General Government & Public Safety Committee Meeting

Monday, December 13, 2021 at 6:45 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. **CALL TO ORDER**
2. **ATTENDANCE**
   Aldermen: Terri Motley, Robert Hudson, David Wilkins, Christina Stevens, 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
6. **EMERGENCY MANAGEMENT**
7. **PROTECTIVE INSPECTION**

GENERAL GOVERNMENT & FINANCE

8. **ECONOMIC DEVELOPMENT**
   a. **Chamber of Commerce Reports**
9. **PARK BOARD**
   a. **Park Board Agenda(s)**
   b. **Park Board Minute(s)**
10. **LIBRARY BOARD**
    a. **Library Board Agenda(s)**
    b. **Library Board Minute(s)**
11. **COMMITTEE REPORTS**
    a. **Cemetery Advisory Committee**

   b. **Tree Board**

12. **FINANCIAL STATEMENTS**
    a. **Balance Sheet**
    b. **Budget Report**
    c. **Treasurer Worksheet**
    d. **Bills Over $1,250**
13. **OTHER GENERAL GOVERNMENT**
14. **AS MAY ARISE**
    Domestic Violence Sample Ordinance
15. **ADJOURN**

5. FIRE DEPARTMENT

a. Activity Report

5. FIRE DEPARTMENT

a. Activity Report

Incident Summary of Offenses (All Offenses)

November, 2021

District: CENTRALIA PD DISTRICT

Offense	November 2020	November 2021	+ / -	YTD 2020	YTD 2021	+ / -
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	1	2	1 ↑
FORCIBLE SODOMY	0	0	0	0	3	3 ↑
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORICBLE FONDLING	0	0	0	0	0	0
ROBBERY	0	0	0	0	0	0
AGGRAVATED ASSAULT	1	0	-1 ↓	7	4	-3 ↓
SIMPLE ASSAULT	4	10	6 ↑	45	94	49 ↑
INTIMIDATION	0	0	0	0	7	7 ↑
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	1	1	0	4	5	1 ↑
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	0	0	0	10	5	-5 ↓
THEFT FROM BUILDING	0	1	1 ↑	8	4	-4 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	1	1 ↑	8	4	-4 ↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	1	1	0
ALL OTHER THEFT	5	2	-3 ↓	32	34	2 ↑
MOTOR VEHICLE THEFT	1	1	0	2	5	3 ↑
COUNTERFEITING/FORGERY	0	0	0	3	0	-3 ↓
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	1	0	-1 ↓
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	1	1	0
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	1	0	-1 ↓	4	3	-1 ↓
IDENTITY THEFT	0	1	1 ↑	2	2	0

Crime Up/Down Summary	↓ **7 Categories** ↑ **5 Categories**	↓ **16 Categories** ↑ **13 Categories**

Offense	November 2020	**November 2021**	+ / -	YTD 2020	**YTD 2021**	+ / -
EMBEZZLEMENT	0	0	0	1	0	-1 ↓
STOLEN PROPERTY OFFENSES	0	0	0	1	1	0
DESTRUCTION/DAMAGE/VANDALISM	7	3	-4 ↓	39	40	1 ↑
DRUG/NARCOTICS VIOLATIONS	3	0	-3 ↓	36	9	-27 ↓
DRUG EQUIPMENT VIOLATIONS	1	1	0	21	14	-7 ↓
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	0	0	0	0	0	0
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	0	0	1	0	-1 ↓
BAD CHECKS	0	0	0	0	1	1 ↑
CUFEW/LOITERING/VAGRANCY	0	0	0	0	2	2 ↑
DISORDERLY CONDUCT	0	0	0	3	4	1 ↑
DUI	0	0	0	10	5	-5 ↓
DRUNKENNESS	0	0	0	0	2	2 ↑
FAMILY OFFENSE NON VIOLENT	0	0	0	7	6	-1 ↓
LIQUOR LAW VIOLATIONS	0	0	0	1	0	-1 ↓
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	0	0	0
TRESPASS OF REAL PROPERTY	3	2	-1 ↓	10	14	4 ↑
ALL OTHER OFFENSES	11	13	2 ↑	301	100	-201 ↓
NOT REPORTABLE	22	19	-3 ↓	507	289	-218 ↓

Crime Up/Down Summary	↓ **7 Categories** ↑ **5 Categories**	↓ **16 Categories** ↑ **13 Categories**

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 11/01/2021 00:00:00 - 11/30/2021 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	CHK AREA	0	5	0	5	1%	0:00:00	0:00:00	0:09:05	0:45:26	0:09:05
	FLAG DOWN	0	1	0	1	0%	0:00:00	0:00:00	0:06:54	0:06:54	0:06:54
	SECURITY CHK	0	1	0	1	0%	0:00:00	0:00:00	0:06:37	0:06:37	0:06:37
Subtotals for No Summary Code		**0**	**7**	**0**	**7**	**2%**	**0:00:00**	**0:00:00**	**0:07:32**	**0:58:57**	**0:07:32**
	10D CHEST PAIN	0	0	1	1	0%	0:00:09	0:00:00	0:10:00	0:10:09	0:10:09
Subtotals for 10		**0**	**0**	**1**	**1**	**0%**	**0:00:09**	**0:00:00**	**0:10:00**	**0:10:09**	**0:10:09**
	101C5 CUSTODY ISSUE	0	0	1	1	0%	0:14:24	0:00:04	0:04:20	0:18:48	0:18:48
Subtotals for 101		**0**	**0**	**1**	**1**	**0%**	**0:14:24**	**0:00:04**	**0:04:20**	**0:18:48**	**0:18:48**
	103A2 FOUND PROPERTY	0	0	1	1	0%	0:02:38	0:00:00	0:00:00	0:08:42	0:08:42
	MINOR DETAIL	0	4	1	5	1%	0:00:10	0:00:00	0:29:29	2:28:07	0:29:37
	PROCESS PRISONER	0	1	0	1	0%	0:00:00	0:00:00	1:14:52	1:14:52	1:14:52
	RECOVER PROP	0	0	1	1	0%	0:00:36	0:00:00	0:00:13	0:00:49	0:00:49
Subtotals for 103		**0**	**5**	**3**	**8**	**2%**	**0:01:08**	**0:00:00**	**0:34:51**	**3:52:30**	**0:28:30**
	105A1 ANML CMPLNT	0	0	1	1	0%	0:04:32	0:00:08	0:14:32	0:19:12	0:19:12
	ANML CMPLNT	0	4	5	9	2%	0:03:19	0:05:18	0:15:45	2:45:18	0:18:22
	ANML CONTROL	0	22	16	38	9%	0:05:01	0:04:34	0:11:50	10:51:16	0:17:08
	ORDINANCE VIOL	0	1	11	12	3%	0:02:26	0:00:00	0:07:10	1:51:56	0:09:20
Subtotals for 105		**0**	**27**	**33**	**60**	**14%**	**0:03:50**	**0:03:20**	**0:12:19**	**15:47:42**	**0:16:00**
	107D1 URGENT ASST AGENCY	0	0	1	1	0%	0:04:59	0:04:48	0:08:01	0:17:48	0:17:48
	ASST FIRE DEPARTMENT	0	0	7	7	2%	0:00:07	0:02:37	0:12:05	1:38:35	0:14:05
	ASST OTHER AGENCY	0	1	4	5	1%	0:02:13	0:02:32	0:34:08	3:12:14	0:38:27
	FIRE ALRM	0	0	1	1	0%	0:00:05	0:00:06	0:13:17	0:13:28	0:13:28

