
	ASSLT	0	0	1	1	0%	0:00:08	0:02:50	1:46:31	1:49:29	1:49:29
Subtotals for ASLT		**0**	**0**	**1**	**1**	**0%**	**0:00:08**	**0:02:50**	**1:46:31**	**1:49:29**	**1:49:29**
	ASST CITIZEN (POLICE)	0	5	47	52	13%	0:05:25	0:01:48	0:16:29	16:34:17	0:19:07
	FUNERAL ESCORT	0	0	5	5	1%	0:23:44	0:06:08	0:20:17	4:04:33	0:48:55
Subtotals for ASTC		**0**	**5**	**52**	**57**	**14%**	**0:14:34**	**0:03:58**	**0:18:23**	**20:38:50**	**0:34:01**
	BE ON THE LOOKOUT	0	0	1	1	0%	0:03:30	0:05:40	0:49:10	0:58:20	0:58:20
	INFO	0	0	3	3	1%	0:03:13	0:00:00	0:00:00	0:29:51	0:09:57
	INTELLIGENCE	0	0	2	2	0%	0:01:21	0:00:00	0:00:00	0:03:02	0:01:31
	WIP	0	12	0	12	3%	0:00:01	0:00:00	0:05:35	1:07:13	0:05:36
Subtotals for MISC		**0**	**12**	**6**	**18**	**4%**	**0:02:01**	**0:05:40**	**0:27:22**	**2:38:26**	**0:18:51**
	125B1 CHK WELFARE	0	0	1	1	0%	0:05:20	0:04:18	0:06:52	0:16:30	0:16:30
	125D1 URGENT CHK WELFARE	0	0	1	1	0%	0:05:25	0:01:33	0:07:01	0:13:59	0:13:59
	CIVIL MATTER	0	0	3	3	1%	0:01:54	0:00:06	0:16:19	0:54:52	0:18:17
	ESCORT	0	0	1	1	0%	0:02:06	0:01:51	0:11:26	0:15:23	0:15:23
	LOCKOUT	0	1	9	10	2%	0:04:48	0:02:55	0:08:42	2:21:59	0:14:12
Subtotals for PUB		**0**	**1**	**15**	**16**	**4%**	**0:03:55**	**0:02:09**	**0:10:04**	**4:02:43**	**0:15:40**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:05	0:00:08	0:08:56	0:09:09	0:09:09
Subtotals for SICK		**0**	**0**	**1**	**1**	**0%**	**0:00:05**	**0:00:08**	**0:08:56**	**0:09:09**	**0:09:09**

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
	T TRFC STOP	0	84	2	86	21%	0:00:04	0:00:51	0:07:07	10:15:14	0:07:09
Subtotals for T		**0**	**84**	**2**	**86**	**21%**	**0:00:04**	**0:00:51**	**0:07:07**	**10:15:14**	**0:07:09**
	130B1 PAST THEFT	0	0	1	1	0%	0:02:57	0:10:57	0:00:13	0:14:07	0:14:07
	LARCENY	0	0	4	4	1%	0:03:14	0:00:00	0:19:59	1:15:23	0:18:51
Subtotals for THFT		**0**	**0**	**5**	**5**	**1%**	**0:03:06**	**0:10:57**	**0:10:06**	**1:29:30**	**0:16:29**
	32B UNK PROB	0	0	1	1	0%	0:05:14	0:24:51	0:08:39	0:38:44	0:38:44
Subtotals for UNKN		**0**	**0**	**1**	**1**	**0%**	**0:05:14**	**0:24:51**	**0:08:39**	**0:38:44**	**0:38:44**
	77D8 COM VEH COL	0	0	1	1	0%	0:00:55	0:02:26	0:41:38	0:44:59	0:44:59
	77O2 VEH COL	0	0	1	1	0%	0:04:07	0:01:10	0:29:51	0:35:08	0:35:08
	VEH COL	0	1	4	5	1%	0:02:06	0:05:09	0:17:40	1:29:36	0:17:55
	VEH COL INJ	0	0	1	1	0%	0:00:58	0:09:54	0:37:30	0:48:22	0:48:22
	VEH COL SIT UNK	0	0	3	3	1%	0:02:49	0:01:24	0:54:46	2:55:32	0:58:31
Subtotals for VCOL		**0**	**1**	**10**	**11**	**3%**	**0:02:11**	**0:04:01**	**0:36:17**	**6:33:37**	**0:40:59**
Subtotals for CEPD		**1**	**136**	**272**	**409**	**100%**	**0:03:11**	**0:04:02**	**0:22:42**	**129:20:40**	**0:26:50**

Incident Summary of Offenses (All Offenses)

December, 2023

District: CENTRALIA PD DISTRICT

Offense	December 2022	**December 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	4	2	-2 🡇	24	31	7 🡅
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	2	2	0	4	10	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	0	0	0	13	2	-11 🡇
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	1	1 🡅	6	8	2 🡅
THEFT MV PARTS OR ACCESSORIES	2	1	-1 🡇	4	3	-1 🡇
ALL OTHER THEFT	4	0	-4 🡇	25	21	-4 🡇
MOTOR VEHICLE THEFT	0	0	0	4	6	2 🡅
COUNTERFEITING/FORGERY	0	0	0	2	6	4 🡅
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	0	1	1 🡅
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	1	0	-1 🡇	5	2	-3 🡇
IDENTITY THEFT	0	0	0	2	2	0

Crime Up/Down Summary	🡇 9 Categories 🡅 3 Categories	🡇 16 Categories 🡅 15 Categories

Offense	December 2022	**December 2023**	+ / -	YTD 2022	**YTD 2023**	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	3	2 🡅
DESTRUCTION/DAMAGE/VANDALISM	1	2	1 🡅	28	18	-10 🡇
DRUG/NARCOTICS VIOLATIONS	2	0	-2 🡇	17	3	-14 🡇
DRUG EQUIPMENT VIOLATIONS	2	0	-2 🡇	8	3	-5 🡇
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	1	0	-1 🡇
DISORDERLY CONDUCT	2	1	-1 🡇	4	8	4 🡅
DUI	0	0	0	3	6	3 🡅
DRUNKENNESS	0	0	0	0	1	1 🡅
FAMILY OFFENSE NON VIOLENT	0	0	0	6	1	-5 🡇
LIQUOR LAW VIOLATIONS	0	0	0	2	0	-2 🡇
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	4	4	0
TRESPASS OF REAL PROPERTY	0	1	1 🡅	10	13	3 🡅
ALL OTHER OFFENSES	6	2	-4 🡇	75	34	-41 🡇
NOT REPORTABLE	28	9	-19 🡇	207	142	-65 🡇

Crime Up/Down Summary	🡇 **9 Categories** 🡅 **3 Categories**	🡇 **16 Categories** 🡅 **15 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 December 2023

12/7/23
1021 E 22 Hwy.: Fire Alarm.

12/9/23
205 Adams St.: Co Detector.

129 Sunset St.: Natural Gas Odor Outside.

12/19/23
507 E. Switzler St.: Burning Barrel Fire.

12/21/23
1401 E. 22 Hwy.: Dispatched & Call Was in Columbia.

12/29/23
1030 E. 22 Hwy.: Fire Alarm.

66 EMS Calls.

Centralia Fire Dept. December 2023

Training	Total Hours
Fire	33
EMS	0
Special	0
Maintenance	
Vehicles	0
Buildings	9
Administration	
General	54
Public Relations	101
Fire Calls	
Incident Response	33
EMS	319
Veh. Accidents	66
Weather	0
Total Hours	615

Fire Chief Denny Rusch

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

Centralia Fire Department

Training for December 2023

12/7/23

Discussed Christmas Activities & Ladder Truck.

12/21/23

Sacked Christmas Treats.

Centralia Fire Dept.
Total Calls for 2023

Residentual Structure Fire	**2**
Commerical Structure Fire	**1**
Vehicle Fire	**4**
Natural Cover Fire	**3**
Weather Watch	**0**
Mutial Aid	**1**
Fuel Washdown	**0**
Carbon Momoxide Detector	**6**
Smoke Detector	**9**
Natural Gas Odor	**6**
Electrical Outage	**0**
Trash Fire	**3**
Electrical Pole Fire	**0**
Electrical Appliance Malfunction	**1**
Hazardous Material Incident	**0**
Electrical Lines Down	**5**
False Alarm	**1**
Smoke Smell Inside Structure	**3**
Burning After Dark	**0**
Automatic Alarms	**12**
Medical Emergency	**621**
Assist Citizen	**1**
Unlock Vehicle	**0**
Vehicle Accidents	**22**
Totals	**701**

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Centralia Park Board
Agenda
Thursday, January 11, 2024
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 Thursday, January 11, 2023 beginning at 12:00 o'clock, P.M., at the Centralia Recreation Center in Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded; or for leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore, provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

CENTRALIA 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, January 11th, 2024
AT 6:15 P.M.

Board of Trustee Agenda

Welcome
Roll Call
Public comments

Approval of December Minutes
Treasurer's Reports

Old Business

A. Update on Policy & Budget committees

New Business

A.

Director's Report

President's Report

Closed Session: N/A

Adjournment

DATED: January 5th, 2023

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

Centralia Public Library
Meeting Minutes
December 14th, 2023

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

Trustees Absent: Angie Taylor

Others in Attendance: Director Amy Hopkins

President Baca called the meeting to order at 6:15 p.m.

Public Comments: none.

City Information Report: none.

Minutes: October & November meeting minutes were reviewed.
Trustee Luke made a motion to approve October's minutes and Trustee Butrum seconded. All in favor, Oct. minutes were approved.
Trustee Butrum made a motion to approve November's minutes and Trustee Luke seconded. All in favor, Nov. minutes were approved.

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

Old Business:

A. None.

New Business:

A. Policy committee for FY 2023-2024 will meet virtually in January and will include trustees: Kristin Adams-Vargas, Melissa Maxwell & Catherine Simmons.
B. Budget committee for FY 2023-2024 will meet in-person at the Library in January to discuss and agree on a proposed budget to present to the full board in February. Members will include trustees: President Alan Baca, Treasurer Linda Luke and Secretary Felicia Beckmann.

Director's Report:

- Circulation report - 28 new patrons, 1,000 more wireless sessions than last year, Amanda read to students at Chance Elem. the day before Thanksgiving, spending will be focused on the type of items being checked out in each section of the library.
- Trim on the west side of the building was fixed by the City of Centralia street department; they did not charge the library for the repair. Director Hopkins will try to get some bids for replacement of the library shed door after the holidays.
- New material return box arrived from the Secretary of State's office to replace the existing box on the east side of the building, which was in bad condition. Box was originally created to serve as a ballot box so the slot will not accommodate large materials.
- Smart TVs have been installed and are up and running. These will be used for Story time, teen gaming, and for scrolling library and community events instead of having a physical bulletin board.
- Director Hopkins gave a report on the MPLD conference she attended on Dec. 7th & 8th.
- Penguin Random House grant for $1,000 in-kind donations was applied for by Director Hopkins. The request was made for large print materials to help alleviate the strain on the Adult fiction budget. This is a yearly grant to support collection development for small & rural libraries nationwide. Winners will be announced before March 8th, 2024.

President's Report: None.

Closed Session: N/A

President Baca called to adjourn the meeting at 7:10 pm. Trustee Butrum made a motion to adjourn, Trustee Long seconded, motion carried, meeting was adjourned.

The next scheduled meeting will be at the Centralia Public Library on January 11th, 2024 at 6:15 pm.

Submitted by

Secretary - Felicia Beckmann

BALANCE SHEET
CALENDAR 12/2023, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-046-4699	DEBT PROCEEDS	.00	113,966.00-
	SALES REVENUE TOTAL	.00	113,966.00-
01-060-1100	CASH	.00	50.00
01-060-1200	CASH CHECKING GENERAL	54,150.65-	499,728.69
01-060-1500	CASH INVESTMENT GENERAL	.00	200,000.30
	CASH TOTAL	54,150.65-	699,778.99
01-061-1700	TAXES REC	.00	.00
01-061-1702	PP TAX REC DEL - GENERAL	.00	.00
01-061-1703	RE TAXES REC DEL GENERAL	.00	.23-
	DELINQUENT TAXES TOTAL	.00	.23-
01-062-1510	ACCRUED INT REC GENERAL	.00	.10
01-062-1700	ACCT REC-CENTRALIA RVI	.00	.00
01-062-1704	A/R -misc/other non-tax	.00	.27
01-062-1706	TAX REC-Grs Rec/auto sls/	.00	.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES	.00	.45
	ACCOUNTS RECEIVABLE TOTAL	.00	1.19
01-063-1752	DUE FM SPEC REV FUND(PK)	.00	215.00
01-063-1753	DUE FM SPE REV FUND (LIB)	.00	.00
01-063-1755	DUE FM ENTERPRISE FUND(WR	.00	.00
01-063-1756	DUE FM ENTERPRISE FU (SEW	.00	.00
01-063-1757	DUE FM ENTERPRISE FU (ELE	.00	7,350.00
01-063-1769	DUE FROM CEMETERY FUND	.00	14,558.00
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-064-1825	OTHER CURRENT ASSETS GENE	.00	.00
	OTHER CURRENT ASSETS TOTAL	.00	.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C	.00	400.00
	SECURITY DEPOSITS TOTAL	.00	400.00
01-067-1820	IMPROVE OTHER THAN BLDG.S	.00	.00
	PROPERTY TOTAL	.00	.00
010202407	ACCRUED SUN LIFE	.00	.00
	PARK AREAS - OPERATIONS TOTAL	.00	.00
01-319-6001WK	PRINCIPAL	.00	30,647.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	HIGHWAYS & STREETS - BRUS TOTA	.00	30,647.00
01-020-2100	ACCOUNTS PAYABLE	125.14-	315.00
01-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.02
01-020-2104	A/P PENALY OVERPAYMENT	.00	.00
01-020-2112	UNCLAIMED PROPERTY	.00	.00
01-020-2121	COURT BOND-OUTSIDE AGENCY	.00	98.00-
01-020-2122	COURT BOND-MUNICIPAL	.00	398.00
01-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
01-020-2402	ACCRUED FICA PERSONNEL	.00	.00
01-020-2403	STATE WHT PERSONN	.00	.00
01-020-2404	ACCRUED UNEMPLOYMENT	114.31	1,019.53
01-020-2405	ACCRUED LIBERTY NATIONA	.00	9.74
01-020-2406	ACCRUED SUN LIFE	.00	.00
01-020-2470	ACCRUED GARNISHMENT	.00	.00
01-020-2471	ACCRUED HOLIDAY	6,470.81-	11,235.48-
01-020-2472	ACCRUED SICK LEAVE	1,746.93-	5,056.89
01-020-2473	ACCRUED VACATION	1,344.57-	4,461.77-
01-020-2474	ACCRUED LAGERS PERSONNEL	99.51-	194.93-
01-020-2475	ACCRUED HEALTH INS PERSON	100.16-	3,133.56-
01-020-2476	ACCRUED WORKMAN'S COMP	476.43-	1,600.29-
01-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
01-020-2479	FUNERAL LEAVE	222.08-	660.21-
01-020-2481	ACCRUED UNION DUES PERSON	.00	.00
01-020-2483	OPPENHEIMER PRE-TAX PENSI	.00	.00
01-020-2484	ICMA PRETAX PENSION	.00	.36
01-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
01-020-2486	AFLAC	.00	.44
01-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
01-020-2488	PARK REC CENTER MEMBERSHI	.00	.45-
01-020-2489	MISC PAYROLL DEDUCTION	.00	.00
01-020-2501	ACCRUED FIRE CLAIM EXP.	.00	.00
01-020-2700	DEFERRED REV GEN REV SHAR	.00	.00
01-020-2702	DEFERRED TX REV-DELINQ	.00	.48-
01-020-2703	COMM. ROOM DEPOSITS-ORGNZ	.00	.00
01-020-2800	OTHER CURR LIABILITIES GE	.00	.00
01-020-2801	COBBLESTONE SD ESCROW	.00	20,056.00
01-020-2802	DANGEROUS DOG ESCROW ACCT	.00	.00
	LIABILITY TOTAL	10,471.32-	5,470.81
01-031-3000	FUND BALANCE GENERAL FUND	.00	1,147,811.77
	FUND BALANCE TOTAL	.00	1,147,811.77
	GENERAL TOTAL	43,679.33-	514,298.63-
18-060-1200	PUBLIC SAFETY SALES TAX	24,068.71	200,035.32

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	24,068.71	200,035.32
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,528.06	95,781.57
	INVESTMENT TOTAL	2,528.06	95,781.57
18-031-3000	FUND BALANCE	.00	74,409.47
	FUND BALANCE TOTAL	.00	74,409.47
	PUBLIC SAFETY SALES TAX TOTAL	26,596.77	221,407.42
19-060-1200	CASH CHECKING GOLF COURSE	5,974.53-	55,629.39-
	CASH TOTAL	5,974.53-	55,629.39-
19-020-2100	ACCOUNTS PAYABLE-GOLF COURSE	.00	1,993.26
19-020-2401	ACCRUED FED WHH PERSONNEL	.00	.00
19-020-2402	ACCRUED FICA PERSONNEL	.00	.00
19-020-2403	ACCRUED STATE WHT PERSONNEL	.00	.00
19-020-2404	ACCRUED UNEMPLOYMENT	5.51	124.37
19-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
19-020-2470	ACCRUED GARNISHMENT-GENERAL	.00	.00
19-020-2471	ACCRUED HOLIDAY	314.81-	1,047.43-
19-020-2472	ACCRUED SICK LEAVE	145.07-	118.12
19-020-2473	ACCRUED VACATION	135.75-	201.85
19-020-2474	ACCRUED LAGERS - GENERAL	.00	.00
19-020-2475	ACCRUED HEALTH INSURANCE	.00	.00
19-020-2476	ACCRUED WORK COMP	.00	.16
19-020-2478	GARNISHMENT-CHILD SUPPORT	.00	.00
19-020-2479	ACCRUED FUNERAL LEAVE	.00	.00
19-020-2481	ACCRUED UNION DUES	.00	.00
19-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
19-020-2486	AFLAC	.00	.00
19-020-2488	REC CENTER MEMBERSHIP	.00	.00
	LIABILITY TOTAL	590.12-	1,390.33
19-031-3000	FUND BALANCE	.00	5,524.73-
	FUND BALANCE TOTAL	.00	5,524.73-
	GOLF COURSE TOTAL	5,384.41-	51,494.99-
20-060-1100	CASH ON HAND-POOL	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	1,969.79-	16,925.16-
20-060-1500	CASH, INVESTMENT- POOL	.00	.00
		--------------	--------------
	CASH TOTAL	1,969.79-	16,925.16-
20-062-1510	ACCRUED INT REC.POOL	.00	.00
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.00
20-063-1752	DUE FM SPEC.REV FUND(PARK	.00	.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO	.00	4.07
20-063-1761	DUE FM GENERAL FUND-POOL	.00	.00
20-063-1773	DUE TO P&R SALES TAX FUND	.00	28,592.00-
		--------------	--------------
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-064-1825	OTHER CURRENT ASSETS-POOL	.00	.00
		--------------	--------------
	OTHER CURRENT ASSETS TOTAL	.00	.00
20-067-1900	INVENTORIES-POOL	.00	.00
		--------------	--------------
	PROPERTY TOTAL	.00	.00
20-201-4715	192006230	.00	.00
		--------------	--------------
	SWIMMING POOL OPERATIONS TOTA	.00	.00
20-020-2100	ACCOUNTS PAYABLE-POOL	.00	546.62
20-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.00
20-020-2211	DUE TO GENERAL FUND-POOL	.00	.00
20-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
20-020-2402	ACCRUED FICA PERSONNEL	.00	.00
20-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
20-020-2404	ACCRUED UNEMPLOY-COMP-PER	.43	34.35
20-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
20-020-2470	ACCRUED GARNISHMENT	.00	.00
20-020-2471	ACCRUED HOLIDAYS PERSONNEL	.00	.00
20-020-2472	ACCRUED SICK LEAVE PERSON	.00	.00
20-020-2473	ACCRUED VACATION PERSONNE	.00	.00
20-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
20-020-2475	ACCRUED HEALTH INS PERSON	.00	.00
20-020-2476	ACCRUED WORKMAN COMP PERS	.00	.42
20-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
20-020-2479	ACCRUED FUNERAL LEAVE PER	.00	.00
20-020-2481	ACCRUED UNION DUES PERSON	.00	.00
20-020-2483	OPPENHEIMER PRE-TAX PENSI	.00	.00
20-020-2484	ICMA PRETAX PENSION	.00	.00
20-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
20-020-2486	AFLAC	.00	.00
20-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-020-2488	PARK REC CENTER MEMBERSHI	.00	.00
20-020-2489	BLACK RIFLE DEDUCTION	.00	.00
20-020-2700	DEFERRED REVENUE-POOL	.00	.00
		--------------	--------------
	LIABILITY TOTAL	.43	581.39
20-031-3000	FUND BALANCE-POOL	.00	32,955.67-
		--------------	--------------
	FUND BALANCE TOTAL	.00	32,955.67-
		==============	==============
	POOL TOTAL	1,970.22-	13,138.81-
		==============	==============
212026232	SPECIAL EVENTS	.00	101.69
		--------------	--------------
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1100	CASH ON HAND-PARK	.00	.00
21-060-1200	CASH CHECKING-PARK	18,969.90	18,735.39-
21-060-1500	CASH INVESTMENTS-PARK	.00	353.11-
		--------------	--------------
	CASH TOTAL	18,969.90	19,088.50-
21-061-1701	RE TAXES REC. DEL-PARK	.00	.23
21-061-1702	PP TAXES REC DEL-PARK	.00	.31-
21-061-1703	OTHER TAXES REC. DEL-PARK	.00	.39-
		--------------	--------------
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1510	ACCRUED INT REC-PARK	.00	.00
21-062-1700	ACCTS REC. CURRENT-PARK	.00	.10-
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-063-1760	DUE FM ISF(PERSONNEL)PARK	.00	.00
21-063-1761	DUE FROM GENERAL FUND-PAR	.00	.00
		--------------	--------------
	DUE FROM OTHER FUNDS TOTAL	.00	.00
21-064-1825	OTHER CURRENT ASSETS-PARK	.00	.00
		--------------	--------------
	OTHER CURRENT ASSETS TOTAL	.00	.00
21-067-1900	INVENTORIES - PARK	.00	.00
		--------------	--------------
	PROPERTY TOTAL	.00	.00
21-020-2100	ACCOUNTS PAYABLE-PARK	.00	118.41
21-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.44-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2211	DUE TO GENERAL FUND-PARK	.00	215.00
21-020-2401	ACCRUED FED WHT PERSONNEL	.00	.23-
21-020-2402	ACCRUED FICA PERSONNEL	.00	.00
21-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
21-020-2404	ACCRUED UNEMPLOYMENT	5.61	110.34
21-020-2405	ACCRUED LIBERTY NATIONAL	.00	.21
21-020-2470	ACCRUED GARNISHMENT	.00	.00
21-020-2471	ACCRUED HOLIDAY	25.40	349.03
21-020-2472	ACCRUED SICK LEAVE	20.32	279.63
21-020-2473	ACCRUED VACATION	5.60	109.97
21-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
21-020-2475	ACCRUED HEALTH INS PERSONNEL	1.22-	1.28-
21-020-2476	ACCRUED WORKMAN'S COMP	.00	.12-
21-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
21-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
21-020-2483	OPPENHEINER PRE-TAX PENSI	.00	.00
21-020-2484	ICMA PRETAX PENSION	.00	.00
21-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
21-020-2486	AFLAC	.00	.00
21-020-2487	LAGER LOAN	.00	.00
21-020-2488	PARK REC CENTER MEMBERSHIP	.00	.38
21-020-2489	BLACK RIFLE DEDUCTION	.00	.00
21-020-2700	DEFERRED REVENUES-PARK	.00	.00
21-020-2702	DEFERRED TX REV-DELINQ	.00	.39-
21-020-2800	OTHER CURR LIABILITIES-PA	.00	.00
	LIABILITY TOTAL	55.71	1,180.51
21-031-3000	FUND BALANCE-PARK	.00	142,670.66
	FUND BALANCE TOTAL	.00	142,670.66
	PARK TOTAL	18,914.19	162,838.55-
22-060-1200	CASH CHECKING REC CENTER	5,339.76	224,138.47
	CASH TOTAL	5,339.76	224,138.47
22-063-1774	DUE TO GENERAL FUND	.00	14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL	.00	.20
	DUE FROM OTHER FUNDS TOTAL	.00	14,557.80-
22-020-2100	ACCOUNTS PAYABLE	.00	559.84
22-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
22-020-2402	ACCRUED FICA PERSONNEL	.00	.26-
22-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
22-020-2404	ACCRUED UNEMPLOYMENT	12.52	114.90

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
22-020-2405	ACCRUED LIBERTY NATIONAL	.00	.24
22-020-2406	ACCRUED SUN LIFE	.00	.00
22-020-2470	ACCURED GARNISHMENT	.00	.00
22-020-2471	ACCRUED HOLIDAY	608.53-	2,429.71-
22-020-2472	ACCRUED SICK LEAVE	45.44	253.28-
22-020-2473	ACCRUED VACATION	65.73-	1,139.39-
22-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
22-020-2475	ACCRUED HEALTH INS PERSONNEL	.00	.00
22-020-2476	ACCRUED WORKMAN'S COMP	.00	.12
22-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
22-020-2479	FUNERAL LEAVE	.00	.00
22-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
22-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
22-020-2484	ICMA PRETAX PENSION	.00	.00
22-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
22-020-2486	AFLAC	.00	.00
22-020-2487	LAGERS LOAN	.00	.00
22-020-2488	PARK REC CENTER MEMBERSHIP	.00	.49
22-020-2489	BLACK RIFLE DEDUCTION	.00	.00
22-020-2702	DEFFERED REVENUE	.00	.00
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	LIABILITY TOTAL	616.30-	3,147.05-
22-031-3000	FUND BALANCE	.00	177,660.79-
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	FUND BALANCE TOTAL	.00	177,660.79-
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	RECREATION CENTER TOTAL	5,956.06	390,388.51
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23-060-1200	CASH CHECKING LIBRARY	553.51-	598.45-
23-060-1500	INVESTMENT	.00	.00
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	CASH TOTAL	553.51-	598.45-
23-061-1701	RE TAXES REC.DEL.-LIBRARY	.00	.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY	.00	.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB	.00	.06-
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	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR	.00	.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS	.00	.32
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	ACCOUNTS RECEIVABLE TOTAL	.00	.36
23-020-2100	ACCOUNTS PAYABLE	.00	.45-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.07
23-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
23-020-2402	ACCRUED FICA PERSONNEL	.00	.00
23-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
23-020-2404	ACCRUED UNEMPLOYMENT	.00	.35
23-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
23-020-2470	ACCRUED GARNISHMENT	.00	.00
23-020-2472	ACCRUED SICK LEAVE	.00	.00
23-020-2474	LAGERS	.00	.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL	9.94-	54.46-
23-020-2476	ACCRUED WORKMAN'S COMP	543.57-	543.92-
23-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
23-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
23-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
23-020-2484	ICMA PRETAX PENSION	.00	.00
23-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
23-020-2486	AFLAC	.00	.00
23-020-2487	LAGERS LOAN	.00	.00
23-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
23-020-2489	BLACK RIFLE DEDUCTION	.00	.00
23-020-2702	DEFERRED TX REV-DELINQ	.00	.06-
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	LIABILITY TOTAL	553.51-	598.37-
23-031-3000	FUND BALANCE-SPECIAL REVE	.00	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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24-060-1200	LIBRARY DEBT SERVICE CASH	.00	.00
24-060-1500	CASH INVESTMENT	1.50	242.02
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	CASH TOTAL	1.50	242.02
24-061-1701	RE TAXES REC DEL	.00	.07-
24-061-1702	PP TAXES REC. DELINQ	.00	.41
24-061-1703	OTHER TAXES REC DEL	.00	.26-
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	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE	.00	.32-
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	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE	.00	.09
24-020-2702	DEFERRED TX REV-DELINQ.	.00	.26-
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	LIABILITY TOTAL	.00	.17-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
24-022-2101	LIBRARY BOND PAYABLE	.00	.00
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	BOND PAYABLE TOTAL	.00	.00
24-031-3000	FUND BALANCE -LIBRARY DEB	.00	229.04
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	FUND BALANCE TOTAL	.00	229.04
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	LIBRARY DEBT SERVICE TOTAL	1.50	12.91
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25-060-1200	CASH CHECKING - PARK SALE	.00	41,986.10-
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	CASH TOTAL	.00	41,986.10-
25-062-1700	SALES TAX RECEIVABLE	.00	.36
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	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T	.00	57,184.00
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	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND	.00	47.03
25-065-1505	INVEST ACCT-PARK SALES TA	24,878.49	207,936.56
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,264.26	35,568.83
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	INVESTMENT TOTAL	26,142.75	243,552.42
25-020-2100	ACCOUNTS PAYABLE	.00	.21
25-020-2101	RETAINAGE PAYABLE	.00	.00
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	LIABILITY TOTAL	.00	.21
25-031-3000	FUND BALANCE-PARK SALES T	.00	52,262.59
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	FUND BALANCE TOTAL	.00	52,262.59
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	PARK SALES TAX TOTAL	26,142.75	206,487.88
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26-060-1200	EAST ANNEX CASH	.00	.00
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	CASH TOTAL	.00	.00
26-020-2100	ACCOUNTS PAYABLE-EAST ANNEX	.00	.00
26-020-2401	ACCRUED FEDERAL WITH-EAST ANN	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
26-020-2402	ACCRUED FICA PERSONNEL	.00	.00
26-020-2403	ACCRUED STATE WITHHOLDING	.00	.00
26-020-2404	ACCRUED UNEMPLOYMENT	.00	.00
26-020-2405	LIBERTY NATIONAL	.00	.00
26-020-2470	GARNISHMENT	.00	.00
26-020-2471	ACCRUED HOLIDAY	.00	.00
26-020-2472	ACCRUED SICK LEAVE	.00	.00
26-020-2473	ACCRUED VACATION	.00	.00
26-020-2474	LAGERS	.00	.00
26-020-2475	HEALTH INSURANCE	.00	.00
26-020-2476	ACCRUED WORK COMP	.00	.00
26-020-2478	CHILD SUPPORT-GARNISHMENT	.00	.00
26-020-2479	ACCRUED FUNERAL LEAVE	.00	.00
26-020-2481	UNION DUES	.00	.00
26-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
26-020-2486	AFLAC	.00	.00
26-020-2488	REC CENTER MEMBERSHIP	.00	.00
	LIABILITY TOTAL	.00	.00
26-031-3000	FUND BALANCE	.00	.00
	FUND BALANCE TOTAL	.00	.00
	EAST ANNEX TOTAL	.00	.00
27-020-2476	ACCRUED WORK COMP	.00	216.49-
	LIABILITY TOTAL	.00	216.49-
27-060-1100	CASH CEMETERY PERPETUAL	.00	207,122.99
27-060-1200	CASH CHECKING-CEMETERY	3,628.77	252,387.01
27-060-1500	CASH INVESTMENTS-CEMETERY	.00	.00
	CASH TOTAL	3,628.77	459,510.00
27-062-1510	ACCRUED INT. REC.-CEMETER	.00	.10
27-062-1700	ACCTS REC.CURRENT-CEMETER	.00	.40
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
27-063-1760	DUE FM ISF (PERSONNEL)-CE	.00	.00
27-063-1761	DUE FM GEN FUND-CEMETERY	.00	.00
	DUE FROM OTHER FUNDS TOTAL	.00	.00
27-065-1103	CASH INVEST-PERPETUAL	.00	200,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	INVESTMENT TOTAL	.00	200,000.00
27-067-1900	INVENTORIES-CEMETERY	.00	.00
	PROPERTY TOTAL	.00	.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY	.00	.34-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.18-
27-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
27-020-2402	ACCRUED FICA PERSONNEL	.00	.00
27-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
27-020-2404	ACCRUED UNEMPLOYMENT	.00	236.45-
27-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
27-020-2470	ACCRUED GARNISHMENT	.00	.00
27-020-2471	ACCRUED HOLIDAY	.00	17.75
27-020-2472	ACCRUED SICK LEAVE	.00	5,720.23-
27-020-2473	ACCRUED VACATION	.00	17.43
27-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
27-020-2475	ACCRUED HEALTH INS PERSONNEL	.00	.00
27-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
27-020-2479	FUNERAL LEAVE	.00	.00
27-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
27-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
27-020-2484	ICMA PRETAX PENSION	.00	.00
27-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
27-020-2486	AFLAC	.00	.00
27-020-2487	LAGERS LOAN	.00	.00
27-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
27-020-2489	BLACK RIFLE DEDUCTION	.00	.00
27-020-2700	DEFERRED REVENUES-CEMETER	.00	.00
27-020-2800	OTHER CURR LIABILITIES-CE	.00	.00
	LIABILITY TOTAL	.00	5,991.34
27-031-3000	FUND BALANCE-CEMETERY	.00	589,531.31
	FUND BALANCE TOTAL	.00	589,531.31
	CEMETERY TOTAL	3,628.77	63,771.36
28-060-1200	CASH ACCOUNT - AVE OF FLA	289.66	23,743.14
	CASH TOTAL	289.66	23,743.14
28-020-2100	ACCOUNTS PAYABLE	.00	13.66
	LIABILITY TOTAL	.00	13.66