Subtotals for 107	**0**	**1**	**13**	**14**	**3%**	**0:01:51**	**0:02:31**	**0:16:53**	**5:22:05**	**0:20:57**
110C4 RES BURG JST OCC	0	0	1	1	0%	0:02:11	0:02:27	0:55:05	0:59:43	0:59:43
BURGLARY	0	0	1	1	0%	0:02:04	0:00:03	0:14:57	0:17:04	0:17:04
Subtotals for 110	**0**	**0**	**2**	**2**	**0%**	**0:02:08**	**0:01:15**	**0:35:01**	**1:16:47**	**0:38:24**
VANDALISM	0	2	0	2	0%	0:00:01	0:00:00	0:14:00	0:28:02	0:14:01
Subtotals for 111	**0**	**2**	**0**	**2**	**0%**	**0:00:01**	**0:00:00**	**0:14:00**	**0:28:02**	**0:14:01**
DEATH INVEST	0	0	2	2	0%	0:02:02	0:02:03	1:08:05	2:24:21	1:12:11
Subtotals for 112	**0**	**0**	**2**	**2**	**0%**	**0:02:02**	**0:02:03**	**1:08:05**	**2:24:21**	**1:12:11**
DISTURBANCE	0	0	10	10	2%	0:01:05	0:01:58	1:05:35	11:24:20	1:08:26
PEACE DISTURBANCE	0	0	5	5	1%	0:01:03	0:09:36	0:13:51	2:02:34	0:24:31
Subtotals for 113	**0**	**0**	**15**	**15**	**4%**	**0:01:04**	**0:05:47**	**0:39:43**	**13:26:54**	**0:46:28**
114D1 PHYS DOMSTC	0	0	3	3	1%	0:02:44	0:01:26	0:22:40	1:20:33	0:26:51
114D2 VRBL DOMSTC	0	0	1	1	0%	0:02:30	0:03:56	1:09:35	1:16:01	1:16:01
Subtotals for 114	**0**	**0**	**4**	**4**	**1%**	**0:02:37**	**0:02:41**	**0:46:08**	**2:36:34**	**0:51:26**
DRUGS	0	0	1	1	0%	0:03:05	0:00:03	0:00:06	0:03:14	0:03:14
Subtotals for 116	**0**	**0**	**1**	**1**	**0%**	**0:03:05**	**0:00:03**	**0:00:06**	**0:03:14**	**0:03:14**
FRAUD	0	0	4	4	1%	0:04:02	0:10:30	0:23:01	2:30:11	0:37:33
Subtotals for 118	**0**	**0**	**4**	**4**	**1%**	**0:04:02**	**0:10:30**	**0:23:01**	**2:30:11**	**0:37:33**
119B4 SOC MED HRSSMNT	0	0	1	1	0%	0:07:41	0:00:00	0:00:00	0:47:36	0:47:36
HARASSMENT	0	1	5	6	1%	0:01:55	0:12:34	0:21:54	2:46:07	0:27:41
Subtotals for 119	**0**	**1**	**6**	**7**	**2%**	**0:04:48**	**0:12:34**	**0:21:54**	**3:33:43**	**0:37:38**
121B1 BEH PROB NONVIOL	0	0	2	2	0%	0:01:21	0:02:00	1:28:10	3:03:02	1:31:31
Subtotals for 121	**0**	**0**	**2**	**2**	**0%**	**0:01:21**	**0:02:00**	**1:28:10**	**3:03:02**	**1:31:31**
RUNAWAY	0	0	2	2	0%	0:02:05	0:02:24	0:15:58	0:40:53	0:20:27
Subtotals for 123	**0**	**0**	**2**	**2**	**0%**	**0:02:05**	**0:02:24**	**0:15:58**	**0:40:53**	**0:20:27**

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
	ASST OFFICER	0	1	0	1	0%	0:00:00	0:00:00	0:26:36	0:26:36	0:26:36
Subtotals for 124		**0**	**1**	**0**	**1**	**0%**	**0:00:00**	**0:00:00**	**0:26:36**	**0:26:36**	**0:26:36**
	127D2W SUICIDAL SUBJ WPN	0	0	1	1	0%	0:04:10	0:06:55	1:23:15	1:34:20	1:34:20
Subtotals for 127		**0**	**0**	**1**	**1**	**0%**	**0:04:10**	**0:06:55**	**1:23:15**	**1:34:20**	**1:34:20**
	FOLLOW UP	0	14	43	57	14%	0:01:45	0:02:25	0:12:37	13:57:50	0:14:42
Subtotals for 128		**0**	**14**	**43**	**57**	**14%**	**0:01:45**	**0:02:25**	**0:12:37**	**13:57:50**	**0:14:42**
	CHK BLDG	0	2	1	3	1%	0:00:18	0:00:00	0:03:57	0:12:27	0:04:09
	CHK SUBJ	0	4	8	12	3%	0:03:06	0:21:57	0:12:37	6:13:55	0:31:10
	OPEN DOOR/WINDOW	0	1	1	2	0%	0:00:15	0:00:03	0:10:42	0:21:57	0:10:59
	SUSP INCIDENT	0	1	7	8	2%	0:02:12	0:01:53	0:09:46	1:35:53	0:11:59
	SUSP PRSN	0	0	5	5	1%	0:02:29	0:03:19	0:08:09	1:08:25	0:13:41
	SUSP VEH	0	3	3	6	1%	0:01:05	0:02:04	0:15:38	1:35:31	0:15:55
	WARRANT	0	2	5	7	2%	0:00:38	0:00:06	1:06:16	7:47:14	1:06:45
Subtotals for 129		**0**	**13**	**30**	**43**	**10%**	**0:01:26**	**0:04:54**	**0:18:09**	**18:55:22**	**0:22:05**
	132C1 SERIOUS TRFC VIOL	0	0	2	2	0%	0:02:56	0:06:51	0:29:12	1:17:57	0:38:59
	CI DRIVING	0	0	4	4	1%	0:01:11	0:04:16	0:07:33	0:51:18	0:12:50
	STALLED VEH	0	1	3	4	1%	0:00:34	0:01:11	0:11:34	0:41:48	0:10:27
	TRFC CONTROL	0	3	0	3	1%	0:00:00	0:00:00	0:01:18	0:03:54	0:01:18
Subtotals for 132		**0**	**4**	**9**	**13**	**3%**	**0:01:34**	**0:04:06**	**0:12:24**	**2:54:57**	**0:15:54**
	TRESPASS SUBJ	0	0	1	1	0%	0:09:38	0:00:04	0:17:29	0:27:11	0:27:11
Subtotals for 133		**0**	**0**	**1**	**1**	**0%**	**0:09:38**	**0:00:04**	**0:17:29**	**0:27:11**	**0:27:11**
	9B CARDIAC ARREST	0	0	1	1	0%	0:01:24	0:04:14	1:23:24	1:29:02	1:29:02
	9E CARDIAC ARREST	0	0	1	1	0%	0:00:45	0:02:44	0:15:23	0:18:52	0:18:52
Subtotals for 9		**0**	**0**	**2**	**2**	**0%**	**0:01:04**	**0:03:29**	**0:49:24**	**1:47:54**	**0:53:57**