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
28-031-3000	FUND BALANCE	.00	22,578.18
	FUND BALANCE TOTAL	.00	22,578.18
	AVENUE OF FLAGS TOTAL	289.66	1,151.30
29-060-1200	CASH CHECKING - TRANS TAX	25,285.35	508,666.50
29-060-1500	CASH INVESTMENTS-TRANS PR	.00	.00
	CASH TOTAL	25,285.35	508,666.50
29-062-1510	ACCRUED INT REC-TRANS PRO	.00	.00
29-062-1700	SALES TAX RECEIVABLE	.00	.34
29-062-1707	GRANTS RECEIVABLE	.00	.38-
	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-065-1501	INVESTMENTS-DEBT SRVC RES	.00	.00
29-065-1505	CASH INVEST-DEBT SERVICE	.00	.00
	INVESTMENT TOTAL	.00	.00
29-020-2100	ACCOUNTS PAY - TRANS PROJ	.00	.00
29-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.00
	LIABILITY TOTAL	.00	.00
29-031-3000	FUND BALANCE - TRANS PROJ	.00	419,416.45
	FUND BALANCE TOTAL	.00	419,416.45
	TRANSPORTATION SALES TAX TOTA	25,285.35	89,250.01
31-060-1100	CASH ON HAND-WATER	.00	100.00
31-060-1200	CASH CHECKING-WATER	58,326.09	301,248.57-
31-060-1500	CASH-INVESTMENTS-WATER	.00	.00
	CASH TOTAL	58,326.09	301,148.57-
31-062-1510	ACCRU INT. REC. WATER	.00	.00
31-062-1700	ACCTS RECEIVABLE CURRENT-	.00	.24
31-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
	ACCOUNTS RECEIVABLE TOTAL	.00	.24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-063-1752	DUE FM SP REV F(PARK)-WAT	.00	.00
31-063-1756	DUE FM ENTPR FD(SEWER)-WA	.00	.00
31-063-1760	DUE FM ISF(PERONNEL)-WATE	.00	.00
31-063-1763	DUE FM ISF(EQUIP USE) WAT	.00	.00
31-063-1765	DUE FROM ELECTRIC & SANITATION	.00	77,051.00
31-063-1771	TRANSFER FROM ELEC FUND	.00	.00
	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-064-1825	OTHER CURRENT ASSETS	.00	.00
	OTHER CURRENT ASSETS TOTAL	.00	.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	315,179.48
31-065-1265	UNAMORTIZED DISC 1982A-WA	.00	35,263.00
	INVESTMENT TOTAL	7,163.17	350,442.48
31-066-1101	CUST SEC DEP CHECKING WAT	425.00	19,550.70
	SECURITY DEPOSITS TOTAL	425.00	19,550.70
31-067-1800	LAND WATER & SEWER	.00	.00
31-067-1810	BUILDINGS WATER & SEWER	.00	.00
31-067-1820	IMPROVMTS OTH TH BLDS.WR.	.00	.49-
31-067-1830	MACH & EQUIP. WATER & SEW	.00	.46
31-067-1840	VEHICLES-WATER AND SEWER	.00	.00
31-067-1850	CONST. IN PROG. WATER & S	.00	.40-
31-067-1860	ACC DEPR-BLDGS WATER AND	.00	.00
31-067-1870	ACC DEPR IMPR O T BLDS WR	.00	.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE	.00	.12
31-067-1890	ACC DEPR VEHICLES WR&SEWE	.00	.00
31-067-1899	GAIN/LOSS ON ASSET SALE	.00	.00
31-067-1900	INVENTORIES-WATER	.00	.16
	PROPERTY TOTAL	.00	.52-
31-069-1997	LAGERS NPA	.00	.00
31-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
31-069-1999	LAGERS DO-OTHER	.00	.00
	LAGERS ASSETS TOTAL	.00	.00
31-020-2100	ACCOUNTS PAYBLE	.00	427.10
31-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.33
31-020-2211	DUE TO GENERAL FUND-WATER	.00	.00
31-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
31-020-2402	ACCRUED FICA PERSONNEL	.00	.00
31-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	16.02	157.42
31-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-020-2470	ACCRUED GARNISHMENT	.00	.00
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	1,331.48-	2,696.03-
31-020-2472	ACCRUED SICK LEAVE PERSON	195.20-	392.85
31-020-2473	ACCRUED VACATION PERSONNE	805.49-	3,982.58-
31-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
31-020-2475	ACCRUED HEALTH INS PERSON	26.09-	6,242.75-
31-020-2476	ACCRUED WORKMAN COMP PERS	481.07-	1,305.50-
31-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
31-020-2479	ACCRUED FUNERAL LEAVE PER	.00	166.65-
31-020-2481	ACCRUED UNION DUES PERSON	.00	.00
31-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
31-020-2484	ICMA PRETAX PENSION	.00	.00
31-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
31-020-2486	AFLAC	.00	.44-
31-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
31-020-2488	PARK REC CENTER MEMBERSHI	.00	.00
31-020-2489	BLACK RIFLE DEDUCTION	.00	.00
31-020-2500	ACCRUED SALES TAX-WATER	.00	.40
31-020-2700	DEFERRED REVENUES-WATER	.00	.00
31-020-2703	SECURITY DEPOSITS-WATER	425.00	18,532.66
31-020-2800	OTHER CURR LIABILITIES-WA	.00	.00
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	LIABILITY TOTAL	2,398.31-	5,116.81
31-022-2101	WR REV BDS PAYABLE 1979-W	.00	.00
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	BOND PAYABLE TOTAL	.00	.00
31-029-2995	LAGERS DI	.00	.00
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	LAGERS DI TOTAL	.00	.00
31-031-3000	RETAINED EARNINGS-WATER	.00	139,244.76
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	FUND BALANCE TOTAL	.00	139,244.76
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	WATER FUND TOTAL	68,312.57	1,533.76
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32-060-1100	CASH ON HAND-SEWER	.00	.00
32-060-1200	CASH CHECKING-SEWER	21,811.91-	470,833.82
32-060-1500	CASH-INVESTMENTS-SEWER	.00	.00
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	CASH TOTAL	21,811.91-	470,833.82
32-062-1510	ACCRUED INT RECABLE-SEWER	.00	.00
32-062-1700	ACCTS RECABLE CURR-SEWER	.00	.32-
32-062-1720	ALLOW FOR UNCOLL ACCTS RE	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1755	DUE FM ENTPR FUND (WR)-SE	.00	.00
32-063-1759	DUE FM CAP PROJECTS FUND-	.00	.00
32-063-1760	DUE FM ISF(PERSONNEL)-SEW	.00	.00
32-063-1770	DUE TO WATER	.00	4,727.00-
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-064-1825	OTHER CURRENT ASSETS-SEWE	.00	.00
	OTHER CURRENT ASSETS TOTAL	.00	.00
32-065-1103	REPLACEMENT FUND - SEWER	.00	163,077.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS	.00	63,515.00
	INVESTMENT TOTAL	.00	226,592.00
32-066-1101	CUSTOMER SECURITY DEP-SEW	.00	.00
	SECURITY DEPOSITS TOTAL	.00	.00
32-067-1800	LAND SEWER	.00	.14
32-067-1810	BUILDINGS-SEWER	.00	.00
32-067-1820	IMPROVEMENTS OTHER BLDG.-	.00	.45
32-067-1830	MACHINE-EQUIPMENT-SEWER	.00	.47
32-067-1840	VEHICLES-SEWER	.00	.00
32-067-1850	CONSTRUCTION IN PROGRESS-	.00	.11-
32-067-1860	ACC. DEPR. BUILDINGS SEWE	.00	.00
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG	.00	.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP	.00	.32
32-067-1890	ACC.DEPR.VEHICLES SEWER	.00	.00
32-067-1900	INVENTORIES-SEWER	.00	.00
	PROPERTY TOTAL	.00	.86
32-069-1997	LAGERS NPA	.00	.00
32-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
32-069-1999	LAGERS DO-OTHER	.00	.00
	LAGERS ASSETS TOTAL	.00	.00
32-020-2100	ACCOUNTS PAYABLE SEWER	.00	364.58
32-020-2103	ACCOUNTS PAYABLE - PAYROL	.00	.01-
32-020-2110	LT LEASE PAYABLE	.00	.00
32-020-2211	DUE TO GENERAL FUND-SEWER	.00	.00
32-020-2401	ACCRUED FED WHT PERSONNEL	.00	.25
32-020-2402	ACCRUED FICA PERSONNEL	.00	.00
32-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
32-020-2404	ACCRUED UNEMPLOYMENT	10.02	91.77
32-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
32-020-2470	ACCRUED GARNISHMENT	.00	.00
32-020-2471	ACCRUED HOLIDAY	360.35	3,312.31
32-020-2472	ACCRUED SICK	262.08-	6,529.53
32-020-2473	ACCRUED VACATION	368.79	3,386.87
32-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
32-020-2475	ACCRUED HEALTH INS PERSONNEL	.00	.00
32-020-2476	ACCRUED WORKMAN'S COMP	.00	.48-
32-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
32-020-2479	FUNERAL LEAVE	.00	.00
32-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
32-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
32-020-2484	ICMA PRETAX PENSION	.00	.00
32-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
32-020-2486	AFLAC	.00	.00
32-020-2487	LAGERS LOAN	.00	.00
32-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
32-020-2489	BLACK RIFLE DEDUCTION	.00	.00
32-020-2500	ACCRUED SALES TAXES-SEWER	.00	.00
32-020-2600	ACCRUED INT PAYABLE-SEWER	.00	.00
32-020-2700	DEFERRED REVENUES-SEWER	.00	.00
32-020-2800	OTHER CURR LIABILITIES-SE	.00	.00
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	LIABILITY TOTAL	1,001.24	625.76
32-022-2101	85 BOND PAYABLE SEWER PRO	.00	.00
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	BOND PAYABLE TOTAL	.00	.00
32-029-2995	LAGERS DI	.00	.00
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	LAGERS DI TOTAL	.00	.00
32-031-3000	RETAINED EARNINGS-SEWER	.00	1,121,517.65
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	FUND BALANCE TOTAL	.00	1,121,517.65
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	SEWER FUND TOTAL	22,813.15-	429,444.05-
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33-060-1100	CASH ON HAND-ELECTRIC	.00	100.00
33-060-1150WK	CASH-US BANK AMI LEASE	.00	503,194.00-
33-060-1200	CASH CHECKING-ELECTRIC	9,654.01	1,119,537.90
33-060-1500	CASH INVESTMENTS-ELECTRIC	.00	600,000.00
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	CASH TOTAL	9,654.01	1,216,443.90
33-062-1510	ACCRUED INT. REC.-ELECTRI	.00	.33
33-062-1700	ACCTS REC. CURRENT-ELECTR	.00	.46-
33-062-1720	ALLOW FOR UNCOL ACCTS REC	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1751	DUE FROM GENERAL-ELECTRIC	.00	.00
33-063-1752	DUE FM SP REV FD(PARK)ELE	.00	.00
33-063-1756	DUE FM ENTPR FD(SEWER)ELE	.00	.00
33-063-1760	DUE FM PERS-AEB LGRS LN	.00	.34-
33-063-1770	TRANSFER TO WATER	.00	11.00
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	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC	.00	.20
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	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND	.00	.19-
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	INVESTMENT TOTAL	.00	.19-
33-066-1101	CUS SEC DEP(CHECKING)ELEC	1,000.00	43,112.21
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	SECURITY DEPOSITS TOTAL	1,000.00	43,112.21
33-067-1800	LAND -ELECTRIC	.00	.00
33-067-1810	BUILDINGS	.00	.00
33-067-1820	IMPROTH TH BLDGS.-ELECTRI	.00	.21
33-067-1830	MACH & EQUIPMENT ELECTRIC	.00	.35-
33-067-1840	VEHICLES-ELECTRIC	.00	.00
33-067-1850	CONST. IN PROGRESS-ELECTR	.00	.00
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC	.00	.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL	.00	.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC	.00	.46
33-067-1890	ACC DEP VEHICLES-ELECTRIC	.00	.00
33-067-1900	INVENTORIES-ELECTRIC	.00	.12
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	PROPERTY TOTAL	.00	.40
33-069-1997	LAGERS NPA	.00	.00
33-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
33-069-1999	LAGERS DO-OTHER	.00	.00
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	LAGERS ASSETS TOTAL	.00	.00
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC	.00	948.17
33-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.22-
33-020-2110	LT LEASE PAYABLE	.00	.00
33-020-2111	ST LEASE PAYABLE	.00	.00
33-020-2211	DUE TO GENERALFUND-ELECTR	.00	7,350.00
33-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
33-020-2402	ACCRUED FICA PERSONNEL	.00	.00
33-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
33-020-2404	ACCRUED UNEMPLOYMENT	25.75	222.68

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
33-020-2470	ACCRUED GARNISHMENT	.00	.00
33-020-2471	ACCRUED HOLIDAY	550.19	71,151.18
33-020-2472	ACCRUED SICK LEAVE	261.22	2,425.18
33-020-2473	ACCRUED VACATION	947.83-	38,824.42
33-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
33-020-2475	ACCRUED HEALTH INS PERSONNEL	8.71-	6,195.75-
33-020-2476	ACCRUED WORKMAN'S COMP	62.50	538.29-
33-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
33-020-2479	FUNERAL	.00	770.61-
33-020-2481	ACCURED UNION DUES PERSONNEL	.00	14.50-
33-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
33-020-2484	ICMA PRETAX PENSION	.00	.00
33-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
33-020-2486	AFLAC	.00	.00
33-020-2487	LAGERS LOAN	.00	.00
33-020-2488	PARK REC CENTER MEMBERSHIP	.00	.29
33-020-2489	BLACK RIFLE DEDUCTION	.00	.00
33-020-2500	ACCRUED SALES TAXES-ELECT	63.32-	16,715.81
33-020-2600	ACCRUED INT PAYABLE-ELECT	2.08	85.37
33-020-2690	DONATIONS-ENERGY ASSISTAN	1.00	2,779.46
33-020-2700	DEFERRED REVENUES-ELECTRI	.00	.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	1,000.00	44,613.95
33-020-2800	OTHER - UNAPPLIED CASH	.00	.24
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	LIABILITY TOTAL	1,678.16	42,354.02-
33-029-2995	LAGERS DI	.00	.00
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	LAGERS DI TOTAL	.00	.00
33-031-3000	RETAINED EARNINGS-ELECTRI	.00	1,148,051.17
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	FUND BALANCE TOTAL	.00	1,148,051.17
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	ELECTRIC FUND TOTAL	8,975.85	153,869.90
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34-060-1200	CASH CHECKING SANITATION	4,039.96	137,027.05
34-060-1500	CASH INVESTMENTS - SANITA	.00	.00
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	CASH TOTAL	4,039.96	137,027.05
34-062-1510	ACCRUED INT. RECEIVABLE-S	.00	.00
34-062-1700	ACCTS RECEIVABLE-SANITION	.00	.32
34-062-1720	UNCOLL ACCTS REC	.00	.00
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	ACCOUNTS RECEIVABLE TOTAL	.00	.32

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-063-1770	DUE TO WATER	.00	8,709.00-
34-063-1772	DUE TO 050201	.00	3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,563.32
34-063-1777	ACCRUED SICK LEAVE	81.55-	940.73-
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	DUE FROM OTHER FUNDS TOTAL	72.65-	11,947.41-
34-067-1810	BUILDINGS	.00	.00
34-067-1820	IMPROVE OTHER THAN BLDG-S	.00	.31
34-067-1830	EQUIPMENT	.00	.35-
34-067-1870	ACCUM.DEPRECIATION-SAN	.00	.28-
34-067-1899	GAIN/LOSS ON ASSET DISPOSAL	.00	.00
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	PROPERTY TOTAL	.00	.32-
34-069-1997	LAGERS NPA	.00	.00
34-069-1998	LAGERS DO-CONTRIBUTIONS	.00	.00
34-069-1999	LAGERS DO-OTHER	.00	.00
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	LAGERS ASSETS TOTAL	.00	.00
34-020-2100	ACCOUNTS PAYABLE -SANITAT	.00	.39
34-020-2102	POST CLOSURE PBL-GRANT	.00	.00
34-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.34
34-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
34-020-2402	ACCRUED FICA PERSONNEL	.00	.00
34-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
34-020-2404	ACCRUED UNEMPLOYMENT	3.12	35.52
34-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
34-020-2470	ACCRUED GARNISHMENT	.00	.00
34-020-2471	ACCRUED HOLIDAY	112.13	1,293.10
34-020-2472	ACCRUED SICK LEAVE	.00	.00
34-020-2473	ACCRUED VACATION	114.76-	47,400.30-
34-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
34-020-2475	ACCRUED HEALTH INS PERSONNEL	.00	.40
34-020-2476	ACCRUED WORKMAN'S COMP	.00	.41
34-020-2478	GARNISHMENT CHILD SUPPORT	.00	.28
34-020-2479	FUNERAL LEAVE	.00	.00
34-020-2481	ACCURED UNION DUES PERSONNEL	.00	.00
34-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
34-020-2484	ICMA PRETAX PENSION	.00	.00
34-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
34-020-2486	AFLAC	.00	.18
34-020-2487	LAGERS LOAN	.00	.00
34-020-2488	PARK REC CENTER MEMBERSHIP	.00	.00
34-020-2489	BLACK RIFLE DEDUCTION	.00	.00
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	LIABILITY TOTAL	230.01	48,730.92
34-029-2995	LAGERS DI	.00	.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LAGERS DI TOTAL	.00	.00
34-031-3000	RETAINED EARNINGS-SANITAT	.00	35,827.92
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	FUND BALANCE TOTAL	.00	35,827.92
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	SANITATION FUND TOTAL	3,737.30	40,520.80
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41-060-1200	CASH CHECKING ABC MEMORIA	956.19	227,862.69
41-060-1500	CASH INVESTMENTS ABC MEMO	.00	3,155.35-
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	CASH TOTAL	956.19	224,707.34
41-062-1510	ACCRUED INTEREST RECEIVAB	.00	.09
41-062-1705	ACCRUED RECEIVABLE- PREMI	.00	.48
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	ACCOUNTS RECEIVABLE TOTAL	.00	.57
41-067-1800	LAND ABC MEMORIAL	.00	.00
41-067-1810	BUILDINGS ABC MEMORIAL	.00	.00
41-067-1860	ACCUM DEP.BLDGS ABC MEMOR	.00	.00
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	PROPERTY TOTAL	.00	.00
41-020-2100	ACCOUNTS PAYABLE	.00	.00
41-020-2600	ACC INT PAYABLE ABC MEMOR	.00	.00
41-020-2700	DEFERRED REVENUES ABC MEM	.00	.00
41-020-2800	OTHER CURR.LIABILITIES AB	.00	.00
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	LIABILITY TOTAL	.00	.00
41-031-3000	RETAIN.EARN.TRUST FD.ABC	.00	220,940.69
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	FUND BALANCE TOTAL	.00	220,940.69
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	A.B. CHANCE MEMORIAL TOTAL	956.19	3,767.22
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51-060-1200	CASH CHECKING PERSONNEL	.00	.00
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	CASH TOTAL	.00	.00
51-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
51-020-2402	ACCRUED FICA PERSONNEL	.00	.00
51-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
51-020-2404	ACCRUED UNEMPLOY-COMP-PER	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
51-020-2405	ACCRUED CREDIT UNION	.00	.00
51-020-2470	ACCRUED GARNISHMENT	.00	.00
51-020-2471	ACCRUED HOLIDAYS PERSONNEL	.00	.00
51-020-2472	ACCRUED SICK LEAVE PERSON	.00	.00
51-020-2473	ACCRUED VACATION PERSONNE	.00	.00
51-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
51-020-2475	ACCRUED HEALTH INS PERSON	.00	.00
51-020-2476	ACCRUED WORKMAN COMP PERS	.00	.00
51-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
51-020-2479	ACCRUED FUNERAL LEAVE PER	.00	.00
51-020-2481	ACCRUED UNION DUES PERSON	.00	.00
51-020-2483	OPPENHEIMER PRE-TAX PENSI	.00	.00
51-020-2484	ICMA PRETAX PENSION	.00	.00
51-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
51-020-2486	AFLAC	.00	.00
51-020-2487	DUE TO ELEC - LAGERS LOAN	.00	.00
51-020-2488	PARK REC CENTER MEMBERSHI	.00	.00
51-020-2489	BLACK RIFLE DEDUCTION	.00	.00
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	LIABILITY TOTAL	.00	.00
51-031-3000	FUND BALANCE	.00	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	329.16	48,745.65
52-060-1500	CASH INVESTMENTS CAPITAL	.00	.00
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	CASH TOTAL	329.16	48,745.65
52-063-1751	DUE FM GEN (GRS)FIRE PORT	.00	.00
52-063-1764	DUE FROM 050301	.00	3,861.00
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	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
52-064-1825	OTHER CURR ASSETS FIRE PO	.00	.00
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	OTHER CURRENT ASSETS TOTAL	.00	.00
52-020-2100	ACCOUNTS PAYABLE	.00	.00
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	LIABILITY TOTAL	.00	.00
52-031-3000	FUND BALANCE FIRE PROT/CO	.00	3,609.36-
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	FUND BALANCE TOTAL	.00	3,609.36-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CAPITAL PROJECTS - PUBLIC TOTA	329.16	56,216.01
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53-060-1200	CASH CHECKING - CAP PROJ	.00	3,861.52
53-060-1500	CASH INVESTMENTS-	.00	.00
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	CASH TOTAL	.00	3,861.52
53-062-1510	ACCRUED INT REC -	.00	.00
53-062-1707	GRANT RECEIVABLE	.00	.00
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	ACCOUNTS RECEIVABLE TOTAL	.00	.00
53-063-1761	DUE FM GEN FUND STORM DRA	.00	.00
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	DUE FROM OTHER FUNDS TOTAL	.00	.00
53-064-1825	OTHER CURRE.ASSETS STORM	.00	.00
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	OTHER CURRENT ASSETS TOTAL	.00	.00
53-067-1900	INVENTORIES STORM DRAINAG	.00	.00
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	PROPERTY TOTAL	.00	.00
53-020-2100	ACCOUNTS PAY -TRANS PROJ	.00	.00
53-020-2700	DEFERRED REV STORM DRAINA	.00	.00
53-020-2800	OTHER CURR LIAB.STORM DRA	.00	.00
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	LIABILITY TOTAL	.00	.00
53-031-3000	FUND BALANCE - TRANS PROJ	.00	.00
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	FUND BALANCE TOTAL	.00	.00
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	CAPITAL PROJECTS - PUBLIC TOTA	.00	3,861.52
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54-060-1200	AMERICAN RESCUE PLAN ACT FUND	.00	662,062.51
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	CASH TOTAL	.00	662,062.51
54-020-2100	ACCOUNTS PAY - ARPA	.00	.00
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	LIABILITY TOTAL	.00	.00
54-031-3000	FUND BALANCE ARPA FUNDS	.00	682,593.62
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	682,593.62
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	ARPA FUNDS TOTAL	.00	20,531.11-
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61-060-1100	CASH ON HAND FINANCIAL	.00	.00
61-060-1200	CASH CHECKING FINANCIAL	.00	.00
61-060-1500	CASH INVESTMENTS FINANCIA	.00	.00
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	CASH TOTAL	.00	.00
61-062-1510	ACCRUED INT RECEIVABLE FI	.00	.00
61-062-1700	ACCTS REC CURRENT FINANCI	.00	.00
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	ACCOUNTS RECEIVABLE TOTAL	.00	.00
61-063-1752	DUE FM SP REV FD(PK)FINAN	.00	.00
61-063-1753	DUE FM SP REV FD(LIB)FINA	.00	.00
61-063-1754	DUE FM SP REV FD(CEM)FINA	.00	.00
61-063-1755	DUE FM ENTPR FD(WR)FINANC	.00	.00
61-063-1756	DUE FM ENTPR FD(SEW)FINAN	.00	.00
61-063-1757	DUE FM ENTPR FD(ELEC)FINA	.00	.00
61-063-1761	DUE FM GEN FUND FINANCIAL	.00	.00
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	DUE FROM OTHER FUNDS TOTAL	.00	.00
61-020-2100	ACCOUNTS PAYABLE	.00	251.56
61-020-2211	DUE TO GENERAL FUND FINAN	.00	.00
61-020-2401	ACCRUED FED WHT PERSONNEL	.00	.01-
61-020-2402	ACCRUED FICA PERSONNEL	.00	.00
61-020-2403	ACCRUED STATE WHY PERSONN	.00	.00
61-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
61-020-2470	ACCRUED GARNISHMENT	.00	.00
61-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
61-020-2475	ACCRUED HEALTH INS PERSONNEL	.00	.00
61-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
61-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.00
61-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
61-020-2484	ICMA PRETAX PENSION	.00	.00
61-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
61-020-2486	AFLAC	.00	.00
61-020-2487	LAGERS LOAN	.00	.00
61-020-2488	PARK REC CENTER MEMBERSHIP	.00	.26
61-020-2489	BLACK RIFLE DEDUCTION	.00	.00
61-020-2700	DEFERRED REVENUES FINANCI	.00	.00
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	LIABILITY TOTAL	.00	251.81
61-031-3000	A/P FININCIAL	.00	1.97
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	FUND BALANCE TOTAL	.00	1.97
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	INTERNAL - FINANCIAL TOTAL	.00	253.78-
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62-060-1200	CASH CHECKING EQUIPMENT U	22,873.80-	87,286.60
62-060-1500	CASH INVESTMENTS EQUIP. U	.00	.00
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	CASH TOTAL	22,873.80-	87,286.60
62-062-1510	ACC INT RECEIVABLE EQUIP.	.00	.00
62-062-1700	ACCT REC CURRENT EQUIPMEN	.00	.00
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	ACCOUNTS RECEIVABLE TOTAL	.00	.00
62-063-1751	DUE FROM GEN(GRS)EQUIP. U	.00	.00
62-063-1752	DUE FM SRF(PK)EQUIPMENT U	.00	.00
62-063-1753	DUE FM SRF(LIB) EQUIPMENT	.00	.00
62-063-1754	DUE FM SRF(CEM)EQUIPMENT	.00	.00
62-063-1755	DUE FM ENTPR FD(WR)EQUIP.	.00	.00
62-063-1756	DUE FM ENTPR FD(SEW)EQUIP	.00	.00
62-063-1758	DUE FM TRUST FUND EQUIP.	.00	.00
62-063-1759	DUE FM CAP PROJ.FD EQUIP.	.00	.00
62-063-1760	DUE FM INT SER FD EQUIP.	.00	.00
62-063-1761	DUE FM GENERAL FD EQUIP U	.00	.00
62-063-1762	DUE FM ISF(FIN)EQUIPMENT	.00	.00
62-063-1763	DUE FM ISF(EQ USE)EQUIP.U	.00	.00
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	DUE FROM OTHER FUNDS TOTAL	.00	.00
62-064-1825	OTHER CURRENT ASSETS EQUI	.00	.00
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	OTHER CURRENT ASSETS TOTAL	.00	.00
62-067-1820	EQUIPMENT USE	.00	.00
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	PROPERTY TOTAL	.00	.00
62-020-2100	ACCOUNTS PAYABLE	.00	194.14
62-020-2103	ACCOUNTS PAYABLE-PAYROLL	.00	.04-
62-020-2211	DUE TO GENERAL FD EQUIP.	.00	.00
62-020-2401	ACCRUED FED WHT PERSONNEL	.00	.00
62-020-2402	ACCRUED FICA PERSONNEL	.00	.00
62-020-2403	ACCRUED STATE WHT PERSONN	.00	.00
62-020-2404	ACCRUED UNEMPLOYMENT	.00	.37-
62-020-2405	ACCRUED LIBERTY NATIONAL	.00	.00
62-020-2470	ACCRUED GARNISHMENT	.00	.00
62-020-2471	ACCRUED HOLIDAY	.00	.48
62-020-2472	ACCRUED SICK LEAVE	.00	.29