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	26	26	6%	0:04:43	0:03:15	0:09:18	4:55:26	0:11:22
Subtotals for 911		**0**	**0**	**26**	**26**	**6%**	**0:04:43**	**0:03:15**	**0:09:18**	**4:55:26**	**0:11:22**
	LAW ALRM	0	0	3	3	1%	0:01:44	0:02:04	0:17:09	0:48:33	0:16:11
Subtotals for ALRM		**0**	**0**	**3**	**3**	**1%**	**0:01:44**	**0:02:04**	**0:17:09**	**0:48:33**	**0:16:11**
	ASSLT	0	0	1	1	0%	0:01:37	0:00:00	0:56:39	0:58:16	0:58:16
Subtotals for ASLT		**0**	**0**	**1**	**1**	**0%**	**0:01:37**	**0:00:00**	**0:56:39**	**0:58:16**	**0:58:16**
	ASST CITIZEN (POLICE)	0	3	36	39	9%	0:04:08	0:02:57	0:20:31	17:01:25	0:26:11
	FUNERAL ESCORT	0	0	2	2	0%	0:15:01	0:20:52	0:21:29	1:54:43	0:57:22
Subtotals for ASTC		**0**	**3**	**38**	**41**	**10%**	**0:09:34**	**0:11:54**	**0:21:00**	**18:56:08**	**0:41:46**
	CHASE	0	1	0	1	0%	0:00:00	0:01:14	0:11:49	0:13:03	0:13:03
Subtotals for CHSE		**0**	**1**	**0**	**1**	**0%**	**0:00:00**	**0:01:14**	**0:11:49**	**0:13:03**	**0:13:03**
	CHK OPEN BUSINESS	0	35	0	35	8%	0:00:01	0:01:33	0:34:35	20:20:03	0:34:52
	WIP	0	1	0	1	0%	0:00:01	0:00:00	0:00:14	0:00:15	0:00:15
Subtotals for MISC		**0**	**36**	**0**	**36**	**9%**	**0:00:01**	**0:01:33**	**0:17:24**	**20:20:18**	**0:17:34**
	125A1 KEEP THE PEACE	0	0	1	1	0%	0:04:57	0:03:56	0:12:29	0:21:22	0:21:22
	CIVIL MATTER	0	0	2	2	0%	0:02:30	0:03:01	0:39:56	1:27:53	0:43:57
	KEEP THE PEACE	0	0	1	1	0%	0:00:22	0:04:50	0:44:53	0:50:05	0:50:05
	LOCKOUT	0	0	4	4	1%	0:03:13	0:11:48	0:12:53	1:51:36	0:27:54
	TTL	0	0	2	2	0%	0:02:08	0:02:50	0:07:26	0:24:47	0:12:24
Subtotals for PUB		**0**	**0**	**10**	**10**	**2%**	**0:02:38**	**0:05:17**	**0:23:31**	**4:55:43**	**0:31:08**
	T TRFC STOP	0	38	2	40	9%	0:00:06	0:00:00	0:09:33	6:23:44	0:09:36
Subtotals for T		**0**	**38**	**2**	**40**	**9%**	**0:00:06**	**0:00:00**	**0:09:33**	**6:23:44**	**0:09:36**
	130C1 THEFT	0	0	1	1	0%	0:02:16	0:04:50	1:00:35	1:07:41	1:07:41

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
	LARCENY	0	1	5	6	1%	0:05:50	0:04:55	0:29:49	3:52:12	0:38:42
Subtotals for THFT		**0**	**1**	**6**	**7**	**2%**	**0:04:03**	**0:04:52**	**0:45:12**	**4:59:53**	**0:53:12**
	UNKNOWN	0	0	1	1	0%	0:02:21	0:03:25	0:04:19	0:10:05	0:10:05
Subtotals for UNKN		**0**	**0**	**1**	**1**	**0%**	**0:02:21**	**0:03:25**	**0:04:19**	**0:10:05**	**0:10:05**
	131A1 PAST VEH COL	0	0	1	1	0%	0:21:32	0:02:16	0:02:59	0:26:47	0:26:47
	131B1 VEH COL	0	0	1	1	0%	0:03:30	0:01:16	0:20:53	0:25:39	0:25:39
	77D VEH COL HIGH MECH	0	0	1	1	0%	0:04:35	0:00:18	0:07:59	0:12:52	0:12:52
	LEAVING SCENE	0	0	1	1	0%	0:09:16	0:00:23	1:33:06	1:42:45	1:42:45
	VEH COL	0	0	1	1	0%	0:02:45	0:04:04	0:30:11	0:37:00	0:37:00
	VEH COL INJ	0	0	1	1	0%	0:00:37	0:02:31	0:35:44	0:38:52	0:38:52
Subtotals for VCOL		**0**	**0**	**6**	**6**	**1%**	**0:07:02**	**0:01:48**	**0:31:49**	**4:03:55**	**0:40:39**
Subtotals for CEPD		**0**	**154**	**268**	**422**	**100%**	**0:03:08**	**0:03:53**	**0:25:05**	**163:23:06**	**0:30:02**

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Training for November 2021

11/16/21

Fitted for air masks & training on new air packs.

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Fire Calls for November 2021

11/7/21
750 E. 22 Hwy.: Unknown odor in structure.

11/25/21
422 N. Howard Burton Dr.: Natural Gas Odor Inside Building.

11/27/21
605 S. Hawthorne St.: Sump Pump Fire.

11/30/21
442 S. Jefferson St.: Smoke Alarm.

45 EMS Calls.

Centralia Fire Dept.
November 2021

Training	Total Hours
Fire	39
EMS	0
Special	0
Maintenance	
Vehicles	3
Buildings	4
Administration	
General	57
Public Relations	0
Fire Calls	
Incident Response	26
EMS	204
Veh. Accidents	12
Weather	
Total Hours	345

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, November 16, 2021
Centralia Recreation Center
12:00 PM

Park Board Members Present: Mike Kinkead, Richard Dickerson, Phil Hulen, Bev Reynolds, Dale Davidson, Marilyn Dick, Mandi Barnes, and Lindsey Magley.

Also Present: Erle Bennett-Park Director, Andrea Owens-Secretary

Meeting was called to order at 12:02 p.m.by President, Mike Kinkead.

The Minutes of the October 26, 2021 were approved by consent.

The Treasurer's Report from September 2021 was approved by consent.

Recreation Center

It was reported that the Recreation Center currently has 2,543 members. Last month the membership was 2,544 and last year the membership total was 2,410.

Discussion was held regarding equipment replacement in the Spring of 2022—ideas presented were a Stairmaster and/or a new machine that is a cross between a Nustep and an Elipitical. No decision made at this time.

Discussion was held regarding hours of operation at the front desk. The Park Director presented numbers of members entering the building each day for the past month. The Park Board recommended keeping track of days and times that patrons come in to pay daily admission fees. Will discuss again at next meeting.

Richard Dickerson made a motion with a second from Mandi Barnes to close the front desk on the Friday after Thanksgiving in conjunction with City Hall's holiday schedule. Motion passed unanimously.

Richard Dickerson made a motion with a second from Bev Reynolds to obtain bids for the repairs to the air handlers on the Recreation Center roof. Motiona passed unanimously.

Bev Reynolds made a motion with a second from Phil Hulen to obtain proposal bids for a HVAC company for seasonal labor and repair work at the Recreation Center. Motion passed unanimously.

Discussion was held regarding increasing the weekend rental fees at the East Annex. No decision made at this time.

The 5th and 6th graadeYouth Rec League has been practicing at the East Annex and the Recreation Center. Games will be held on Saturdays in December 2021. The 3rd and 4th grade will practice in December 2021 and play games in January 2022.

Park Report

The Park Director reported that the following projects are planned pending weather:

- Water lines to the East and West Field
- Install a Water Fountain at the Skate Park
- Installation of a Restroom at East Field
- Raise the West Field
- Install a ½ pipe at the Skate Park
- Apply for a Trail Grant at the City Recreation Park
- Obtain proposals for backstop at North Field
- Renovate Shelter House at Bicentennnial Park

The Disc Golf Tournament that was held at the Golf Course on November 13, 2021 raised approximately $700 to go towards the installation of another 9 holes at the City Recreation Park.

The Centralia Friends of the Park and the Chamber of Commerce is hosting "Light up the Night" at the City Square from December 4, 2021 through January 2, 2022. Ten local businesses and/or churches have already signed up for a plot at the Square to decorate.

The Park Department has been working on removing trees and planting new ones at the City Recreation Park and the City Square.

The Park Director reported he met with the Mike Forsee regarding the 6 foot installation of the sidewalk from Parkview Street to the Pool.

The Park Director reported that the Park bathrooms are now closed for the season and no more Shelter reservations will be taken until April 2022.

Pool Report

The Park Director reported that the pool has been caulked and will be painted in April 2022.

The Park Director that the new Insurance Company through the City has reported that containment walls need to be installed around each of the pool bulk chemical storage tanks.

Golf Course Report

There will be a Frosty Fling Disc Golf Tournament at the Golf Course on January 15, 2022. Registrations are now available on-line.

The Golf Committee met on November 15, 2021 to discuss some of the projects, needs and improvements at the Golf Course:

- New blue tee on #3 completed
- #6 and #7 front tees renovated
- Renovate back of #4 and #9
- Addition of drainage on the East side of #5

The Park Board reviewed the promise and plan to the community to keep the Golf Course for 3 years on a trial basis. By unanimous consent, the Park Department will continue to run it as a Golf Course.

Discussion was held about ideas for a new Clubhouse building and the Park Director presented some architectural designs drawn up by Richman Graphics.

Marilyn Dick made a motion with a second from Lindsey Magley to obtain an RFP (request for proposals) for the construction of a new Clubhouse. Motion passed unanimously.

Richard Dickerson made a motion with a second from Lindsey Magley to obtain an RFP for the demolition of the current Clubhouse, and the possible salvage of the windows to be re-used in the new Clubhouse. Motion passed unanimously.

Items Which May Arise

The 3 computers at the Recreation Center will be upgraded to Windows 10 next week, and more RAM will be installed on the front desk computer.

Lindsey Magley reported hearing positive remarks regarding posting the Minutes onto our Facebook page.

The Pool and Recreation Center committees will meet on December 1, 2021 at 6:00 and 7:00 p.m.

Next regularly scheduled meeting will be held Tuesday, December 21, 2021 at noon at the Recreation Center to specifically address short term and long term goals.

Meeting adjourned at 1:13 p.m.

Respectfully submitted, Andrea Owens, Parks and Recreation Dept Secretary.

NOTICE OF MEETING

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

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

WILL BE HELD AT THE

Centralia Public Library

THURSDAY, December 9th, 2021
AT 6:15 P.M.

Board of Trustee Agenda

12/09/2021
6:15 p.m.

Welcome
Roll Call
Public comments/City report

Approval of November Minutes
Treasurer's Reports

New Business

Old Business

A. Weather closure policy/procedures (2nd reading/vote)

Director's Report

President's Report

Closed Session: N/A

Adjournment

DATED: December 6, 2021

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

Centralia Public Library
Board meeting minutes
November 11th, 2021

Trustees Present: Catherine Simmons, Alan Baca, Angie Taylor, Linda Luke, Amber Brown, Melissa Maxwell, Suzanne Long, Larry Dorman and Katherine Butrum.

Trustees Absent: None.

Others in Attendance: Director Amy Hopkins

President Baca called the meeting to order at 6:17 p.m.

Public Comments: N/A

City Information Report: N/A

Minutes: October minutes were reviewed. Trustee Simmons made a motion to approve October minutes and Trustee Luke seconded. All in favor, motion carried.

Treasurer's Report: Trustee Taylor made a motion to approve the October Treasurer's report, Trustee Simmons seconded. All in favor, motion carried.

New Business:

A. Minimum wage 2022 - goes up .85 per hour to $11.15 for all Circulation staff and at the same rate for other staff members who are making more than minimum wage. This will raise our monthly payroll approximately $500. Vote to give all staff members this raise was proposed by Trustee Dorman, seconded by Trustee Luke. All in favor, motion carried.
B. Weather closure policy/procedures - Director Hopkins has created an **Emergency Closure Policy** to replace our current policy with additional details related to personnel issues, procedures and conditions for closure. Trustees read through the proposed policy and will vote at our next meeting, after the second reading.

Old Business:

A. Parking lot expansion update - Pavilion colors were chosen (yellow powder coating on the frame and blue for the roofing). S&A Equipment will place the order for the pavilion and begin on the parking lot soon.

Director's Report:
Update was given on the recent Inventory and book shifting project - Nov. 5th & 6th the Library was closed to the public to conduct our biennial inventory. In addition to the inventory, this year

we decided to shift all books in the Adult materials area. Sadiqa Saleh has been weeding the Adult non-fiction section over the past several weeks to consolidate neighborhoods and give fiction an additional five shelving units. We also reorganized the entire Adult, Juvenile and Young Adult sections with the assistance of CBMS and CHS student groups. Over 600 items were unaccounted for. We are currently searching for those items and estimate that 20-25% will be found. Our next inventory will be in 2023.

Director Hopkins let the Board know about upcoming events including Children's author Aaron Fox who will be here on Nov. 13th from 3-5 p.m. to read & sign his books for interested patrons.

Scott Stone's CHS FFA students recorded stories for our Dial-a-Story service.

Staff Christmas gifts and Farewell party for Leah Smoot were also discussed.

President's Report: None

A motion was made by Trustee Butrum to go out of open session and into closed session in order to discuss specific employee promotions and raises. Motion was seconded by Trustee Dorman. At 6:48 p.m., the roll call vote was accepted.

Notice of Closed Meeting and/or Closed Vote

> Closed Session pursuant to Section 610.021, Paragraph (3) of the Revised Statutes of the State of Missouri for the purpose of staff salary discussion.

A motion was made by Trustee Simmons to go out of closed session. Motion was seconded by Trustee Luke. All in favor, motion carried. At 7:29 p.m., the roll call vote was accepted.

During the closed session, Director Hopkins proposed the promotion of two current staff members and appropriate wage rates for each. There was discussion. Trustee Taylor moved to accept the proposed promotions and wage rates for each staff member, Trustee Simmons seconded the motion.

Trustee Simmons motioned to adjourn the meeting, Trustee Luke seconded the motion. All in favor, motion carried. The meeting was adjourned at 7:30 p.m.

The next regularly scheduled meeting will be held on December 9th, 2021 at 6:15 p.m. at the Centralia Public Library.