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
62-020-2473	ACCRUED VACATION	.00	2,058.19-
62-020-2474	ACCRUED LAGERS PERSONNEL	.00	.00
62-020-2475	ACCRUED HEALTH INS PERSONNEL	.00	.00
62-020-2476	ACCRUED WORKMAN'S COMP	.00	.20-
62-020-2478	GARNISHMENT CHILD SUPPORT	.00	.00
62-020-2481	ACCRUED UNION DUES PERSONNEL	.00	.50-
62-020-2483	OPPENHEIMER PRE-TAX PENSION	.00	.00
62-020-2484	ICMA PRETAX PENSION	.00	.00
62-020-2485	AMERICAN FUND PRETAX PENS	.00	.00
62-020-2486	AFLAC	.00	.00
62-020-2487	LAGERS LOAN	.00	.00
62-020-2488	PARK REC CENTER MEMBERSHIP	.00	.33
62-020-2489	BLACK RIFLE DEDUCTION	.00	.00
62-020-2600	ACC INT PAYABLE EQUIPMENT	.00	.36
62-020-2700	DEFERRED REV EQUIPMENT US	.00	.00
62-020-2800	OTHER CURR LIABILIT.EQUIP	.00	.00
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	LIABILITY TOTAL	.00	2,252.68
62-031-3000	A/P EQUIPMENT	.00	13,794.89
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	FUND BALANCE TOTAL	.00	13,794.89
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	INTERNAL - EQUIPMENT USE TOTA	22,873.80-	71,239.03
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		92,405.21	65,023.54

BALANCE SHEET
CALENDAR 12/2023, FISCAL 9/2024

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
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	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	425.00	19,550.70
33-066-1101	CUS SEC DEP(CHECKING)ELEC	1,000.00	43,112.21
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	CUSTOMER SECURITY DEPOSIT TOTA	1,425.00	63,062.91
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,528.06	95,781.57
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	315,179.48
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
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	CASH INVESTMENTS TOTAL	9,691.23	774,038.05
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
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	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	54,150.65-	499,728.69
18-060-1200	PUBLIC SAFETY SALES TAX	24,068.71	200,035.32
19-060-1200	CASH CHECKING GOLF COURSE	5,974.53-	55,629.39-
20-060-1200	CASH CHECKING - POOL	1,969.79-	16,925.16-
21-060-1200	CASH CHECKING-PARK	18,969.90	18,735.39-
22-060-1200	CASH CHECKING REC CENTER	5,339.76	224,138.47
23-060-1200	CASH CHECKING LIBRARY	553.51-	598.45-
25-060-1200	CASH CHECKING - PARK SALE		41,986.10-
27-060-1200	CASH CHECKING-CEMETERY	3,628.77	252,387.01
28-060-1200	CASH ACCOUNT - AVE OF FLA	289.66	23,743.14
29-060-1200	CASH CHECKING - TRANS TAX	25,285.35	508,666.50
31-060-1200	CASH CHECKING-WATER	58,326.09	301,248.57-
32-060-1200	CASH CHECKING-SEWER	21,811.91-	470,833.82
33-060-1200	CASH CHECKING-ELECTRIC	9,654.01	1,119,537.90
34-060-1200	CASH CHECKING SANITATION	4,039.96	137,027.05
41-060-1200	CASH CHECKING ABC MEMORIA	956.19	227,862.69
52-060-1200	CASH CHECKING CAPITAL PRO	329.16	48,745.65
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		662,062.51
62-060-1200	CASH CHECKING EQUIPMENT U	22,873.80-	87,286.60
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	CASH CHECKING TOTAL	43,553.37	4,030,793.81

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-
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	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	1.50	242.02
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
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	CASH INVESTMENTS TOTAL	1.50	796,733.86
25-065-1505	INVEST ACCT-PARK SALES TA	24,878.49	207,936.56
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	INVESTMENT RESERVES TOTAL	24,878.49	207,936.56
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,264.26	35,568.83
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	INVESTMENT 5% RESERVE TOTAL	1,264.26	35,568.83
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
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	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
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	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
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	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
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	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-
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	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
52-063-1764	DUE FROM 050301		3,861.00
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	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
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	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
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	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-
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	TRANSFER TO WATER TOTAL	.00	13,425.00-
34-063-1772	DUE TO 050201		3,861.00-
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	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
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	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND		14,558.00-
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	DUE TO GENERAL TOTAL	.00	14,558.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,563.32
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	UTILITIES - TELEPHONE/FAX TOTA	8.90	1,563.32
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
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	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
34-063-1777	ACCRUED SICK LEAVE	81.55-	940.73-
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	ACCURUED SICK LEAVE TOTAL	81.55-	940.73-
32-067-1800	LAND SEWER		.14
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	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
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	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
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	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-
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	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1850	CONST. IN PROG. WATER & S		.40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
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	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
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	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	80,741.20	5,728,115.77

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	100.00		66,666.67
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00		200,000.00	100.00		266,666.67
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	250,000.00	25.35	736,126.00	333,333.34
01-041-4001	REAL PROPERTY TAXES	293,702.00	42,335.33	42,335.33	14.41	251,366.67	56,447.11
01-041-4002	PERSONAL PROPERTY TAXES	128,760.00	19,376.60	19,376.60	15.05	109,383.40	25,835.47
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	525.06	18,249.32	124.16	3,551.32-	24,332.43
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	2,296.00	120.17	3,283.22	143.00	987.22-	4,377.63
01-041-4020	STATE LOCAL SALES & USE T	492,076.00	50,570.89	430,235.00	87.43	61,841.00	573,646.67
01-041-4023	INT. PENAL. ON DEL PROP T	2,281.00	165.06	3,259.46	142.90	978.46-	4,345.95
01-041-4050	STATE GAS & MOTOR FUEL TA	136,179.00	14,603.41	115,173.67	84.58	21,005.33	153,564.89
01-041-4060	STATE AUTO SALES TAX	64,005.00	4,675.27	60,203.87	94.06	3,801.13	80,271.83
01-041-4061	75% TOBACCO STAMPS & TX-G	4,670.00	277.39	3,502.16	74.99	1,167.84	4,669.55
01-041-4081	GROSS RECEIPTS TAX-NAT. G	108,544.00	6,850.26	53,168.16	48.98	55,375.84	70,890.88
01-041-4082	GROSS RECEIPTS TAX - PHON	77,124.00	3,350.98	92,435.04	119.85	15,311.04-	123,246.72
01-041-4083	GROSS RECEIPTS TAX --ELEC	250,270.00	17,994.82	213,015.87	85.11	37,254.13	284,021.16
	TAX REVENUE TOTAL	1,673,422.00	160,845.24	1,054,237.70	63.00	619,184.30	1,405,650.29
01-042-4252	LIQUOR LICENSES	2,756.00	1,275.00	2,692.50	97.70	63.50	3,590.00
01-042-4253	BUSINESS LICENSES	5,531.00	2,756.50	3,605.73	65.19	1,925.27	4,807.64
01-042-4254	ANIMAL REGISTRATION	628.00	76.00	284.00	45.22	344.00	378.67
01-042-4260	BUILDING & PLUMBING PERMI	46,690.00	80.00	45,204.54	96.82	1,485.46	60,272.72
01-042-4264	GOLF CART PERMITS	2,078.00	15.00	2,265.00	109.00	187.00-	3,020.00
	LICENSE REVENUE TOTAL	57,683.00	4,202.50	54,051.77	93.70	3,631.23	72,069.03
01-043-4304	COUNTY ROAD PAYMENT	75,595.00		95,942.87	126.92	20,347.87-	127,923.83
01-043-4323	MO. POST COMMISSION FEES			500.00		500.00-	666.67
	GRANT REVENUE TOTAL	75,595.00	.00	96,442.87	127.58	20,847.87-	128,590.50
01-044-4699	MISC - DONATIONS	500.00	168.43	2,556.79	511.36	2,056.79-	3,409.05
01-044-4745	MAPS & COPIES	250.00	26.80	174.65	69.86	75.35	232.87
01-044-4750	ANIMAL CARE CHARGES	850.00	40.00	380.00	44.71	470.00	506.67
	SERVICE/FEE REVENUE TOTAL	1,600.00	235.23	3,111.44	194.47	1,511.44-	4,148.59
01-045-4215	FINES - BIOMETRIC FEE	208.00	32.00	226.00	108.65	18.00-	301.33
01-045-4226	ALCOHOL/DRUG RECOUPMENT F			220.00		220.00-	293.33
01-045-4228	FINES, POLICE TRAINING	75.00	32.00	226.00	301.33	151.00-	301.33
01-045-4230	FINES-OTHER	5,988.00	1,662.50	10,769.00	179.84	4,781.00-	14,358.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	6,271.00	1,726.50	11,441.00	182.44	5,170.00-	15,254.66
01-046-4110	INTEREST	33,602.00	5,630.50	51,527.28	153.35	17,925.28-	68,703.04
01-046-4620	RENTAL CITY PROPERTY	3,773.00		9,550.00	253.11	5,777.00-	12,733.33
01-046-4630	SALE OF EQUIPMENT	75,460.00		64,045.00	84.87	11,415.00	85,393.33
01-046-4698	MISCELLANEOUS	5,704.00		350.00	6.14	5,354.00	466.67
	SALES REVENUE TOTAL	118,539.00	5,630.50	125,472.28	105.85	6,933.28-	167,296.37
	TOTAL REVENUE	2,919,236.00	172,639.97	1,594,757.06	54.63	1,324,478.94	2,126,342.78
01-110-6001	SALARIES AND WAGES	600.00		300.00	50.00	300.00	400.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	51,121.00	9,233.35	40,732.04	79.68	10,388.96	54,309.39
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00				700.00	
01-110-6150	CONTRACT LABOR			44.00		44.00-	58.67
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	68.11
01-110-6901	MISCELLANEOUS	400.00		300.00	75.00	100.00	400.00
	ALDERMAN/OTHER BOARDS TOTAL	54,971.00	9,233.35	41,427.12	75.36	13,543.88	55,236.17
01-113-6001	SALARIES AND WAGES	13,744.00	2,114.50	20,087.75	146.16	6,343.75-	26,783.67
01-113-6010	ACCRUED EMPLOYEE BENEFITS	2,199.00	396.04	3,629.94	165.07	1,430.94-	4,839.92
01-113-6101	POSTAGE AND FREIGHT	2,500.00		4,060.00	162.40	1,560.00-	5,413.33
01-113-6120	DUES/MEMBER/SUBS/TUITION	600.00				600.00	
01-113-6140	PROF SERV. - LEGAL	5,000.00		3,960.00	79.20	1,040.00	5,280.00
01-113-6150	CONTRACT LABOR	2,000.00				2,000.00	
01-113-6210	OPERATING SUPPLIES	250.00		233.75	93.50	16.25	311.67
	ORDINANCES & PROCEEDINGS TOTA	26,293.00	2,510.54	31,971.44	121.60	5,678.44-	42,628.59
01-121-6150	CONTRACT LABOR	18,000.00		9,600.00	53.33	8,400.00	12,800.00
	JUDICIAL COURT TOTAL	18,000.00	.00	9,600.00	53.33	8,400.00	12,800.00
01-122-6140	PROFESSIONAL SERVICES-LEG	20,000.00		8,180.00	40.90	11,820.00	10,906.67
01-122-6190	INSURANCE	42,000.00		44,657.86	106.33	2,657.86-	59,543.81
01-122-6901	MISCELLANEOUS	50,000.00				50,000.00	
	JUDICIAL PUBLIC DEFENSE TOTAL	112,000.00	.00	52,837.86	47.18	59,162.14	70,450.48
01-123-6001	SALARIES AND WAGES	13,744.00	2,114.48	20,087.56	146.16	6,343.56-	26,783.41
01-123-6010	ACCRUED EMPLOYEE BENFITS	2,199.00	396.04	3,629.93	165.07	1,430.93-	4,839.91
01-123-6110	PRINTING, PUBLICATIONS, A	250.00		20.34	8.14	229.66	27.12
01-123-6120	DUES/MEMBER/SUBS/TUITION	5,500.00	415.00	870.00	15.82	4,630.00	1,160.00
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00		2,500.00	25.00	7,500.00	3,333.33
	JUDICIAL LEGAL RESEARCH TOTAL	31,693.00	2,925.52	27,107.83	85.53	4,585.17	36,143.77

CALENDAR 12/2023, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	1,125.00	75.00	375.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	23.41	205.23	39.47	314.77	273.64
01-131-6110	PRINTING, PUB.,AND ADV.	1,800.00	250.00	1,000.00	55.56	800.00	1,333.33
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		455.00	91.00	45.00	606.67
01-131-6133	MAYOR CELL PHONE	700.00	62.31	817.24	116.75	117.24-	1,089.65
01-131-6150	CONTRACT LABOR	500.00				500.00	
01-131-6180	MEALS, LODGING, TRAVEL	750.00		1,123.84	149.85	373.84-	1,498.45
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00				1,000.00	
01-131-6210	OPERATING SUPPLIES	250.00				250.00	
01-131-6901	MISCELLANEOUS	54.00		50.00	92.59	4.00	66.67
	EXECUTIVE / MAYOR TOTAL	7,574.00	460.72	4,776.31	63.06	2,797.69	6,368.41
01-133-6210	OPERATING SUPPLIES	500.00		739.57	147.91	239.57-	986.09
01-133-6490	EQUIPMENT USE CHARGES	15,989.00		11,407.43	71.35	4,581.57	15,209.91
01-133-8803	TSFR TO PARK	4,605.00				4,605.00	
	PUBLIC WORKS - WEED CONTR TOTA	21,094.00	.00	12,147.00	57.59	8,947.00	16,196.00
01-141-6001	SALARIES	87,150.00	6,333.48	60,856.02	69.83	26,293.98	81,141.36
01-141-6010	ACCRUED EMPLOYEE BENEFITS	36,795.00	2,686.52	25,032.78	68.03	11,762.22	33,377.04
01-141-6110	PRINTING, PUB.AND ADV.	1,992.00	369.80	3,251.08	163.21	1,259.08-	4,334.77
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	2,500.00	115.99	2,407.97	96.32	92.03	3,210.63
01-141-6133	UTILITIES-TELEPHONE, FAX	2,000.00	76.80	1,289.71	64.49	710.29	1,719.61
01-141-6180	MEALS, LODGING,TRAVEL	2,500.00		2,227.19	89.09	272.81	2,969.59
01-141-6201	OFFICE SUPP & FURNITURE	500.00		459.92	91.98	40.08	613.23
01-141-6210	OPERATING SUPPLIES	250.00		10.59	4.24	239.41	14.12
01-141-6901	MISCELLANEOUS	100.00	70.95	83.45	83.45	16.55	111.27
	MANAGEMENT - CITY ADMINIS TOTA	133,787.00	9,653.54	95,618.71	71.47	38,168.29	127,491.62
01-142-6001	SALARIES AND WAGES	13,332.00	996.71	9,537.18	71.54	3,794.82	12,716.24
01-142-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	491.80	4,726.48	66.49	2,382.52	6,301.97
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		598.00	49.83	602.00	797.33
01-142-6150	CONTRACT LABOR	150.00		230.00	153.33	80.00-	306.67
01-142-6180	MEALS, LODGING, TRAVEL	1,200.00		2,578.37	214.86	1,378.37-	3,437.83
01-142-6201	OFFICE SUPPLIES, FURNITUR	35.00				35.00	
01-142-6210	OPERATING SUPPLIES	250.00		290.90	116.36	40.90-	387.87
	MANAGEMENT - CLERICAL & C TOTA	23,276.00	1,488.51	17,960.93	77.17	5,315.07	23,947.91
01-151-6110	PRINTING	500.00				500.00	
01-151-6150	CONTRACT LABOR	4,000.00		1,440.52	36.01	2,559.48	1,920.69
	ELECTIONS TOTAL	4,500.00	.00	1,440.52	32.01	3,059.48	1,920.69
01-161-6001	SALARIES AND WAGES	3,578.00	298.19	2,683.71	75.01	894.29	3,578.28
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	55.85	489.65	204.02	249.65-	652.87
01-161-6120	DUES/MEMBER/SUBS/TUITION	187.00				187.00	
01-161-6190	INSURANCE	321.00		200.00	62.31	121.00	266.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - INTERNAL ACCT & TOTA	4,326.00	354.04	3,373.36	77.98	952.64	4,497.82
01-162-6001	SALARIES AND WAGES	13,332.00	996.70	10,022.35	75.18	3,309.65	13,363.13
01-162-6010	ACCRUED EMPLOYEE BENEFITS	7,109.00	491.80	4,726.46	66.49	2,382.54	6,301.95
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	20.64
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
	FINANCE - PAYROLL & PERSO TOTA	22,091.00	1,488.50	14,764.29	66.83	7,326.71	19,685.72
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		264.00	54.32	222.00	352.00
01-164-6001	SALARIES AND WAGES	16,723.00	945.49	11,753.78	70.29	4,969.22	15,671.71
01-164-6002	OVERTIME WAGES	493.00	24.17	120.85	24.51	372.15	161.13
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,038.00	480.70	8,787.25	97.23	250.75	11,716.33
01-164-6101	POSTAGE AND FREIGHT	1,200.00	97.63	904.66	75.39	295.34	1,206.21
01-164-6110	PRINTING, PUB. AND ADVERT	25.00		250.00	1,000.00	225.00-	333.33
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	2,000.00	14.58	1,580.15	79.01	419.85	2,106.87
01-164-6133	UTILITIES-TELEPHONE/FAX	150.00	8.90	90.30	60.20	59.70	120.40
01-164-6143	PROF SERV - DATA PROCESSI	1,000.00	644.70	1,094.65	109.47	94.65-	1,459.53
01-164-6150	CONTRACT LABOR	2,400.00	45.50	1,101.21	45.88	1,298.79	1,468.28
01-164-6170	MAINT AGREEMENTS & LEASES	1,500.00	118.58	723.96	48.26	776.04	965.28
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	30.47
01-164-6210	OPERATING SUPPLIES	800.00	43.04	385.71	48.21	414.29	514.28
01-164-6320	BAD DEBTS	600.00	128.88-	129.61	21.60	470.39	172.81
01-164-6901	MISCELLANEOUS	10,125.00	27.59	2,091.18	20.65	8,033.82	2,788.24
	FINANCE - CASHIERING & CO TOTA	46,990.00	2,322.00	29,300.16	62.35	17,689.84	39,066.87
01-165-6120	DUES,TUITION, MEMBERSHIP	1,000.00		75.00	7.50	925.00	100.00
01-165-6180	MEALS, LODGING, TRAVEL	1,000.00				1,000.00	
	FINANCE - ACCOUNTING TOTAL	2,000.00	.00	75.00	3.75	1,925.00	100.00
01-166-6141	AUDIT	44,940.00		33,365.00	74.24	11,575.00	44,486.67
	FINANCE - INDEPENDENT AUD TOTA	44,940.00	.00	33,365.00	74.24	11,575.00	44,486.67
01-171-5510	BUILDING IMPROVEMENTS	75,000.00				75,000.00	
01-171-6132	UTILITIES-NATURAL GAS	7,615.00	353.35	2,444.49	32.10	5,170.51	3,259.32
01-171-6133	UTILITIES-TELEPHONE,FAX	2,754.00	352.19	2,682.13	97.39	71.87	3,576.17
01-171-6150	CONTRACT LABOR	13,306.00	1,140.00	8,896.92	66.86	4,409.08	11,862.56
01-171-6210	OPERATING SUPPLIES	1,628.00		339.17	20.83	1,288.83	452.23
	CITY HALL - BUILDINGS & G TOTA	100,303.00	1,845.54	14,362.71	14.32	85,940.29	19,150.28
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	5,216.56	52,936.74	70.24	22,431.26	70,582.32
01-210-6010	ACCRUED EMPLOYEE BENEFITS	40,529.00	2,544.41	24,474.18	60.39	16,054.82	32,632.24
01-210-6101	POSTAGE AND FREIGHT	50.00				50.00	
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,633.00	190.00	1,078.04	40.94	1,554.96	1,437.39
01-210-6133	UTILITIES, TELEPHONE & FA	10,000.00	812.07	8,493.67	84.94	1,506.33	11,324.89
01-210-6150	CONTRACT LABOR	950.00	255.00	678.13	71.38	271.87	904.17
01-210-6170	MAINT AGREEMENTS & LEASES	300.00	72.08	958.85	319.62	658.85-	1,278.47
01-210-6180	MEALS, LODGING, TRAVEL	900.00		387.00	43.00	513.00	516.00
01-210-6190	INSURANCE	70,318.00		77,575.43	110.32	7,257.43-	103,433.91
01-210-6201	OFFICE SUP.FURNITURE,EQUI	900.00		237.89	26.43	662.11	317.19
01-210-6210	OPERATING SUPPLIES	1,115.00		1,696.41	152.14	581.41-	2,261.88
01-210-6220	TOOLS & SMALL EQUIPMENT			1,337.56		1,337.56-	1,783.41
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	1,087.95	9,513.36	95.13	486.64	12,684.48
01-210-6901	MISCELLANEOUS	500.00	84.00	319.00	63.80	181.00	425.33
	POLICE PROTECTION - PLAN/ TOTA	215,563.00	10,262.07	179,686.26	83.36	35,876.74	239,581.68
01-212-5501	RADIO/COMMUNICATION EQUIP	1,000.00				1,000.00	
01-212-5502	VEHICLES	110,650.00	14,067.93	100,823.07	91.12	9,826.93	134,430.76
01-212-5506	DATA PROCESSING EQUIPMENT	2,500.00		1,750.86	70.03	749.14	2,334.48
01-212-5508	OTHER EQUIPMENT	9,800.00	778.44	778.44	7.94	9,021.56	1,037.92
01-212-5509	MISCELLANEOUS		494.97	1,374.06		1,374.06-	1,832.08
01-212-6001	SALARIES AND WAGES	425,787.00	34,770.96	315,900.51	74.19	109,886.49	421,200.68
01-212-6002	OVERTIME WAGES	23,389.00	1,324.46	13,943.07	59.61	9,445.93	18,590.76
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,175.00	15,919.14	144,171.88	67.00	71,003.12	192,229.17
01-212-6101	POSTAGE AND FREIGHT	125.00				125.00	
01-212-6110	PRINT,PUBLICATIONS AND AD			120.00		120.00-	160.00
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00		135.45	1.00	13,364.55	180.60
01-212-6150	CONTRACT LABOR	2,500.00	102.00	1,128.00	45.12	1,372.00	1,504.00
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00	49.26	3,499.73	23.33	11,500.27	4,666.31
01-212-6180	MEALS, LODGING, TRAVEL	9,000.00		427.94	4.75	8,572.06	570.59
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00		639.55	42.64	860.45	852.73
01-212-6210	OPERATING SUPPLIES	14,750.00	1,264.94	5,980.04	40.54	8,769.96	7,973.39
01-212-6220	TOOLS & SMALL EQUIPMENT	5,524.00	42.56	3,809.80	68.97	1,714.20	5,079.73
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,312.00		305.78	13.23	2,006.22	407.71
01-212-6430	EQUIPMENT REPAIR CHARGES			315.00		315.00-	420.00
01-212-6490	EQUIPMENT USE CHARGES	38,481.00	3,085.73	26,663.50	69.29	11,817.50	35,551.33
01-212-6913	DRUG ENFORCEMENT	5,000.00		184.69	3.69	4,815.31	246.25
01-212-6933	COMMUNITY OUTREACH	300.00		370.11	123.37	70.11-	493.48
	POLICE PROTECTION - PATRO TOTA	896,293.00	71,900.39	622,321.48	69.43	273,971.52	829,761.97
01-213-6001	SALARIES AND WAGES	164,029.00	14,344.90	127,069.24	77.47	36,959.76	169,425.65
01-213-6002	OVERTIME WAGES	5,834.00	512.36	2,138.40	36.65	3,695.60	2,851.20
01-213-6010	ACCRUED EMPLOYEE BENEFITS	100,569.00	7,355.87	65,801.19	65.43	34,767.81	87,734.92
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,850.00		631.41	34.13	1,218.59	841.88
01-213-6150	CONTRACT LABOR	135.00				135.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	4,574.00	364.50	2,585.76	56.53	1,988.24	3,447.68
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00		442.66	29.51	1,057.34	590.21

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6210	OPERATING SUPPLIES	600.00		648.56	108.09	48.56-	864.75
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
	POLICE PROTECTION - COMMU TOTA	279,941.00	22,577.63	199,317.22	71.20	80,623.78	265,756.29
01-214-5510	BUILDING IMPROVEMENTS	25,000.00	1,445.00	8,533.50	34.13	16,466.50	11,378.00
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	319.72	2,487.90	71.08	1,012.10	3,317.20
01-214-6150	CONTRACT LABOR	3,864.00	333.00	1,131.24	29.28	2,732.76	1,508.32
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	2,097.72	12,152.64	35.62	21,960.36	16,203.52
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	133.33
01-221-6150	CONTRACT LABOR	2,500.00	102.88	1,155.36	46.21	1,344.64	1,540.48
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	10,573.91
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00	1,055.06	1,075.06	15.36	5,924.94	1,433.41
01-221-6901	MISCELLANEOUS	107.00				107.00	
	FIRE PROTECTION - ADMINIS TOTA	34,149.00	1,157.94	10,260.85	30.05	23,888.15	13,681.13
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	629.80
01-222-5504	FIRE FIGHTING EQUIPMENT			6,600.00-		6,600.00	8,800.00-
01-222-6001	SALARIES AND WAGES	67,200.00	7,072.00	62,188.01	92.54	5,011.99	82,917.35
01-222-6010	ACCRUED EMPLOYEE BENEFITS	6,300.00	1,496.75	12,688.29	201.40	6,388.29-	16,917.72
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00	390.00	780.00	156.00	280.00-	1,040.00
01-222-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-222-6160	REPAIR SERVICE	1,000.00				1,000.00	
01-222-6180	MEALS LODGING & TRAVEL	250.00		395.74	158.30	145.74-	527.65
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	31,000.00	2,637.88	16,985.04	54.79	14,014.96	22,646.72
01-222-6220	TOOLS/SMALL EQUIPMENT	12,000.00				12,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	1,500.00				1,500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00				200.00	
01-222-6901	MISCELLANEOUS	500.00		405.03	81.01	94.97	540.04
	FIRE PROTECTION- FIRE FIG TOTA	289,350.00	11,596.63	87,314.46	30.18	202,035.54	116,419.28
01-224-5510	BUILDING IMPROVEMENTS	5,000.00				5,000.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,833.00	473.14	2,052.71	42.47	2,780.29	2,736.95
01-224-6133	UTILITIES-TELEPHONE	3,533.00	316.83	2,845.99	80.55	687.01	3,794.65
01-224-6150	CONTRACT LABOR	177.00		225.00	127.12	48.00-	300.00
	FIRE PROTECTION - BUILDIN TOTA	13,543.00	789.97	5,123.70	37.83	8,419.30	6,831.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-234-6150	CONTRACT LABOR	55,041.00	2,076.40	46,673.94	84.80	8,367.06	62,231.92
	PROTECTIVE INSPECTIONS - TOTA	55,041.00	2,076.40	46,673.94	84.80	8,367.06	62,231.92
01-241-6133	UTILITIES, TELEPHONE, FAX	1,301.00		305.80	23.50	995.20	407.73
	EMERGENCY MANAGEMENT - AD TOTA	1,301.00	.00	305.80	23.50	995.20	407.73
01-251-5510	BUILDING IMPROVEMENTS	10,000.00		4,811.29	48.11	5,188.71	6,415.05
01-251-6001	SALARIES AND WAGES	21,238.00	1,436.81	14,368.01	67.65	6,869.99	19,157.35
01-251-6002	OVERTIME WAGES		16.84	16.84		16.84-	22.45
01-251-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	855.33	8,091.30	62.52	4,849.70	10,788.40
01-251-6150	CONTRACT LABOR	750.00		20.00	2.67	730.00	26.67
01-251-6210	OPERATING SUPPLIES	1,000.00	266.50	450.17	45.02	549.83	600.23
01-251-6490	EQUIPMENT USE CHARGES	2,500.00	118.75	1,251.06	50.04	1,248.94	1,668.08
	OTHER PUBLIC SAFETY - ANI TOTA	48,429.00	2,694.23	29,008.67	59.90	19,420.33	38,678.23
01-253-6001	SALARIES AND WAGES	21,238.00	1,257.20	14,008.80	65.96	7,229.20	18,678.40
01-253-6010	ACCRUED EMPLOYEE BENEFITS	12,941.00	740.02	7,870.93	60.82	5,070.07	10,494.57
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	59.37	625.53	62.55	374.47	834.04
	OTHER PUBLIC SAFETY - WEE TOTA	35,179.00	2,056.59	22,505.26	63.97	12,673.74	30,007.01
01-311-6001	SALARIES AND WAGES	160,454.00	10,117.96	124,535.55	77.61	35,918.45	166,047.40
01-311-6002	OVERTIME WAGES	8,704.00	2,592.82	8,987.09	103.25	283.09-	11,982.79
01-311-6010	ACCRUED EMPLOYEE BENEFITS	110,682.00	6,263.20	75,938.01	68.61	34,743.99	101,250.68
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-	8,125.00
01-311-6150	CONTRACT LABOR	1,500.00	105.00	150.00	10.00	1,350.00	200.00
01-311-6170	MAINT.AGREEMENTS,LEASES	500.00				500.00	
01-311-6180	MEALS,LODGING,TRAVEL	150.00	55.28	55.28	36.85	94.72	73.71
01-311-6210	OPERATING SUPPLIES	250.00	20.45	20.45	8.18	229.55	27.27
01-311-6490	EQUIPMENT USE CHARGES	6,914.00	587.62	6,126.62	88.61	787.38	8,168.83
	HIGHWAYS & STREETS - PLAN TOTA	289,454.00	19,742.33	221,906.75	76.66	67,547.25	295,875.68
01-312-5502	VEHICLES	41,000.00		91,467.00	223.09	50,467.00-	121,956.00
01-312-5507	OTHER EQUIPMENT	81,000.00	23,239.17	23,239.17	28.69	57,760.83	30,985.56
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	90.67
01-312-6190	INSURANCE	15,855.00		19,313.98	121.82	3,458.98-	25,751.97
01-312-6210	OPERATING SUPPLIES	50,000.00	2,439.77	18,435.85	36.87	31,564.15	24,581.13
01-312-6220	TOOLS/SMALL EQUIPMENT	181.00		24.98	13.80	156.02	33.31
01-312-6490	EQUIPMENT USE CHARGES	37,161.00	1,910.00	25,597.77	68.88	11,563.23	34,130.36
	HIGHWAYS & STREETS - STRE TOTA	230,921.00	27,588.94	178,146.75	77.15	52,774.25	237,529.00
01-313-6490	EQUIPMENT USE CHARGES	2,451.00	171.88	2,102.02	85.76	348.98	2,802.69

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	HIGHWAYS & STREETS - ALLE TOTA	2,451.00	171.88	2,102.02	85.76	348.98	2,802.69
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	5,000.00				5,000.00	
01-314-6210	OPERATING SUPPLIES	14,500.00		1,338.80	9.23	13,161.20	1,785.07
01-314-6220	TOOLS/SMALL EQUIPMENT	4,500.00				4,500.00	
01-314-6490	EQUIPMENT USE CHARGES	1,500.00	138.58	1,341.52	89.43	158.48	1,788.69
	HIGHWAYS & STREETS - SIDE TOTA	25,500.00	138.58	2,680.32	10.51	22,819.68	3,573.76
011315506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
01-315-6132	UTILITIES-NATURAL GAS, PR	2,063.00	120.69	640.60	31.05	1,422.40	854.13
01-315-6133	UTILITIES, TELEPHONE, FAX	3,754.00	360.35	2,921.13	77.81	832.87	3,894.84
01-315-6150	CONTRACT LABOR	1,265.00	90.00	1,325.22	104.76	60.22-	1,766.96
01-315-6170	MAINT AGREEMENTS & LEASES	800.00	442.00	681.99	85.25	118.01	909.32
01-315-6210	OPERATING SUPPLIES	10,000.00	547.49	3,370.77	33.71	6,629.23	4,494.36
01-315-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
	HIGHWAYS & STREETS - BUIL TOTA	19,132.00	1,560.53	8,939.71	46.73	10,192.29	11,919.61
01-316-6160	REPAIR SERVICE			140.19		140.19-	186.92
01-316-6210	OPERATING SUPPLIES	19,000.00		26.18	.14	18,973.82	34.91
01-316-6490	EQUIPMENT USE CHARGES	9,672.00	201.58	5,514.35	57.01	4,157.65	7,352.47
	HIGHWAYS & STREETS - SNOW TOTA	28,672.00	201.58	5,680.72	19.81	22,991.28	7,574.30
01-317-6210	OPERATING SUPPLIES	7,500.00	3,273.26	5,376.63	71.69	2,123.37	7,168.84
	HIGHWAYS & STREETS - STRE TOTA	7,500.00	3,273.26	5,376.63	71.69	2,123.37	7,168.84
01-318-5509	MISCELLANEOUS CAPITAL	120,000.00		39,329.21	32.77	80,670.79	52,438.95
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	2,867.18	3,292.73	32.93	6,707.27	4,390.31
01-318-6490	EQUIPMENT USE CHARGES	13,320.00	217.30	16,210.58	121.70	2,890.58-	21,614.11
	HIGHWAYS & STREETS - STOR TOTA	146,320.00	3,084.48	58,832.52	40.21	87,487.48	78,443.37
01-319-6160	REPAIR SERVICE			75.00		75.00-	100.00
01-319-6210	OPERATING SUPPLIES	2,650.00	35.69	47.68	1.80	2,602.32	63.57
01-319-6490	EQUIPMENT USE CHARGE	1,355.00	14.87	598.25	44.15	756.75	797.67
	HIGHWAYS & STREETS - BRUS TOTA	4,005.00	50.56	720.93	18.00	3,284.07	961.24
01-411-6110	PRINTING,PUB.AND ADVERTIS	750.00		281.93	37.59	468.07	375.91
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,800.00		1,407.71	78.21	392.29	1,876.95
01-411-6210	OPERATING SUPPLIES	150.00				150.00	
	COMMUNITY PLANNING - ECON TOTA	2,700.00	.00	1,689.64	62.58	1,010.36	2,252.86
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	23,500.00	1,015.33	12,053.24	51.29	11,446.76	16,070.99

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-421-6150	CONTRACT LABOR	10,000.00				10,000.00	
01-421-6901	MISCELLANEOUS	200.00		125.00	62.50	75.00	166.67
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		6,000.00	80.00	1,500.00	8,000.00
	ECONOMIC PLANNING & DEVEL TOTA	41,400.00	1,015.33	18,178.24	43.91	23,221.76	24,237.66
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	216,319.30	2,109,052.75	53.61	1,824,699.25	2,812,070.37
	GENERAL TOTAL	1,014,516.00-	43,679.33-	514,295.69-	50.69	500,220.31-	685,727.59-
18-041-4020	SALES TAX	245,695.00	25,280.57	213,720.87	86.99	31,974.13	284,961.16
	TAX REVENUE TOTAL	245,695.00	25,280.57	213,720.87	86.99	31,974.13	284,961.16
18-046-4110	INTEREST	4,210.00	1,316.20	7,686.55	182.58	3,476.55-	10,248.73
	SALES REVENUE TOTAL	4,210.00	1,316.20	7,686.55	182.58	3,476.55-	10,248.73
	TOTAL REVENUE	249,905.00	26,596.77	221,407.42	88.60	28,497.58	295,209.89
18-260-6901	MISCELLANEOUS	24,570.00				24,570.00	
18-260-8801	TRANSFER TO OTHER FUNDS	221,126.00				221,126.00	
	PUBLIC SAFETY-SPEC TAX TOTAL	245,696.00	.00	.00	.00	245,696.00	.00
	TOTAL EXPENSES	245,696.00	.00	.00	.00	245,696.00	.00
	PUBLIC SAFETY SALES TAX TOTAL	4,209.00	26,596.77	221,407.42	5,260.33	217,198.42-	295,209.89
19-044-4706	STUDENT MEMBERSHIP (12-18)	294.00		5,080.00	1,727.89	4,786.00-	6,773.33
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	3,848.00		399.73	10.39	3,448.27	532.97
19-044-4708	JUNIOR MEMBERSHIP (19-22)	2,244.00		5,270.00	234.85	3,026.00-	7,026.67
19-044-4711	INDIVIDUAL MEMBERSHIP	43,603.00	1,583.83	47,583.53	109.13	3,980.53-	63,444.71
19-044-4713	FAMILY MEMBERSHIP	14,044.00	739.90	21,749.86	154.87	7,705.86-	28,999.81
19-044-4716	CONCESSIONS	34,845.00	998.25	48,014.75	137.80	13,169.75-	64,019.67
19-044-4719	CLASSES/LESSONS	642.00				642.00	
19-044-4723	GREEN/TRAIL FEES	57,403.00	853.00	74,379.97	129.58	16,976.97-	99,173.29
19-044-4724	TOURNAMENTS	24,000.00	3,400.00	17,783.74	74.10	6,216.26	23,711.65
19-044-4792	CART RENTAL	37,000.00	415.00	42,134.00	113.88	5,134.00-	56,178.67