Respectfully submitted,

Katherine Butrum, Board Secretary

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
27-060-1100	CASH CEMETERY PERPETUAL		205,272.99
31-060-1100	CASH ON HAND-WATER		100.00
33-060-1100	CASH ON HAND-ELECTRIC		100.00
		--------------	--------------
	CASH ON HAND TOTAL	.00	205,522.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
31-066-1101	CUST SEC DEP CHECKING WAT	188.03	19,826.23
33-066-1101	CUS SEC DEP(CHECKING)ELEC	175.13	45,242.95
		--------------	--------------
	CUSTOMER SECURITY DEPOSIT TOTA	363.16	65,469.18
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	1,792.46	39,543.23
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	128,937.06
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
		--------------	--------------
	CASH INVESTMENTS TOTAL	8,955.63	531,557.29
01-060-1200	CASH CHECKING GENERAL	111,872.89-	6,211.53-
18-060-1200	PUBLIC SAFETY SALES TAX	16,172.37	132,662.35
19-060-1200	CASH CHECKING GOLF COURSE	19,348.68-	22,128.11-
20-060-1200	CASH CHECKING - POOL	2,458.90	13,383.56-
21-060-1200	CASH CHECKING-PARK	25,976.72-	13,128.34
22-060-1200	CASH CHECKING REC CENTER	179,855.60	311,689.47
23-060-1200	CASH CHECKING LIBRARY		1,334.57-
25-060-1200	CASH CHECKING - PARK SALE		47,714.92-
26-060-1200	EAST ANNEX CASH		1,771.70-
27-060-1200	CASH CHECKING-CEMETERY	3,438.75-	141,529.00
28-060-1200	CASH ACCOUNT - AVE OF FLA	406.55	25,519.99
29-060-1200	CASH CHECKING - TRANS TAX	89,361.52	315,443.23
31-060-1200	CASH CHECKING-WATER	53,514.85-	500,784.35
32-060-1200	CASH CHECKING-SEWER	41,039.19	215,602.20
33-060-1200	CASH CHECKING-ELECTRIC	70,112.62	793,816.64
34-060-1200	CASH CHECKING SANITATION	10,620.88-	94,898.44
41-060-1200	CASH CHECKING ABC MEMORIA	1,202.02-	224,423.19
52-060-1200	CASH CHECKING CAPITAL PRO	56,521.25-	35,190.57
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		430,913.09
62-060-1200	CASH CHECKING EQUIPMENT U	11,870.03	486,046.00
		--------------	--------------
	CASH CHECKING TOTAL	128,780.74	3,632,963.99
25-065-1265	INVEST-COP PROJECT FUND		47.03
33-065-1265	INVEST-COP PROJECT FUND		9,781.81
		--------------	--------------

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	INVESTMENT COP TOTAL	.00	9,828.84
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
21-060-1500	CASH INVESTMENTS-PARK		353.11-
24-060-1500	CASH INVESTMENT		220.94
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		--------------	--------------
	CASH INVESTMENTS TOTAL	.00	796,712.78
25-065-1505	INVEST ACCT-PARK SALES TA	17,049.69	139,984.70
		--------------	--------------
	INVESTMENT RESERVES TOTAL	17,049.69	139,984.70
25-065-1506	INVEST-PARK SALES TAX RESERVE	896.23	7,362.73
		--------------	--------------
	INVESTMENT 5% RESERVE TOTAL	896.23	7,362.73
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
		--------------	--------------
	ACCURED INTEREST TOTAL	.00	.62
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.38
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
25-062-1700	SALES TAX RECEIVABLE		.36
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
29-062-1700	SALES TAX RECEIVABLE		.34
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.84
21-061-1701	RE TAXES REC. DEL-PARK		.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
24-061-1701	RE TAXES REC DEL		.07-
		--------------	--------------
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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		3,826.69-
		--------------	--------------
	ACCURED EMPLOYEE BENEFITS TOTA	.00	3,826.69-
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
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		--------------	--------------
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
52-063-1764	DUE FROM 050301		3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER		4,727.00-
33-063-1770	TRANSFER TO WATER		11.00
34-063-1770	DUE TO WATER		8,709.00-
	TRANSFER TO WATER TOTAL	.00	13,425.00-
34-063-1772	DUE TO 050201		3,861.00-
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND		14,558.00-
	DUE TO GENERAL TOTAL	.00	14,558.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	36.68	1,131.20
	UTILITIES - TELEPHONE/FAX TOTA	36.68	1,131.20

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		8.80-
		--------------	--------------
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	8.80-
34-063-1777	ACCRUED SICK LEAVE	79.72-	3,343.67-
		--------------	--------------
	ACCURUED SICK LEAVE TOTAL	79.72-	3,343.67-
32-067-1800	LAND SEWER		.14
		--------------	--------------
	LAND TOTAL	.00	.14
31-067-1820	IMPROVMTS OTH TH BLDS.WR.		.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
		--------------	--------------
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
		--------------	--------------
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW		.46
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
34-067-1830	EQUIPMENT		.35-
		--------------	--------------
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1850	CONST. IN PROG. WATER & S		.40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
		--------------	--------------
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
		--------------	--------------
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-
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-
		--------------	--------------

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	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		108.49-
		--------------	--------------
	ACCRUED WORKMAN'S COMP TOTAL	.00	108.49-
212026232	SPECIAL EVENTS		101.69
		--------------	--------------
	TOTAL	.00	101.69
		==============	==============
	TOTAL CASH	156,002.41	5,483,136.69
		==============	==============

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-110-6001	SALARIES AND WAGES	600.00	300.00	300.00	50.00	300.00	514.29
01-110-6010	ACCRUED EMPLOYEE BENEFITS	44,171.00	2,123.47	23,251.92	52.64	20,919.08	39,860.43
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	250.00		135.00	54.00	115.00	231.43
01-110-6150	CONTRACT LABOR	250.00				250.00	
01-110-6180	MEALS, LODGING & TRAVEL	500.00	679.49	679.49	135.90	179.49-	1,164.84
01-110-6201	OFFICE SUP.FURNITURE,EQUI	900.00		792.24	88.03	107.76	1,358.13
01-110-6210	OPERATING SUPPLIES	100.00				100.00	
01-110-6901	MISCELLANEOUS	600.00	300.00	300.00	50.00	300.00	514.29
		=============	=============	=============	========	=============	=============
	ALDERMAN/OTHER BOARDS TOTAL	47,371.00	3,402.96	25,458.65	53.74	21,912.35	43,643.41
01-113-6001	SALARIES AND WAGES	23,893.00	2,756.88	14,685.85	61.47	9,207.15	25,175.74
01-113-6010	ACCRUED EMPLOYEE BENEFITS	4,549.00	424.11	2,780.52	61.12	1,768.48	4,766.61
01-113-6101	POSTAGE AND FREIGHT	1,200.00		900.00	75.00	300.00	1,542.86
01-113-6120	DUES/MEMBER/SUBS/TUITION	100.00	450.00	505.00	505.00	405.00-	865.71
01-113-6140	PROF SERV. - LEGAL	5,000.00				5,000.00	
01-113-6150	CONTRACT LABOR	1,500.00				1,500.00	
01-113-6210	OPERATING SUPPLIES	600.00				600.00	
		=============	=============	=============	========	=============	=============
	ORDINANCES & PROCEEDINGS TOTA	36,842.00	3,630.99	18,871.37	51.22	17,970.63	32,350.92
01-121-6001	SALARIES AND WAGES	16,559.00	500.76	8,035.37	48.53	8,523.63	13,774.92
01-121-6002	OVERTIME WAGES	1,000.00				1,000.00	
01-121-6010	ACCRUED EMPLOYEE BENEFITS			76.82-		76.82	131.69-
01-121-6110	PRINT.,PUBLICATIONS, ADV.	100.00				100.00	
01-121-6120	DUES, TUITION & TRAINING	150.00				150.00	
01-121-6150	CONTRACT LABOR			6,000.00		6,000.00-	10,285.71
01-121-6180	MEALS, LODGING, TRAVEL	250.00				250.00	
01-121-6210	OPERATING SUPPLIES	150.00				150.00	
		=============	=============	=============	========	=============	=============
	JUDICIAL COURT TOTAL	18,209.00	500.76	13,958.55	76.66	4,250.45	23,928.94
01-122-6140	PROFESSIONAL SERVICES-LEG	10,000.00				10,000.00	
01-122-6190	INSURANCE	14,650.00		36,922.92	252.03	22,272.92-	63,296.43
01-122-6210	OPERATING SUPPLIES	200.00				200.00	
01-122-6901	MISCELLANEOUS	250.00				250.00	
		=============	=============	=============	========	=============	=============
	JUDICIAL PUBLIC DEFENSE TOTAL	25,100.00	.00	36,922.92	147.10	11,822.92-	63,296.43
01-123-6001	SALARIES AND WAGES	23,893.00	2,756.85	14,685.70	61.46	9,207.30	25,175.49
01-123-6010	ACCRUED EMPLOYEE BENFITS	4,430.00	424.05	2,530.52	57.12	1,899.48	4,338.03
01-123-6110	PRINTING, PUBLICATIONS, A	250.00				250.00	
01-123-6120	DUES/MEMBER/SUBS/TUITION	1,750.00		400.00	22.86	1,350.00	685.71
01-123-6140	PROFESSIONAL SERV - LEGAL	5,000.00				5,000.00	
01-123-6210	OPERATING SUPPLIES	200.00				200.00	
		=============	=============	=============	========	=============	=============
	JUDICIAL LEGAL RESEARCH TOTAL	35,523.00	3,180.90	17,616.22	49.59	17,906.78	30,199.23
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	875.00	58.33	625.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	19.23	153.42	29.50	366.58	263.01
01-131-6110	PRINTING, PUB.,AND ADV.	750.00	200.00	1,438.27	191.77	688.27-	2,465.61