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-044-4793	CART STORAGE	9,600.00		10,945.00	114.01	1,345.00-	14,593.33
19-044-4794	BUILDING RENTAL FEES	278.00				278.00	
	SERVICE/FEE REVENUE TOTAL	227,801.00	7,989.98	273,340.58	119.99	45,539.58-	364,454.10
19-046-4690	OTHER CONTRIBUTIONS	7,311.00	2,327.85	16,606.54	227.14	9,295.54-	22,142.05
19-046-4699	MISC CHARGES	1,772.00	10.00	5,948.82	335.71	4,176.82-	7,931.76
	SALES REVENUE TOTAL	9,083.00	2,337.85	22,555.36	248.33	13,472.36-	30,073.81
	TOTAL REVENUE	236,884.00	10,327.83	295,895.94	124.91	59,011.94-	394,527.91
19-200-5508	OTHER EQUIP./CAPITAL EXP		2,931.05	2,931.05		2,931.05-	3,908.07
19-200-5509	MISC CAPITAL EXPENSE			890.00		890.00-	1,186.67
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP			46,282.98		46,282.98-	61,710.64
19-200-6001	SALARIES & WAGES	143,641.00	5,507.79	123,664.39	86.09	19,976.61	164,885.85
19-200-6002	OVERTIME WAGES			446.59		446.59-	595.45
19-200-6010	ACCRUED EMPLOYEE BENEFITS	19,046.00	864.43	13,286.12	69.76	5,759.88	17,714.83
19-200-6101	POSTAGE & FREIGHT	33.00		3.66	11.09	29.34	4.88
19-200-6110	PRINTING/PUB/ADVERTISING	100.00				100.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	500.00	76.99	736.98	147.40	236.98-	982.64
19-200-6130	UTILITIES - ELECTRIC	13,506.00	508.85	14,675.29	108.66	1,169.29-	19,567.05
19-200-6131	UTILITIES - WATER	2,000.00	64.46	1,287.53	64.38	712.47	1,716.71
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,500.00	213.10	2,394.02	159.60	894.02-	3,192.03
19-200-6150	CONTRACT LABOR	2,000.00	372.50	9,426.00	471.30	7,426.00-	12,568.00
19-200-6160	REPAIR SERVICES	9,000.00	3,198.76	9,506.59	105.63	506.59-	12,675.45
19-200-6170	MAINT AGREEMENT,LEASES	15,000.00		10,650.00	71.00	4,350.00	14,200.00
19-200-6190	INSURANCE	12,399.00		15,264.54	123.11	2,865.54-	20,352.72
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP	511.00		170.57	33.38	340.43	227.43
19-200-6210	OPERATING SUPPLIES	69,248.00	1,974.31	67,950.07	98.13	1,297.93	90,600.09
19-200-6220	TOOLS,SMALL EQUIPMENT	1,070.00		1,000.00	93.46	70.00	1,333.33
19-200-6230	REFRESHMENT SUPPLIES	19,000.00		26,771.40	140.90	7,771.40-	35,695.20
19-200-6231	GOLF COURSE RECREATION SUPPLY			18.15		18.15-	24.20
19-200-6901	MISCELLANEOUS	160.00		35.00	21.88	125.00	46.67
	GOLF COURSE OPERATIONS TOTAL	308,714.00	15,712.24	347,390.93	112.53	38,676.93-	463,187.91
	TOTAL EXPENSES	308,714.00	15,712.24	347,390.93	112.53	38,676.93-	463,187.91
	GOLF COURSE TOTAL	71,830.00-	5,384.41-	51,494.99-	71.69	20,335.01-	68,660.00-
20-044-4709	10 PASS CARD FEE			280.00		280.00-	373.33
20-044-4710	20 PASS CARD FEE	4,807.00		6,689.85	139.17	1,882.85-	8,919.80
20-044-4712	POOL ADMIT FEE/DAILY	26,106.00		24,630.31	94.35	1,475.69	32,840.41
20-044-4715	SWIMMING LESSONS	4,963.00		6,191.85	124.76	1,228.85-	8,255.80
20-044-4716	POOL CONCESSIONS	17,500.00		8,030.83	45.89	9,469.17	10,707.77
20-044-4717	POOL PARTIES	8,700.00		12,297.99	141.36	3,597.99-	16,397.32

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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	5,392.00
20-044-4791	SWIM SUIT SALES RECEIPT	1,450.00		24.00	1.66	1,426.00	32.00
	SERVICE/FEE REVENUE TOTAL	68,577.00	.00	62,188.83	90.68	6,388.17	82,918.43
	TOTAL REVENUE	68,577.00	.00	62,188.83	90.68	6,388.17	82,918.43
20-044-4718	100 PASS CARD	424.00		424.00	100.00		565.33
20-044-4719	ADULT SWIM CLASSES	1,621.00		1,512.00	93.28	109.00	2,016.00
	SERVICE/FEE REVENUE TOTAL	2,045.00-	.00	1,936.00-	94.67	109.00-	2,581.33-
20-201-6001	SALARIES AND WAGES	40,798.00	420.00	34,480.12	84.51	6,317.88	45,973.49
20-201-6010	ACCRUED EMPLOYEE BENEFITS	3,161.00	32.56	2,672.24	84.54	488.76	3,562.99
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	504.00
20-201-6130	UTILITIES-ELECTRICITY	6,000.00	132.76	4,151.33	69.19	1,848.67	5,535.11
20-201-6131	UTILITIES-WATER	4,000.00	53.01	3,181.98	79.55	818.02	4,242.64
20-201-6133	UTILITIES-TELEPHONE	594.00	129.39	976.42	164.38	382.42-	1,301.89
20-201-6150	CONTRACT LABOR	1,000.00		135.00	13.50	865.00	180.00
20-201-6160	REPAIR SERVICES	3,500.00	1,202.50	10,833.49	309.53	7,333.49-	14,444.65
20-201-6170	MAINT AGREEMENTS & LEASES			2,413.08-		2,413.08	3,217.44-
20-201-6190	INSURANCE	3,562.00		4,058.16	113.93	496.16-	5,410.88
20-201-6201	OFFICE SUP.FURNITURE,EQUI			47.68		47.68-	63.57
20-201-6210	OPERATING SUPPLIES	15,000.00		12,408.24	82.72	2,591.76	16,544.32
20-201-6230	REFRESHMENT SUPPLIES	9,000.00		7,813.15	86.81	1,186.85	10,417.53
20-201-6231	RECREATION SUPPLIES			155.52		155.52-	207.36
20-201-6232	SWIM TEAM EXPENSES	7,631.00		6,219.44	81.50	1,411.56	8,292.59
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	1,970.22	85,097.69	87.77	11,858.31	113,463.58
	TOTAL EXPENSES	94,911.00	1,970.22	83,161.69	87.62	11,749.31	110,882.25
	POOL TOTAL	26,334.00-	1,970.22-	20,972.86-	79.64	5,361.14-	27,963.82-
21-041-4001	REAL PROPERTY TAX CURRENT	131,501.00	18,954.91	18,954.91	14.41	112,546.09	25,273.21
21-041-4002	PERSONAL PROP.TAX CURRENT	57,652.00	8,675.89	8,675.89	15.05	48,976.11	11,567.85
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	235.14	8,171.40	124.15	1,589.40-	10,895.20
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,028.00	53.81	1,470.18	143.01	442.18-	1,960.24
21-041-4023	INT & PEN ON PROP TAX DEL	1,297.00	73.88	1,459.51	112.53	162.51-	1,946.01
	TAX REVENUE TOTAL	237,866.00	27,993.63	38,731.89	16.28	199,134.11	51,642.51

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-044-4472	BASEBALL/SOFTBALL FEES	15,940.00		4,155.78	26.07	11,784.22	5,541.04
	SERVICE/FEE REVENUE TOTAL	15,940.00	.00	4,155.78	26.07	11,784.22	5,541.04
21-046-4110	INTEREST	1,382.00		2,479.32	179.40	1,097.32-	3,305.76
21-046-4620	RENTAL OF PARK PROPERTY	10,266.00		4,108.78	40.02	6,157.22	5,478.37
21-046-4690	OTHER CONTRIBUTIONS	4,000.00		2,590.70	64.77	1,409.30	3,454.27
	SALES REVENUE TOTAL	15,648.00	.00	9,178.80	58.66	6,469.20	12,238.40
210444723	TOURNAMENTS			100.00		100.00-	133.33
	TOTAL	.00	.00	100.00	.00	100.00-	133.33
	TOTAL REVENUE	269,454.00	27,993.63	52,166.47	19.36	217,287.53	69,555.28
21-202-5510	BUILDING IMPROVEMENTS			2,444.00		2,444.00-	3,258.67
21-202-5511	PARK IMPROVEMENTS	30,000.00		2,727.47	9.09	27,272.53	3,636.63
21-202-6001	SALARIES AND WAGES	127,258.00	5,604.09	109,809.37	86.29	17,448.63	146,412.49
21-202-6002	OVERTIME WAGES	1,075.00		284.62	26.48	790.38	379.49
21-202-6010	ACCRUED EMPLOYEE BENEFITS	12,754.00	608.96	10,479.25	82.16	2,274.75	13,972.33
21-202-6101	POSTAGE AND FREIGHT			18.17		18.17-	24.23
21-202-6110	PRINTING,PUBLICATIONS,ADV	1,354.00		589.80	43.56	764.20	786.40
21-202-6130	UTILITIES-ELECTRICITY	4,234.00	274.43	3,363.02	79.43	870.98	4,484.03
21-202-6131	UTILITIES-WATER	4,332.00	205.64	5,278.89	121.86	946.89-	7,038.52
21-202-6132	UTILITIES-NATURAL GAS, PR	1,442.00	87.99	520.55	36.10	921.45	694.07
21-202-6150	CONTRACT LABOR	12,285.00		2,840.50	23.12	9,444.50	3,787.33
21-202-6160	REPAIR SERVICES	11,163.00		6,662.00	59.68	4,501.00	8,882.67
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	17,154.32
21-202-6210	OPERATING SUPPLIES	76,643.00	5,598.26	37,038.13	48.33	39,604.87	49,384.17
21-202-6212	PUMPKIN FESTIVAL		200.00	1,180.00		1,180.00-	1,573.33
21-202-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
21-202-6230	REFRESHMENT SUPPLIES	663.00		310.00	46.76	353.00	413.33
21-202-6231	RECREATION SUPPLIES	2,539.00-	5,000.00-	7,135.86-	281.05	4,596.86	9,514.48-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	16,167.00	1,500.00	16,637.31	102.91	470.31-	22,183.08
21-202-6236	MEMORIAL CONTRIBUTION			1,253.55		1,253.55-	1,671.40
21-202-6901	MISCELLANEOUS		.07	16.70		16.70-	22.27
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	9,079.44	207,183.21	57.20	154,998.79	276,244.28
	TOTAL EXPENSES	362,182.00	9,079.44	207,183.21	57.20	154,998.79	276,244.28
	PARK TOTAL	92,728.00-	18,914.19	155,016.74-	167.17	62,288.74	206,689.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-044-4471	BASKETBALL FEES	10,926.00	48.95	12,210.41	111.76	1,284.41-	16,280.55
22-044-4479	RENTAL FEES EAST ANNEX	28,726.00	4,225.00	22,855.00	79.56	5,871.00	30,473.33
22-044-4710	20 PASS CARD FEE-REC CENT	2,623.00	140.00	2,090.00	79.68	533.00	2,786.67
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	45,618.00	4,240.71	41,999.04	92.07	3,618.96	55,998.72
22-044-4712	DAILY ADMISS. FEE- REC CE	8,949.00	1,280.11	7,073.21	79.04	1,875.79	9,430.95
22-044-4713	FAMILY ANNUAL MEMBERSHIP	113,994.00	10,605.18	92,488.96	81.13	21,505.04	123,318.61
22-044-4714	ALL COUPLES ANNUAL MEMBER	37,444.00	3,373.34	33,817.77	90.32	3,626.23	45,090.36
22-044-4719	GROUP CLASS/CLINIC FEES	5,804.00	277.00	3,328.00	57.34	2,476.00	4,437.33
22-044-4716	CONCESSIONS-REC CENTER	10,094.00	863.14	11,852.56	117.42	1,758.56-	15,803.41
22-044-4720	KIDS CLUB FEES	7,400.00	338.55	3,946.11	53.33	3,453.89	5,261.48
22-044-4792	RENTAL FEES	4,216.00	125.00	3,899.54	92.49	316.46	5,199.39
	SERVICE/FEE REVENUE TOTAL	275,794.00	25,516.98	235,560.60	85.41	40,233.40	314,080.80
22-046-4110	INTEREST	6,336.00	812.60	7,521.85	118.72	1,185.85-	10,029.13
22-046-4699	MISCELLANEOUS	13,000.00	1,158.85	10,491.12	80.70	2,508.88	13,988.16
	SALES REVENUE TOTAL	19,336.00	1,971.45	18,012.97	93.16	1,323.03	24,017.29
	TOTAL REVENUE	295,130.00	27,488.43	253,573.57	85.92	41,556.43	338,098.09
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	12,529.47	115,271.04	69.85	49,752.96	153,694.72
22-206-6002	OVERTIME WAGES	73.00		50.40	69.04	22.60	67.20
22-206-6010	AEB - PARKS AND REC	27,652.00	2,209.93	19,692.03	71.21	7,959.97	26,256.04
22-206-6101	POSTAGE & FREIGHT	178.00				178.00	
22-206-6110	PRINTING, ADVERTISING, PU	165.00		675.00	409.09	510.00-	900.00
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	1,300.00	8.25	88.55	6.81	1,211.45	118.07
22-206-6130	UTILITIES - ELECTRICITY	25,180.00	1,571.18	20,947.94	83.19	4,232.06	27,930.59
22-206-6131	UTILITIES - WATER	1,829.00	137.34	1,326.59	72.53	502.41	1,768.79
22-206-6132	UTILITIES-NATURAL GAS	6,326.00	432.56	1,969.69	31.14	4,356.31	2,626.25
22-206-6133	UTILITIES-TELEPHONE,FAX	2,569.00	662.39	3,215.56	125.17	646.56-	4,287.41
22-206-6150	CONTRACT LABOR	13,949.00	153.00	6,448.19	46.23	7,500.81	8,597.59
22-206-6160	REPAIR SERVICES	9,988.00		1,776.96	17.79	8,211.04	2,369.28
22-206-6170	MAINT. AGREEMENTS, LEASES	3,455.00	201.75	4,376.75	126.68	921.75-	5,835.67
22-206-6190	INSURANCE	16,350.00		16,976.97	103.83	626.97-	22,635.96
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,147.00	28.03	4,264.36	371.78	3,117.36-	5,685.81
22-206-6210	OPERATION SUPPLIES	18,031.00	447.11	13,288.44	73.70	4,742.56	17,717.92
22-206-6230	REFRESHMENT SUPPLIES	18,375.00	2,008.08	13,747.41	74.82	4,627.59	18,329.88
22-206-6231	RECREATION SUPPLIES	2,000.00	259.48	4,398.89	219.94	2,398.89-	5,865.19
22-206-6235	BASKETBALL SUPPLIES	2,932.00	840.00	2,218.50	75.67	713.50	2,958.00
22-206-6901	MISCELLANEOUS	453.00	43.80	394.31	87.04	58.69	525.75
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	21,532.37	231,127.58	54.35	194,164.42	308,170.12

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	425,292.00	21,532.37	231,127.58	54.35	194,164.42	308,170.12
	RECREATION CENTER TOTAL	130,162.00-	5,956.06	22,445.99	17.24-	152,607.99-	29,927.97
23-041-4001	REAL PROP.TAX (CURRENT)	193,371.00	29,740.97	29,740.97	15.38	163,630.03	39,654.63
23-041-4002	PERSONAL PROP. TAX CURREN	92,349.00	12,754.13	12,754.13	13.81	79,594.87	17,005.51
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	348.95	13,948.88	129.65	3,189.88-	18,598.51
23-041-4013	PROPERTY TAX DEL.2ND PR Y	1,706.00	98.79	2,668.48	156.42	962.48-	3,557.97
23-041-4023	INT&PEN ON PROPERTY TAX D	2,121.00	120.53	2,526.94	119.14	405.94-	3,369.25
	TAX REVENUE TOTAL	345,538.00	43,063.37	61,639.40	17.84	283,898.60	82,185.87
23-043-4300	LIBRARY GRANT	4,883.00	1,864.12	22,424.38	459.23	17,541.38-	29,899.17
23-043-4306	ARTS & ENTERTAINER TAX	2,331.00		4,131.91	177.26	1,800.91-	5,509.21
23-043-4310	STATE AID	3,146.00		2,877.31	91.46	268.69	3,836.41
	GRANT REVENUE TOTAL	10,360.00	1,864.12	29,433.60	284.11	19,073.60-	39,244.79
23-045-4200	FINES, FEES, & COSTS	12,131.00	1,129.25	10,938.87	90.17	1,192.13	14,585.16
	FINE REVENUE TOTAL	12,131.00	1,129.25	10,938.87	90.17	1,192.13	14,585.16
23-046-4110	INTEREST	5,450.00	979.82	10,403.70	190.89	4,953.70-	13,871.60
23-046-4699	DONATIONS - MISCELLANEOUS	8,720.00	225.00	693.33	7.95	8,026.67	924.44
	SALES REVENUE TOTAL	14,170.00	1,204.82	11,097.03	78.31	3,072.97	14,796.04
	TOTAL REVENUE	382,199.00	47,261.56	113,108.90	29.59	269,090.10	150,811.86
23-301-8806	TRANSFER TO LIBRARY DISTR	382,199.00	47,261.56	113,108.90	29.59	269,090.10	150,811.87
	OPERATIONS AND ADMINISTRA TOTA	382,199.00	47,261.56	113,108.90	29.59	269,090.10	150,811.87
	TOTAL EXPENSES	382,199.00	47,261.56	113,108.90	29.59	269,090.10	150,811.87
	LIBRARY TOTAL	.00	.00	.00	.00	.00	.01-
24-041-4013	TAXES DELINQUENT 2ND YEAR			.86		.86-	1.15
24-041-4023	INTEREST & PENALTIES			1.07		1.07-	1.43
	TAX REVENUE TOTAL	.00	.00	1.93	.00	1.93-	2.58