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		400.00	80.00	100.00	685.71
01-131-6133	MAYOR CELL PHONE	800.00	66.53	399.30	49.91	400.70	684.51
01-131-6150	CONTRACT LABOR	250.00		70.00	28.00	180.00	120.00
01-131-6180	MEALS, LODGING, TRAVEL	750.00				750.00	
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00		132.04	13.20	867.96	226.35
01-131-6210	OPERATING SUPPLIES	100.00				100.00	
01-131-6901	MISCELLANEOUS	150.00	50.00	50.00	33.33	100.00	85.71
	EXECUTIVE / MAYOR TOTAL	6,320.00	460.76	3,518.03	55.67	2,801.97	6,030.90
01-133-6160	REPAIR SERVICE	100.00				100.00	
01-133-6210	OPERATING SUPPLIES	500.00		307.98	61.60	192.02	527.97
01-133-6490	EQUIPMENT USE CHARGES	13,500.00	667.11	16,277.24	120.57	2,777.24-	27,903.84
01-133-8803	TSFR TO PARK	3,200.00				3,200.00	
	PUBLIC WORKS - WEED CONTR TOTA	17,300.00	667.11	16,585.22	95.87	714.78	28,431.81
01-141-6001	SALARIES	78,000.00	8,587.50	44,434.37	56.97	33,565.63	76,173.21
01-141-6010	ACCRUED EMPLOYEE BENEFITS	40,083.00	3,006.00	18,095.43	45.14	21,987.57	31,020.74
01-141-6110	PRINTING, PUB.AND ADV.	500.00		875.00	175.00	375.00-	1,500.00
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	5,500.00	20.00	3,491.95	63.49	2,008.05	5,986.20
01-141-6133	UTILITIES-TELEPHONE, FAX	3,000.00	179.76	1,078.68	35.96	1,921.32	1,849.17
01-141-6150	CONTRACT LABOR	250.00				250.00	
01-141-6180	MEALS, LODGING,TRAVEL	750.00	540.91	934.59	124.61	184.59-	1,602.15
01-141-6201	OFFICE SUPP & FURNITURE	300.00				300.00	
01-141-6210	OPERATING SUPPLIES	600.00				600.00	
01-141-6901	MISCELLANEOUS	150.00				150.00	
	MANAGEMENT - CITY ADMINIS TOTA	129,133.00	12,334.17	68,910.02	53.36	60,222.98	118,131.47
01-142-6001	SALARIES AND WAGES		62.20-	62.20-		62.20	106.63-
01-142-6110	PRINTING, PUBLICATIONS, A	100.00				100.00	
01-142-6120	DUES/MEMBER/SUBS/TUITION	500.00	166.85	1,126.10	225.22	626.10-	1,930.46
01-142-6150	CONTRACT LABOR	250.00				250.00	
01-142-6170	MAINT AGREEMENTS & LEASES	150.00				150.00	
01-142-6180	MEALS, LODGING, TRAVEL	500.00	258.50	1,288.52	257.70	788.52-	2,208.89
01-142-6201	OFFICE SUPPLIES, FURNITUR	250.00		321.97	128.79	71.97-	551.95
01-142-6210	OPERATING SUPPLIES	3,500.00		977.19	27.92	2,522.81	1,675.18
01-142-6901	MISCELLANEOUS	100.00				100.00	
	MANAGEMENT - CLERICAL & C TOTA	5,350.00	363.15	3,651.58	68.25	1,698.42	6,259.85
01-151-6110	PRINTING	250.00		396.00	158.40	146.00-	678.86
01-151-6150	CONTRACT LABOR	7,500.00		1,450.91	19.35	6,049.09	2,487.27
	ELECTIONS TOTAL	7,750.00	.00	1,846.91	23.83	5,903.09	3,166.13
01-161-6001	SALARIES AND WAGES	3,246.00	270.47	1,893.29	58.33	1,352.71	3,245.64
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	41.60	332.01	138.34	92.01-	569.16
01-161-6110	PRINTING, PUB. AND ADV.			20.00		20.00-	34.29
01-161-6120	DUES/MEMBER/SUBS/TUITION	400.00				400.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-161-6190	INSURANCE	200.00				200.00	
	FINANCE - INTERNAL ACCT & TOTA	4,086.00	312.07	2,245.30	54.95	1,840.70	3,849.09
01-162-6001	SALARIES AND WAGES			199.10		199.10-	341.31
01-162-6010	ACCRUED EMPLOYEE BENEFITS			89.95		89.95-	154.20
01-162-6120	DUES/MEMBER/SUBS/TUITION	250.00				250.00	
01-162-6180	MEALS, LODGING, TRAVEL	250.00				250.00	
01-162-6210	OPERATING SUPPLIES	250.00				250.00	
	FINANCE - PAYROLL & PERSO TOTA	750.00	.00	289.05	38.54	460.95	495.51
01-163-6010	ACCRUED EMPLOYEE BENEFITS			243.88-		243.88	418.08-
01-163-6210	OPERATING SUPPLIES	500.00				500.00	
	FINANCE - PURCHASING TOTAL	500.00	.00	243.88-	48.78-	743.88	418.08-
01-164-5506	DATA PROCESSING EQUIPMENT	250.00		86.58	34.63	163.42	148.42
01-164-5508	OTHER MISC CAPITAL	500.00				500.00	
01-164-6001	SALARIES AND WAGES	21,234.00	1,764.92	10,208.50	48.08	11,025.50	17,500.29
01-164-6002	OVERTIME WAGES	511.00	53.99	205.29	40.17	305.71	351.93
01-164-6010	ACCRUED EMPLOYEE BENEFITS	10,002.00	861.05	7,012.39	70.11	2,989.61	12,021.24
01-164-6101	POSTAGE AND FREIGHT	1,250.00	107.18	721.37	57.71	528.63	1,236.63
01-164-6110	PRINTING, PUB. AND ADVERT	20.00		11.70	58.50	8.30	20.06
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	150.00	270.71	1,493.96	995.97	1,343.96-	2,561.07
01-164-6133	UTILITIES-TELEPHONE/FAX	100.00	16.44	111.64	111.64	11.64-	191.38
01-164-6143	PROF SERV - DATA PROCESSI			1,300.00		1,300.00-	2,228.57
01-164-6150	CONTRACT LABOR	2,000.00	12.35	2,823.99	141.20	823.99-	4,841.13
01-164-6170	MAINT AGREEMENTS & LEASES	750.00	68.44	1,398.98	186.53	648.98-	2,398.25
01-164-6180	MEALS,LODGING,TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP,FURNITURE,EQU	250.00	52.00	322.78	129.11	72.78-	553.34
01-164-6210	OPERATING SUPPLIES	250.00	72.16	260.07	104.03	10.07-	445.83
01-164-6320	BAD DEBTS	1,500.00	184.28	327.25	21.82	1,172.75	561.00
01-164-6901	MISCELLANEOUS	6,420.00	36.51	551.09	8.58	5,868.91	944.73
	FINANCE - CASHIERING & CO TOTA	45,337.00	3,500.03	26,835.59	59.19	18,501.41	46,003.87
01-165-6001	SALARIES AND WAGES	25,106.00	2,896.62	14,722.52	58.64	10,383.48	25,238.61
01-165-6010	ACCRUED EMPLOYEE BENEFITS	13,655.00	1,257.37	7,782.30	56.99	5,872.70	13,341.09
01-165-6141	PROF. SERVICES - ACCOUNTI	35,000.00	275.00	275.00	.79	34,725.00	471.43
	FINANCE - ACCOUNTING TOTAL	73,761.00	4,428.99	22,779.82	30.88	50,981.18	39,051.13
01-166-6141	AUDIT			26,870.00		26,870.00-	46,062.86
	FINANCE - INDEPENDENT AUD TOTA	.00	.00	26,870.00	.00	26,870.00-	46,062.86
01-171-5501	RADIO & COMM EQUIPMENT	4,000.00		3,463.64	86.59	536.36	5,937.67
01-171-5510	BUILDING IMPROVEMENTS	125,000.00		36,912.17-	29.53-	161,912.17	63,278.01-
01-171-6001	SALARIES AND WAGES		1,287.50	4,068.52		4,068.52-	6,974.61
01-171-6010	ACCRUED EMPLOYEE BENEFITS		198.05	684.52		684.52-	1,173.46

CALENDAR 10/2021, FISCAL 7/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-171-6132	UTILITIES-NATURAL GAS	4,000.00	40.74	1,002.38	25.06	2,997.62	1,718.37
01-171-6133	UTILITIES-TELEPHONE,FAX	3,000.00	257.97	1,300.70	43.36	1,699.30	2,229.77
01-171-6150	CONTRACT LABOR	18,000.00	1,304.86	9,142.31	50.79	8,857.69	15,672.53
01-171-6160	REPAIR SERVICE	500.00				500.00	
01-171-6190	INSURANCE			1,951.14-		1,951.14	3,344.81-
01-171-6201	OFFICE SUPPLIES/FURNITURE	1,000.00				1,000.00	
01-171-6210	OPERATING SUPPLIES	2,000.00		510.87	25.54	1,489.13	875.78
	CITY HALL - BUILDINGS & G TOTA	157,500.00	3,089.12	18,690.37-	11.87-	176,190.37	32,040.63-
01-172-6150	CONTRACT LABOR			166.95		166.95-	286.20
	PUBLIC DEFENSE - BUILDING TOTA	.00	.00	166.95	.00	166.95-	286.20
01-210-5501	RADIO AND COMMUNICATIONS	4,000.00		3,463.64	86.59	536.36	5,937.67
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	71,766.00	25,652.55	55,193.73	76.91	16,572.27	94,617.82
01-210-6010	ACCRUED EMPLOYEE BENEFITS	33,116.00	3,474.48	14,674.25	44.31	18,441.75	25,155.86
01-210-6101	POSTAGE AND FREIGHT	50.00		18.90	37.80	31.10	32.40
01-210-6110	PRINTING, PUBLICATIONS,AD	500.00	195.00	199.80	39.96	300.20	342.51
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,500.00	103.00	863.50	34.54	1,636.50	1,480.29
01-210-6133	UTILITIES, TELEPHONE & FA	7,100.00	585.18	5,048.57	71.11	2,051.43	8,654.69
01-210-6150	CONTRACT LABOR	1,500.00		1,337.62	89.17	162.38	2,293.06
01-210-6160	REPAIR SERVICES	500.00				500.00	
01-210-6170	MAINT AGREEMENTS & LEASES	1,000.00				1,000.00	
01-210-6180	MEALS, LODGING, TRAVEL	2,000.00		1,828.30	91.42	171.70	3,134.23
01-210-6190	INSURANCE	24,995.00		60,114.31	240.51	35,119.31-	103,053.10
01-210-6201	OFFICE SUP.FURNITURE,EQUI	1,000.00		274.31	27.43	725.69	470.25
01-210-6210	OPERATING SUPPLIES	1,750.00		1,074.56	61.40	675.44	1,842.10
01-210-6220	TOOLS & SMALL EQUIPMENT		269.60	269.60		269.60-	462.17
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	1,284.74	6,994.04	69.94	3,005.96	11,989.78
01-210-6901	MISCELLANEOUS	500.00		198.00-	39.60-	698.00	339.43-
	POLICE PROTECTION - PLAN/ TOTA	162,777.00	31,564.55	151,157.13	92.86	11,619.87	259,126.50
01-212-5501	RADIO/COMMUNICATION EQUIP	500.00		260.96	52.19	239.04	447.36
01-212-5502	VEHICLES	35,000.00		30,647.14	87.56	4,352.86	52,537.95
01-212-5506	DATA PROCESSING EQUIPMENT	8,965.00		9,104.53	101.56	139.53-	15,607.77
01-212-5508	OTHER EQUIPMENT	1,600.00				1,600.00	
01-212-5509	MISCELLANEOUS	2,500.00				2,500.00	
01-212-6001	SALARIES AND WAGES	339,637.00	49,424.32	220,597.11	64.95	119,039.89	378,166.47
01-212-6002	OVERTIME WAGES	5,501.00	1,605.09	12,130.50	220.51	6,629.50-	20,795.14
01-212-6010	ACCRUED EMPLOYEE BENEFITS	180,839.00	15,997.35	99,664.91	55.11	81,174.09	170,854.13
01-212-6110	PRINT,PUBLICATIONS AND AD	900.00				900.00	
01-212-6120	DUES/MEMBER/SUBS/TUITION	7,500.00				7,500.00	
01-212-6150	CONTRACT LABOR	2,500.00		6,137.50	245.50	3,637.50-	10,521.43
01-212-6160	REPAIR SERVICES	250.00				250.00	
01-212-6170	MAINT.AGREEMENTS AND LEAS	12,500.00		10,727.52	85.82	1,772.48	18,390.03
01-212-6180	MEALS, LODGING, TRAVEL	500.00		88.09	17.62	411.91	151.01
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00		105.60	7.04	1,394.40	181.03
01-212-6210	OPERATING SUPPLIES	8,000.00	446.17	2,666.23	33.33	5,333.77	4,570.68