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
24-046-4110	INTEREST INCOME		1.50	12.93		12.93-	17.24
	SALES REVENUE TOTAL	.00	1.50	12.93	.00	12.93-	17.24
	TOTAL REVENUE	.00	1.50	14.86	.00	14.86-	19.82
24-304-8806	TRANSFER TO LIBRARY FUND			1.93		1.93-	2.57
	LIBRARY BOND TOTAL	.00	.00	1.93	.00	1.93-	2.57
	TOTAL EXPENSES	.00	.00	1.93	.00	1.93-	2.57
	LIBRARY DEBT SERVICE TOTAL	.00	1.50	12.93	.00	12.93-	17.25
25-041-4020	PARK & RECREATION SALES T	246,038.00	25,285.35	215,117.67	87.43	30,920.33	286,823.56
	TAX REVENUE TOTAL	246,038.00	25,285.35	215,117.67	87.43	30,920.33	286,823.56
25-046-4110	INTEREST	3,641.00	857.40	4,765.97	130.90	1,124.97-	6,354.63
	SALES REVENUE TOTAL	3,641.00	857.40	4,765.97	130.90	1,124.97-	6,354.63
	TOTAL REVENUE	249,679.00	26,142.75	219,883.64	88.07	29,795.36	293,178.19
25-205-6301	INT EXP - COP DBT SRVC	93,625.00		41,986.10	44.84	51,638.90	55,981.47
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	55,981.47
	TOTAL EXPENSES	251,815.00	.00	41,986.10	16.67	209,828.90	55,981.47
	PARK SALES TAX TOTAL	2,136.00-	26,142.75	177,897.54	8,328.54-	180,033.54-	237,196.72
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00		25,000.00	100.00		33,333.33
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	25,000.00	100.00	.00	33,333.33
27-044-4732	CEMETERY BURIAL CHARGES	16,513.00	1,325.00	8,375.00	50.72	8,138.00	11,166.67
	SERVICE/FEE REVENUE TOTAL	16,513.00	1,325.00	8,375.00	50.72	8,138.00	11,166.67
27-046-4110	INTEREST	11,825.00	2,228.77	19,002.28	160.70	7,177.28-	25,336.37

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
27-046-4640	SALE OF CEMETERY LOTS	11,466.00	600.00	4,200.00	36.63	7,266.00	5,600.00
27-046-4642	CEMETERY PERPETUAL CARE			25,000.00		25,000.00-	33,333.33
27-046-4643	CEMETERY CONTRIBUTIONS	2,201.00	100.00	2,043.00	92.82	158.00	2,724.00
	SALES REVENUE TOTAL	25,492.00	2,928.77	50,245.28	197.10	24,753.28-	66,993.70
	TOTAL REVENUE	67,005.00	4,253.77	83,620.28	124.80	16,615.28-	111,493.70
27-211-6001	SALARIES AND WAGES	4,382.00		270.66	6.18	4,111.34	360.88
27-211-6002	OVERTIME WAGES	181.00		185.28	102.36	4.28-	247.04
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,061.00		202.72	9.84	1,858.28	270.29
27-211-6110	PRINTING/PUBLICATIONS & A	300.00				300.00	
27-211-6150	CONTRACT LABOR	39,033.00	625.00	30,823.58	78.97	8,209.42	41,098.11
27-211-6190	INSURANCE	172.00		49.48	28.77	122.52	65.97
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	308.00		49.16	15.96	258.84	65.55
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
	OPERATIONS TOTAL	56,587.00	625.00	31,580.88	55.81	25,006.12	42,107.84
	TOTAL EXPENSES	56,587.00	625.00	31,580.88	55.81	25,006.12	42,107.84
	CEMETERY TOTAL	10,418.00	3,628.77	52,039.40	499.51	41,621.40-	69,385.86
28-046-4110	INTEREST	650.00	114.66	1,023.30	157.43	373.30-	1,364.40
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,500.00	175.00	6,079.00	243.16	3,579.00-	8,105.33
	SALES REVENUE TOTAL	3,150.00	289.66	7,102.30	225.47	3,952.30-	9,469.73
	TOTAL REVENUE	3,150.00	289.66	7,102.30	225.47	3,952.30-	9,469.73
28-220-6110	ADVERTISING	300.00				300.00	
28-220-6201	OFFICE SUPPLIES, FURNITUR			43.07		43.07-	57.43
28-220-6210	OPERATING SUPPLIES	529.00		5,907.90	1,116.81	5,378.90-	7,877.20
	MEMORIALS - AVENUE OF FLA TOTA	829.00	.00	5,950.97	717.85	5,121.97-	7,934.63
	TOTAL EXPENSES	829.00	.00	5,950.97	717.85	5,121.97-	7,934.63
	AVENUE OF FLAGS TOTAL	2,321.00	289.66	1,151.33	49.60	1,169.67	1,535.10
29-041-4020	STATE LOCAL SALES TAX	246,039.00	25,285.35	215,117.78	87.43	30,921.22	286,823.71

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TAX REVENUE TOTAL	246,039.00	25,285.35	215,117.78	87.43	30,921.22	286,823.71
29-043-4350	COUNTY GRANT-REVENUE SHAR	95,968.00		107,986.94	112.52	12,018.94-	143,982.59
	GRANT REVENUE TOTAL	95,968.00	.00	107,986.94	112.52	12,018.94-	143,982.59
	TOTAL REVENUE	342,007.00	25,285.35	323,104.72	94.47	18,902.28	430,806.30
29-300-5509	MISCELLANEOUS	283,830.00		233,854.14	82.39	49,975.86	311,805.52
	HIGHWAYS & STREETS - SPEC TOTA	283,830.00	.00	233,854.14	82.39	49,975.86	311,805.52
	TOTAL EXPENSES	283,830.00	.00	233,854.14	82.39	49,975.86	311,805.52
	TRANSPORTATION SALES TAX TOTA	58,177.00	25,285.35	89,250.58	153.41	31,073.58-	119,000.78
31-047-4110	INTEREST	4,694.00				4,694.00	
31-047-4501	METERED SALES	900,000.00	72,652.65	676,403.08	75.16	223,596.92	901,870.77
31-047-4510	INSTALLATION CHARGES	7,036.00		11,088.99	157.60	4,052.99-	14,785.32
31-047-4513	PRIMACY	11,696.00	976.94	9,072.47	77.57	2,623.53	12,096.63
31-047-4519	PENALTIES	38,006.00	2,718.68	31,273.19	82.28	6,732.81	41,697.59
31-047-4699	MISCELLANEOUS	252,759.00	510.00	65,945.13	26.09	186,813.87	87,926.84
	UTILITY REVENUE TOTAL	1,214,191.00	76,858.27	793,782.86	65.38	420,408.14	1,058,377.15
	TOTAL REVENUE	1,214,191.00	76,858.27	793,782.86	65.38	420,408.14	1,058,377.15
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		1,328.96	109.47	114.96-	1,771.95
31-302-6001	SALARIES AND WAGES	41,807.00	2,363.72	29,384.46	70.29	12,422.54	39,179.28
31-302-6002	OVERTIME WAGES	1,232.00	60.41	302.07	24.52	929.93	402.76
31-302-6010	ACCURED EMPLOYEE BENF.	22,595.00	1,257.12	14,487.61	64.12	8,107.39	19,316.81
31-302-6101	POSTAGE AND FREIGHT	3,000.00	244.08	2,261.69	75.39	738.31	3,015.59
31-302-6110	PRINTING,PUBLICATIONS,ADV	63.00		625.00	992.06	562.00-	833.33
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	5,000.00	36.46	3,575.35	71.51	1,424.65	4,767.13
31-302-6133	UTILITIES-TELEPHONE/FAX	375.00	102.25	945.75	252.20	570.75-	1,261.00
31-302-6143	PROF.SERV.-DATA PROCESSIN	2,500.00	1,611.75	2,736.63	109.47	236.63-	3,648.84
31-302-6150	CONTRACT LABOR	6,000.00	113.75	2,753.02	45.88	3,246.98	3,670.69
31-302-6170	MAINT. AGREEMENTS & LEASE	3,750.00	296.46	1,809.91	48.26	1,940.09	2,413.21
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	107.61	734.74	36.74	1,265.26	979.65
31-302-6901	MISCELLANEOUS	1,500.00	68.96	1,292.07	86.14	207.93	1,722.76

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	WATER UTILITY - COMMUNICA TOTA	92,161.00	6,262.57	62,237.26	67.53	29,923.74	82,983.00
31-303-5508	OTHER EQUIPMENT	40,000.00				40,000.00	
31-303-6130	UTILITIES, ELECTRICITY	55,110.00	4,738.74	48,243.63	87.54	6,866.37	64,324.84
31-303-6170	MAINT AGREEMENTS & LEASES	2,000.00				2,000.00	
31-303-6210	OPERATING SUPPLIES	16,918.00	344.04	344.04	2.03	16,573.96	458.72
	WATER UTILITY - WATER WEL TOTA	114,028.00	5,082.78	48,587.67	42.61	65,440.33	64,783.56
31-306-5505	TOOLS	3,000.00		566.45	18.88	2,433.55	755.27
31-306-5509	MISCELLANEOUS - CAPITAL	3,500.00		186,120.32	5,317.72	182,620.32-	248,160.43
31-306-6001	SALARIES AND WAGES			224.68-		224.68	299.57-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			3,191.29-		3,191.29	4,255.05-
31-306-6120	Dues, Member, Subscrip	4,000.00				4,000.00	
31-306-6150	CONTRACT LABOR	2,500.00	74,677.00-	74,677.00-	2,987.08-	77,177.00	99,569.33-
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	660.00
31-306-6180	MEALS,LODGING, TRAVEL			33.81		33.81-	45.08
31-306-6201	OFFICE SUPPLIES	925.00				925.00	
31-306-6210	OPERATING SUPPLIES	65,000.00	11,013.71	66,946.10	102.99	1,946.10-	89,261.47
31-306-6301	INTEREST	34,459.00	4,315.42	13,042.86	37.85	21,416.14	17,390.48
31-306-6302	ADMIN & 110% FEES	13,000.00		6,642.29	51.09	6,357.71	8,856.39
31-306-6309	PRINCIPAL	130,005.00	31,000.00	92,500.00	71.15	37,505.00	123,333.33
31-306-6490	EQUIPMENT USE CHARGES	22,173.00	726.72	13,507.69	60.92	8,665.31	18,010.25
	WATER UTILITY - WATER DIS TOTA	282,116.00	27,621.15-	301,761.55	106.96	19,645.55-	402,348.75
31-307-5508	OTHER EQUIPMENT	52,000.00		60,753.00	116.83	8,753.00-	81,004.00
31-307-6120	DUES/MEMBER/SUBS/TUITION	650.00		51.25	7.88	598.75	68.33
31-307-6150	CONTRACT LABOR		30.52	71.09		71.09-	94.79
31-307-6160	REPAIR SERVICES	83.00				83.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,000.00	77.83	578.29	11.57	4,421.71	771.05
31-307-6210	OPERATING SUPPLIES	25,000.00	1,659.22	23,471.34	93.89	1,528.66	31,295.12
31-307-6490	EQUIPMENT USE CHARGES	3,412.00	277.83	3,109.58	91.14	302.42	4,146.11
31-307-6901	MISCELLANEOUS	85,958.00	200.00	200.00	.23	85,758.00	266.67
	WATER UTILITY - WATER TRE TOTA	172,103.00	2,245.40	88,234.55	51.27	83,868.45	117,646.07
31-309-6132	UTILITIES-NATURAL GAS, PR	5,000.00	150.58	1,591.04	31.82	3,408.96	2,121.39
31-309-6133	UTILITIES-TELEPHONE-FAX	7,261.00	534.97	4,574.39	63.00	2,686.61	6,099.19
31-309-6150	CONTRACT LABOR	3,700.00	90.00	1,411.94	38.16	2,288.06	1,882.59
31-309-6170	MAINTENANCE AGREEMENTS	3,000.00		439.65	14.66	2,560.35	586.20
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
	WATER UTILITY - BUILDINGS TOTA	19,261.00	775.55	8,017.02	41.62	11,243.98	10,689.37
31-310-5509	MISCELLANEOUS-CAPITAL			36,463.86		36,463.86-	48,618.48
31-310-6001	SALARIES AND WAGES	164,370.00	10,864.77	114,017.56	69.37	50,352.44	152,023.41
31-310-6002	OVERTIME WAGES	9,639.00	2,178.63	20,009.45	207.59	10,370.45-	26,679.27
31-310-6010	ACCRUED EMPLOYEE BENEFITS	95,011.00	7,997.77	73,225.84	77.07	21,785.16	97,634.45
31-310-6110	PRINTING,PUBLICATIONS,ADV	420.00				420.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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	225.00	510.00	34.00	990.00	680.00
31-310-6190	INSURANCE	30,000.00		33,182.87	110.61	3,182.87-	44,243.83
31-310-6201	OFFICE SUPLIES,FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,200.00		97.73	8.14	1,102.27	130.31
31-310-6490	EQUIPMENT USE CHARGES	10,202.00	534.38	6,999.30	68.61	3,202.70	9,332.40
31-310-6982	PRIMACY FEE TO DNR	12,000.00		12,525.34	104.38	525.34-	16,700.45
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00		50,000.00	100.00		66,666.67
	WATER UTILITY - PLANNING TOTA	386,442.00	21,800.55	347,031.95	89.80	39,410.05	462,709.27
	TOTAL EXPENSES	1,066,486.00	8,545.70	855,870.00	80.25	210,616.00	1,141,160.02
	WATER FUND TOTAL	147,705.00	68,312.57	62,087.14-	42.03-	209,792.14	82,782.87-
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	3,205.79	34,073.48	130.93	8,049.48-	45,431.31
32-047-4505	SEWER USE CHARGES	739,169.00	59,694.62	571,355.66	77.30	167,813.34	761,807.55
32-047-4510	INSTALLATION CHARGES	1,098.00		600.00	54.64	498.00	800.00
32-047-4512	SEWER CONNECTION FEE	2,420.00	201.22	1,855.40	76.67	564.60	2,473.87
32-047-4696	LEASE/PURCHASE(LOAN)	1,071,087.00		1,380,123.14	128.85	309,036.14-	1,840,164.19
32-047-4699	MISCELLANEOUS	2,454.00	67.98	622.42	25.36	1,831.58	829.89
	UTILITY REVENUE TOTAL	1,842,252.00	63,169.61	1,988,630.10	107.95	146,378.10-	2,651,506.81
	TOTAL REVENUE	1,942,252.00	63,169.61	1,988,630.10	102.39	46,378.10-	2,651,506.81
32-321-6001	SALARIES AND WAGES	84,247.00	7,630.72	70,619.37	83.82	13,627.63	94,159.16
32-321-6002	OVERTIME WAGES	6,679.00		440.76	6.60	6,238.24	587.68
32-321-6010	ACCRUED EMPLOYEE BENEFITS	51,242.00	3,882.25	35,272.14	68.83	15,969.86	47,029.52
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	320.65
32-321-6210	OPERATING SUPPLIES	16.00				16.00	
32-321-6490	EQUIPMENT USE CHARGES	3,345.00	142.97	1,842.10	55.07	1,502.90	2,456.13
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,804.00	198.21	1,807.94	64.48	996.06	2,410.59
	SEWER UTILITY - PLANNING TOTA	150,656.00	11,854.15	110,222.80	73.16	40,433.20	146,963.73
32-322-5506	DATA PROCESSING EQUIPMENT	971.00		659.99	67.97	311.01	879.99
32-322-6001	SALARIES AND WAGES	41,807.00	2,363.72	29,384.46	70.29	12,422.54	39,179.28
32-322-6002	OVERTIME WAGES	1,232.00	60.41	302.07	24.52	929.93	402.76

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-322-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,257.12	14,487.61	64.12	8,107.39	19,316.81
32-322-6101	POSTAGE AND FREIGHT	3,000.00	244.08	2,261.69	75.39	738.31	3,015.59
32-322-6110	PRINTING, PUB. AND ADVERT	63.00		625.00	992.06	562.00-	833.33
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	5,000.00	36.46	3,575.35	71.51	1,424.65	4,767.13
32-322-6133	UTILITIES-TELEHPONE/FAX	375.00	22.25	225.75	60.20	149.25	301.00
32-322-6143	PROF.SERV.DATA PROCESSING	2,500.00	1,611.75	2,736.63	109.47	236.63-	3,648.84
32-322-6150	CONTRACT LABOR	6,000.00	113.75	2,753.02	45.88	3,246.98	3,670.69
32-322-6170	MAINT AGREEMENTS & LEASES	3,750.00	296.46	1,809.91	48.26	1,940.09	2,413.21
32-322-6180	MEALS,LODGING,TRAVEL	375.00				375.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	750.00				750.00	
32-322-6210	OPERATING SUPPLIES	2,000.00	107.61	734.74	36.74	1,265.26	979.65
32-322-6901	MISCELLANEOUS	1,500.00	68.96	1,292.07	86.14	207.93	1,722.76
	SEWER UTILITY - COMMUNICA TOTA	91,918.00	6,182.57	60,848.29	66.20	31,069.71	81,131.04
32-323-5502	VEHICLES	160,000.00		180,683.40	112.93	20,683.40-	240,911.20
32-323-5508	OTHER EQUIP	25,000.00		5,775.00	23.10	19,225.00	7,700.00
32-323-5509	MISCELLANEOUS-CAPITAL	165,000.00		371,888.07	225.39	206,888.07-	495,850.76
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00	150.00	350.00	77.78	100.00	466.67
32-323-6210	OPERATING SUPPLIES	140,138.00		9,126.56	6.51	131,011.44	12,168.75
32-323-6301	INTEREST CAPITAL LEASE EXP	45.00				45.00	
32-323-6490	EQUIPMENT USE CHARGES	12,660.00	1,538.96	16,057.99	126.84	3,397.99-	21,410.65
	SEWER UTILITY - SEWER COL TOTA	503,293.00	1,688.96	583,881.02	116.01	80,588.02-	778,508.03
32-325-6130	UTILITIES-ELECTRICITY	1,956.00	189.86	1,582.49	80.90	373.51	2,109.99
32-325-6132	UTILITIES-NATURAL GAS-SEW	447.00	65.40	315.79	70.65	131.21	421.05
32-325-6133	UTILITIES-TELEPHONE, FAX	788.00	14.49	115.92	14.71	672.08	154.56
32-325-6210	OPERATING SUPPLIES	6,083.00		5,473.62	89.98	609.38	7,298.16
32-325-6490	EQUIPMENT USE	12,292.00	782.81	9,535.33	77.57	2,756.67	12,713.77
	SEWER UTILITY - LIFT STAT TOTA	21,566.00	1,052.56	17,023.15	78.94	4,542.85	22,697.53
32-327-5509	MISCELLANEOUS, CAPITAL			4,517.48-		4,517.48	6,023.31-
32-327-6130	UTILITIES-ELECTRICITY	20,530.00	138.97-	21,091.26	102.73	561.26-	28,121.68
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-	1,944.03
32-327-6901	MISCELLANEOUS	61,274.00		306.44-	.50-	61,580.44	408.59-
	SEWER UTILITY - SEWAGE TR TOTA	157,222.00	138.97-	17,725.36	11.27	139,496.64	23,633.81
32-328-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
32-328-5509	CAPITAL OUTLAYS-MISC			1,408,636.36		1,408,636.36-	1,878,181.81
32-328-6210	OPERATING SUPPLIES	2,619.00		2,380.43	90.89	238.57	3,173.91
32-328-6301	INTEREST CAPITAL LEASE	37,380.00	7,993.49	19,979.34	53.45	17,400.66	26,639.12
32-328-6302	ADMIN & 110% FEES	24,920.00		9,640.40	38.69	15,279.60	12,853.87
32-328-6309	PRINCIPAL CAPITAL LEASE	229,400.00	57,350.00	171,700.00	74.85	57,700.00	228,933.33
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,332.00		12,149.30	74.39	4,182.70	16,199.07
32-328-6901	MISCELLANEOUS	133,692.00		6,722.03	5.03	126,969.97	8,962.71

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SEWER UTILITY - LAND APPL TOTA	449,343.00	65,343.49	1,631,207.86	363.02	1,181,864.86-	2,174,943.82
	TOTAL EXPENSES	1,373,998.00	85,982.76	2,420,908.48	176.19	1,046,910.48-	3,227,877.96
	SEWER FUND TOTAL	568,254.00	22,813.15-	432,278.38-	76.07-	1,000,532.38	576,371.15-
33-047-4110	INTEREST-COP PROJECT	39,716.00	5,632.03	59,425.59	149.63	19,709.59-	79,234.12
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,423,418.00	263,748.26	2,963,765.80	67.00	1,459,652.20	3,951,687.73
33-047-4503	ELECT SALES-CITY	50,475.00	4,738.74	48,243.63	95.58	2,231.37	64,324.84
33-047-4510	INSTALLATION CHARGES	565.00		487.68	86.32	77.32	650.24
33-047-4699	MISC.INCOME	13,328.00	3,050.77	6,925.78	51.96	6,402.22	9,234.37
	UTILITY REVENUE TOTAL	4,527,502.00	277,169.80	3,078,848.48	68.00	1,448,653.52	4,105,131.30
	TOTAL REVENUE	4,527,502.00	277,169.80	3,078,848.48	68.00	1,448,653.52	4,105,131.30
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	16,033.99	154,673.27	57.60	113,866.73	206,231.03
33-331-6002	OVERTIME WAGES	18,278.00	4,379.55	23,399.28	128.02	5,121.28-	31,199.04
33-331-6010	ACCRUED EMPLOYEE BENEFITS	144,540.00	10,337.60	89,290.10	61.78	55,249.90	119,053.47
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	2,131.21
33-331-6133	UTILITIES-TELEPHONE, FAX	5,019.00	448.83	3,692.54	73.57	1,326.46	4,923.39
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	6,400.00
33-331-6150	CONTRACT LABOR	2,950.00	194.10	1,264.90	42.88	1,685.10	1,686.53
33-331-6170	MAINT AGREEMENTS & LEASES	3,550.00		873.00	24.59	2,677.00	1,164.00
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-	39,466.31
33-331-6210	OPERATING SUPPLIES	100.00		41.89	41.89	58.11	55.85
33-331-6490	EQUIPMENT USE CHARGES	5,632.00	281.10	5,742.88	101.97	110.88-	7,657.17
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00		200,000.00	100.00		266,666.67
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00		25,000.00	100.00		33,333.33
	ELECTRIC UTILITY - PLANNI TOTA	723,709.00	31,675.17	539,976.00	74.61	183,733.00	719,968.00
33-332-5506	DATA PROCESSING EQUIPMENT	1,214.00		8,985.99	740.20	7,771.99-	11,981.32
33-332-6001	SALARIES AND WAGES	41,807.00	2,836.46	35,261.34	84.34	6,545.66	47,015.12
33-332-6002	OVERTIME WAGES	1,232.00	72.50	362.51	29.42	869.49	483.35
33-332-6010	ACCRUED EMPLOYEE BENEFITS	22,595.00	1,633.17	18,822.03	83.30	3,772.97	25,096.04
33-332-6101	POSTAGE AND FREIGHT	3,600.00	292.89	2,714.02	75.39	885.98	3,618.69
33-332-6110	PRINTING,PUBLICATIONS,ADV	75.00		750.00	1,000.00	675.00-	1,000.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	6,000.00	43.75	4,290.41	71.51	1,709.59	5,720.55
33-332-6133	UTILITIES-TELEPHONE/FAX	450.00	26.69	270.83	60.18	179.17	361.11
33-332-6143	PROF SERV-DATA PROCESSING	3,000.00	1,934.10	3,283.95	109.47	283.95-	4,378.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-332-6150	CONTRACT LABOR	7,200.00	136.50	3,303.62	45.88	3,896.38	4,404.83
33-332-6170	MAINT AGREEMENTS & LEASES	4,500.00	355.75	2,171.88	48.26	2,328.12	2,895.84
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	129.13	881.67	36.74	1,518.33	1,175.56
33-332-6901	MISCELLANEOUS	1,800.00	82.77	1,694.34	94.13	105.66	2,259.12
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	ELECTRIC UTILITY - COMMUN TOTA	97,223.00	7,543.71	82,792.59	85.16	14,430.41	110,390.13
33-333-5508	OTHER EQUIPMENT	5,000.00		380.06	7.60	4,619.94	506.75
33-333-5510	BUILDING IMPROVEMENTS	35,000.00		15,416.73	44.05	19,583.27	20,555.64
33-333-6010	ACCRUED EMPLOYEE BENEFITS			3,108.45-		3,108.45	4,144.60-
33-333-6132	UTILITIES-NATURAL GAS PRO	6,000.00	230.88	920.33	15.34	5,079.67	1,227.11
33-333-6133	UTILITIES-TELEPHONE, FAX	1,318.00	28.98	70.92	5.38	1,247.08	94.56
33-333-6150	CONTRACT LABOR	6,625.00	1,565.41	2,502.85	37.78	4,122.15	3,337.13
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	401.13
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	2,715.87
33-333-6220	TOOLS/SMALL EQUIPMENT	450.00				450.00	
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	ELECTRIC UTILITY - BUILDI TOTA	59,610.00	1,825.27	18,520.19	31.07	41,089.81	24,693.59
33-334-5502	VEHICLES	60,000.00	1,229.56	216,828.56	361.38	156,828.56-	289,104.75
33-334-5508	OTHER EQUIPMENT	66,000.00				66,000.00	
33-334-5509	MISCELLANEOUS - CAPITAL	75,000.00	15,042.60	21,041.22	28.05	53,958.78	28,054.96
33-334-6001	SALARIES AND WAGES			137.29-		137.29	183.05-
33-334-6002	OVERTIME WAGES			135.82-		135.82	181.09-
33-334-6010	ACCRUED EMPLOYEE BENEFITS			1,729.82		1,729.82-	2,306.43
33-334-6130	UTILITIES-ELECTRICITY	2,168,521.00	184,967.13	1,882,739.40	86.82	285,781.60	2,510,319.20
33-334-6140	PROF SERV - LEGAL	1,500.00				1,500.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	2,000.00		1,838.00	91.90	162.00	2,450.67
33-334-6150	CONTRACT LABOR	2,500.00	180.00	34,715.30	1,388.61	32,215.30-	46,287.07
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	11,587.15	99,697.08	59.70	67,302.92	132,929.44
33-334-6220	TOOLS/SMALL EQUIPMENT	10,000.00		3,969.16	39.69	6,030.84	5,292.21
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	29,085.00	435.82	5,634.70	19.37	23,450.30	7,512.93
33-334-6309	CAPITAL LEASE PAYMENT	290,000.00	12,000.00	110,926.95	38.25	179,073.05	147,902.60
33-334-6420	EQUIPMENT REPAIR CHARGES	600.00		1,429.62	238.27	829.62-	1,906.16
33-334-6450	RENTAL	1,500.00		6,020.30	401.35	4,520.30-	8,027.07
33-334-6490	EQUIPMENT USE CHARGES	54,896.00	1,521.31	40,893.11	74.49	14,002.89	54,524.15
33-334-6901	MISCELLANEOUS			300.00-		300.00	400.00-
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	ELECTRIC UTILITY - ELECTR TOTA	2,934,852.00	226,963.57	2,426,890.11	82.69	507,961.89	3,235,853.50
33-338-5505	TOOLS			17.99		17.99-	23.99
33-338-6150	CONTRACT LABOR	25,000.00		1,000.00	4.00	24,000.00	1,333.33
33-338-6210	OPERATING SUPPLIES	50.00				50.00	
33-338-6490	EQUIPMENT USE CHARGES	9,786.00	186.23	4,765.26	48.69	5,020.74	6,353.68
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ELECTRIC UTILITY - BRUSH TOTA	34,836.00	186.23	5,783.25	16.60	29,052.75	7,711.00
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	268,193.95	3,073,962.14	79.62	786,642.86	4,098,616.22
	ELECTRIC FUND TOTAL	666,897.00	8,975.85	4,886.34	.73	662,010.66	6,515.08
34-047-4110	INTEREST	1,524.00	650.17	3,454.69	226.69	1,930.69-	4,606.25
34-047-4504	REFUSE COLLECTION CHARGES	584,644.00	48,169.19	431,176.80	73.75	153,467.20	574,902.40
34-047-4699	MISCELLANEOUS	2,842.00	1,977.30	4,018.20	141.39	1,176.20-	5,357.60
	UTILITY REVENUE TOTAL	589,010.00	50,796.66	438,649.69	74.47	150,360.31	584,866.25
	TOTAL REVENUE	589,010.00	50,796.66	438,649.69	74.47	150,360.31	584,866.25
34-341-5506	DATA PROCESSING EQUIPMENT	1,214.00		264.00	21.75	950.00	352.00
34-341-6001	SALARIES AND WAGES	25,084.00	945.49	11,753.79	46.86	13,330.21	15,671.72
34-341-6002	OVERTIME WAGES	739.00	24.17	120.85	16.35	618.15	161.13
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,557.00	752.10	8,668.77	63.94	4,888.23	11,558.36
34-341-6101	POSTAGE AND FREIGHT	1,800.00	97.63	904.66	50.26	895.34	1,206.21
34-341-6110	PRINTING , PUB.AND ADVERT	38.00		250.00	657.89	212.00-	333.33
34-341-6120	DUES/MEMBER/SUBS/TUITION	3,000.00	14.58	1,430.15	47.67	1,569.85	1,906.87
34-341-6133	UTILITIES,TELEPHONE,FAX	225.00				225.00	
34-341-6143	PROF. SERVICE-DATA PROCES	1,500.00	644.70	1,094.65	72.98	405.35	1,459.53
34-341-6150	CONTRACT LABOR	3,600.00	45.50	1,101.21	30.59	2,498.79	1,468.28
34-341-6170	MAINT AGREEMENTS & LEASES	2,250.00	118.58	906.20	40.28	1,343.80	1,208.27
34-341-6180	MEALS,LODGING,TRAVEL	225.00				225.00	
34-341-6190	INSURANCE	450.00		63.52	14.12	386.48	84.69
34-341-6201	OFFICE SUPPLIES	1,200.00		55.84	4.65	1,144.16	74.45
34-341-6210	OPERATING SUPPLIER	900.00	43.04	293.89	32.65	606.11	391.85
34-341-6901	MISCELLANEOUS	15,188.00	27.59	516.79	3.40	14,671.21	689.05
	SANITATION UTILITY - PLAN TOTA	70,970.00	2,713.38	27,424.32	38.64	43,545.68	36,565.74
34-342-5502	VEHICLE			14.50		14.50-	19.33
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	20,891.77	151,718.77	66.05	78,001.23	202,291.69
	SANITATION UTILITY - TRAS TOTA	259,110.00	20,891.77	151,733.27	58.56	107,376.73	202,311.02
34-343-6150	CONTRACT LABOR	247,235.00	23,389.07	182,201.82	73.70	65,033.18	242,935.76

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-343-6210	OPERATING SUPPLIES	1,629.00				1,629.00	
34-343-6490	EQUIPMENT USE CHARGES	6,501.00	65.14	1,905.50	29.31	4,595.50	2,540.67
	SANITATION UTILITY - TRAS TOTA	255,365.00	23,454.21	184,107.32	72.10	71,257.68	245,476.43
	TOTAL EXPENSES	585,445.00	47,059.36	363,264.91	62.05	222,180.09	484,353.19
	SANITATION FUND TOTAL	3,565.00	3,737.30	75,384.78	2,114.58	71,819.78-	100,513.06
41-046-4110	INTEREST	4,430.00	956.19	8,360.34	188.72	3,930.34-	11,147.12
	SALES REVENUE TOTAL	4,430.00	956.19	8,360.34	188.72	3,930.34-	11,147.12
	TOTAL REVENUE	4,430.00	956.19	8,360.34	188.72	3,930.34-	11,147.12
41-412-6131	UTILITIES-WATER	310.00		518.12	167.14	208.12-	690.83
41-412-6150	CONTRACT LABOR	3,932.00		3,675.00	93.46	257.00	4,900.00
41-412-6210	OPERATING SUPPLIES	856.00		400.00	46.73	456.00	533.33
	CEMETARY OPERATIONS TOTAL	5,098.00	.00	4,593.12	90.10	504.88	6,124.16
	TOTAL EXPENSES	5,098.00	.00	4,593.12	90.10	504.88	6,124.16
	A.B. CHANCE MEMORIAL TOTAL	668.00-	956.19	3,767.22	563.96-	4,435.22-	5,022.96
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,557.00	92.45	1,167.28	74.97	389.72	1,556.37
	TAX REVENUE TOTAL	1,557.00	92.45	1,167.28	74.97	389.72	1,556.37
52-046-4110	INTEREST	1,165.00	236.71	2,044.45	175.49	879.45-	2,725.93
	SALES REVENUE TOTAL	1,165.00	236.71	2,044.45	175.49	879.45-	2,725.93
	TOTAL REVENUE	2,722.00	329.16	3,211.73	117.99	489.73-	4,282.30
52-521-5504	FIRE FIGHTING EQUIPMENT	35,000.00		6,600.00-	18.86-	41,600.00	8,800.00-
	FIRE EQUIMENT - CAPITAL O TOTA	35,000.00	.00	6,600.00-	18.86-	41,600.00	8,800.00-
	TOTAL EXPENSES	35,000.00	.00	6,600.00-	18.86-	41,600.00	8,800.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	CAPITAL PROJECTS - PUBLIC TOTA	32,278.00-	329.16	9,811.73	30.40-	42,089.73-	13,082.30
54-544-5509	ARPA MISC CAPITAL			20,159.97		20,159.97-	26,879.96
54-544-8801	TRANSFER TO OTHER FUNDS	525,720.00		371.14	.07	525,348.86	494.85
	ARPA EXPENSES TOTAL	525,720.00	.00	20,531.11	3.91	505,188.89	27,374.81
	TOTAL EXPENSES	525,720.00	.00	20,531.11	3.91	505,188.89	27,374.81
	ARPA FUNDS TOTAL	525,720.00-	.00	20,531.11-	3.91	505,188.89-	27,374.81-
61-048-4812	CASHIERING AND COLLECTING	368,642.00	24,107.17	236,208.77	64.08	132,433.23	314,945.03
	OTHER REVENUE TOTAL	368,642.00	24,107.17	236,208.77	64.08	132,433.23	314,945.03
	TOTAL REVENUE	368,642.00	24,107.17	236,208.77	64.08	132,433.23	314,945.03
61-612-5506	DATA PROCESSING EQUIPMENT	4,856.00		2,639.97	54.37	2,216.03	3,519.96
61-612-6001	SALARIES AND WAGES	167,229.00	9,454.86	117,537.81	70.29	49,691.19	156,717.08
61-612-6002	OVERTIME WAGE	4,926.00	241.65	1,208.31	24.53	3,717.69	1,611.08
61-612-6010	ACCURED EMPLOYEE BENEFITS	90,381.00	4,405.35	50,766.03	56.17	39,614.97	67,688.04
61-612-6101	POSTAGE AND FREIGHT	12,000.00	976.31	9,046.69	75.39	2,953.31	12,062.25
61-612-6110	PRINTING,PUBLICATIONS,ADV	250.00		2,500.00	1,000.00	2,250.00-	3,333.33
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	20,000.00	145.83	14,553.15	72.77	5,446.85	19,404.20
61-612-6133	UTILITIES-TELEPHONE, FAX	1,500.00	88.98	902.86	60.19	597.14	1,203.81
61-612-6143	PROF. SERV-DATA PROCESSIN	10,000.00	6,447.00	10,946.50	109.47	946.50-	14,595.33
61-612-6150	CONTRACT LABOR	24,000.00	455.00	11,012.06	45.88	12,987.94	14,682.75
61-612-6170	MAINT AGREEMENTS & LEASES	15,000.00	1,185.83	7,239.60	48.26	7,760.40	9,652.80
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	430.44	2,938.90	36.74	5,061.10	3,918.53
61-612-6901	MISC EXPENSE	6,000.00	275.92	5,168.64	86.14	831.36	6,891.52
	FINANCIAL - CASHIERING & TOTA	368,642.00	24,107.17	236,460.52	64.14	132,181.48	315,280.68
	TOTAL EXPENSES	368,642.00	24,107.17	236,460.52	64.14	132,181.48	315,280.68
	INTERNAL - FINANCIAL TOTAL	.00	.00	251.75-	.00	251.75	335.65-
62-048-4810	EQUIPMENT USE CHARGE	298,794.00	13,651.08	211,454.61	70.77	87,339.39	281,939.48
	OTHER REVENUE TOTAL	298,794.00	13,651.08	211,454.61	70.77	87,339.39	281,939.48

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	298,794.00	13,651.08	211,454.61	70.77	87,339.39	281,939.48
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-	684.63
62-621-6410	MOTOR FUEL	108,845.00		61,030.44	56.07	47,814.56	81,373.92
62-621-6420	EQUIPMENT PARTS AND SUPPL	49,363.00	26,630.55	60,387.21	122.33	11,024.21-	80,516.28
62-621-6430	EQUIPMENT REPAIR CHARGES	14,909.00	9,894.33	16,225.84	108.83	1,316.84-	21,634.45
	EQUIP. USE CHARGES & OP TOTAL	304,373.00	36,524.88	138,156.96	45.39	166,216.04	184,209.28
	TOTAL EXPENSES	304,373.00	36,524.88	138,156.96	45.39	166,216.04	184,209.28
	INTERNAL - EQUIPMENT USE TOTA	5,579.00-	22,873.80-	73,297.65	1,313.81-	78,876.65-	97,730.20
	Report Total	440,405.00-	92,405.21	525,575.75-	119.34	85,170.75	700,767.73-

ACCOUNTS PAYABLE OVER $1250
January 8, 2024

Altec Industries (Truck Inspections)	*$ 2,279.29*
Barco (Signs)	*$ 1,629.84*
Cummins Sales & Service (Generator Service)	*$ 3,563.84*
Daynes Waste Disposal (Trash Recycling)	*$ 40,834.33*
Forward Slash Technology (IT Services)	*$ 5,806.97*
Hach (monitor service agreement)	*$ 4,071.00*
LaCrosse Lumber (Electrical Supplies for Jim Butler Project)	*$ 7,385.87*
Linde (Lease on Medical Bottles)	*$ 1,354.90*
Mayfield Law Firm (Legal Fees)	*$ 3,250.00*
MFA Oil (Unleaded & Diesel)	*$ 3,900.07*
MJMEUC (Capacity) Wire Transfer	*$ 83,257.62*
Mo Department of Revenue (November Sales Tax)	*$ 9,840.90*
Mo Department of Revenue (December Sales Tax)	*$ 9,030.76*
Nextera (Wholesale Energy December) Wire Transfer	*$ 124,806.77*
Ozark Applicators (Light Replacement for Water Towers)	*$ 1,680.00*
Turn Key Mobile (Outfitting New Patrol Veichles)	*$ 10,229.00*
UMB Bank (MAMU 08 Lease Payment) Wire Transfer	*$ 12,387.62*
TOTAL	***$ 325,308.78***

GRAND TOTAL:	***$ 325,308.78***