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-212-6220	TOOLS & SMALL EQUIPMENT	1,500.00	239.88	2,405.01	160.33	905.01-	4,122.87
01-212-6420	EQUIPMENT PARTS -SUPPLIES			2,289.08		2,289.08-	3,924.14
01-212-6430	EQUIPMENT REPAIR CHARGES	250.00				250.00	
01-212-6490	EQUIPMENT USE CHARGES	27,500.00	3,321.48	19,221.63	69.90	8,278.37	32,951.37
01-212-6933	COMMUNITY OUTREACH	1,000.00		768.00	76.80	232.00	1,316.57
		==============	==============	==============	========	==============	==============
	POLICE PROTECTION - PATRO TOTA	638,442.00	71,034.29	416,813.81	65.29	221,628.19	714,537.95
01-213-6001	SALARIES AND WAGES	127,748.00	14,501.55	80,582.57	63.08	47,165.43	138,141.55
01-213-6002	OVERTIME WAGES	4,546.00	66.85	3,674.16	80.82	871.84	6,298.56
01-213-6010	ACCRUED EMPLOYEE BENEFITS	68,095.00	6,797.75	42,758.33	62.79	25,336.67	73,299.99
01-213-6120	DUES/MEMBER/SUBS/TUITION	1,500.00		125.00	8.33	1,375.00	214.29
01-213-6133	UTILITIES-TELEPHONE, FAX	1,500.00	315.46	735.46	49.03	764.54	1,260.79
01-213-6150	CONTRACT LABOR	1,000.00	58.56	116.25	11.63	883.75	199.29
01-213-6160	REPAIR SERVICE			380.00		380.00-	651.43
01-213-6170	MAINT. AGREEMENTS & LEASE	6,500.00	1,186.43	3,133.08	48.20	3,366.92	5,370.99
01-213-6180	MEALS, LODGING & TRAVEL	750.00				750.00	
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,000.00		1,374.37	137.44	374.37-	2,356.06
01-213-6210	OPERATING SUPPLIES	2,500.00		440.70	17.63	2,059.30	755.49
01-213-6220	TOOLS/SMALL EQUIPMENT			128.97		128.97-	221.09
		==============	==============	==============	========	==============	==============
	POLICE PROTECTION - COMMU TOTA	215,139.00	22,926.60	133,448.89	62.03	81,690.11	228,769.53
01-214-5509	MISCELLANEOUS	100.00				100.00	
01-214-5510	BUILDING IMPROVEMENTS	1,000.00		81.28	8.13	918.72	139.34
01-214-6133	UTILITIES-TELEPHONE & FAX	3,950.00	303.97	1,842.64	46.65	2,107.36	3,158.81
01-214-6150	CONTRACT LABOR	3,500.00	278.76	2,197.70	62.79	1,302.30	3,767.49
01-214-6160	REPAIR SERVICE	250.00	522.19	1,672.19	668.88	1,422.19-	2,866.61
01-214-6201	OFFICE SUPPLIES, FURNITUR	150.00		324.51	216.34	174.51-	556.30
01-214-6210	OPERATING SUPPLIES	500.00	6.90	623.78	124.76	123.78-	1,069.34
01-214-6220	TOOLS/SMALL EQUIPMENT	500.00		322.48	64.50	177.52	552.82
		==============	==============	==============	========	==============	==============
	POLICE PROCTECTION - BUIL TOTA	9,950.00	1,111.82	7,064.58	71.00	2,885.42	12,110.71
01-215-6001	SALARIES & WAGES	5,310.00		4,269.79	80.41	1,040.21	7,319.64
01-215-6010	ACCRUED EMPLOYEE BENEFITS	3,120.00		2,163.58	69.35	956.42	3,708.99
01-215-6120	DUES/MEMBER/SUBS/TUITION	350.00				350.00	
01-215-6180	MEALS, LODGING & TRAVEL	200.00				200.00	
01-215-6201	OFFICE SUPPLIES,FURNTRE,E	500.00				500.00	
		==============	==============	==============	========	==============	==============
	POLICE PROTECTION - SCHOO TOTA	9,480.00	.00	6,433.37	67.86	3,046.63	11,028.63
01-221-5501	RADIO/COMMUNICATION EQUIP	3,700.00				3,700.00	
01-221-6101	POSTAGE AND FREIGHT	100.00				100.00	
01-221-6110	PRINTING,PUBLICATIONS,ADV	250.00				250.00	
01-221-6120	DUES/MEMBER/SUBS/TUITION	1,000.00				1,000.00	
01-221-6150	CONTRACT LABOR	2,500.00	168.01	1,099.00	43.96	1,401.00	1,884.00
01-221-6160	REPAIR SERVICE	200.00				200.00	
01-221-6180	MEALS LODGING TRAVEL	450.00				450.00	
01-221-6190	INSURANCE	4,000.00		5,143.63	128.59	1,143.63-	8,817.65
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-221-6210	OPERATING SUPPLIES	7,000.00		52.53	.75	6,947.47	90.05
01-221-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-221-6901	MISCELLANEOUS	200.00	75.00	75.00	37.50	125.00	128.57
	FIRE PROTECTION - ADMINIS TOTA	20,000.00	243.01	6,370.16	31.85	13,629.84	10,920.27
01-222-5501	RADIO/COMMUNICATIONS EQUI	2,500.00				2,500.00	
01-222-5504	FIRE FIGHTING EQUIPMENT	86,000.00	56,695.15	56,695.15	65.92	29,304.85	97,191.69
01-222-6001	SALARIES AND WAGES	56,000.00	6,496.00	39,074.00	69.78	16,926.00	66,984.00
01-222-6010	ACCRUED EMPLOYEE BENEFITS	14,000.00	1,057.04	8,142.12	58.16	5,857.88	13,957.92
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00				500.00	
01-222-6150	CONTRACT LABOR	2,000.00	37.00	222.00	11.10	1,778.00	380.57
01-222-6160	REPAIR SERVICE	1,500.00				1,500.00	
01-222-6180	MEALS LODGING & TRAVEL	100.00				100.00	
01-222-6201	OFFICE SUPPLIES/FURNITURE	500.00				500.00	
01-222-6210	OPERATING SUPPLIES	10,000.00	1,843.15	18,648.39	186.48	8,648.39-	31,968.67
01-222-6220	TOOLS/SMALL EQUIPMENT	2,000.00				2,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	500.00				500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00				200.00	
01-222-6450	EQUIPMENT RENTAL	50.00				50.00	
	FIRE PROTECTION- FIRE FIG TOTA	175,850.00	66,128.34	122,781.66	69.82	53,068.34	210,482.85
01-224-5510	BUILDING IMPROVEMENTS	2,500.00				2,500.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,750.00	49.20	1,116.44	23.50	3,633.56	1,913.90
01-224-6133	UTILITIES-TELEPHONE	1,800.00	166.70	1,056.20	58.68	743.80	1,810.63
01-224-6150	CONTRACT LABOR	500.00				500.00	
01-224-6160	REPAIR SERVICES	100.00				100.00	
01-224-6210	OPERATING SUPPLIES	300.00				300.00	
	FIRE PROTECTION - BUILDIN TOTA	9,950.00	215.90	2,172.64	21.84	7,777.36	3,724.53
01-234-6110	PRINTING, PUBLICATIONS,AD	500.00				500.00	
01-234-6150	CONTRACT LABOR	36,000.00	1,304.66	17,148.74	47.64	18,851.26	29,397.84
01-234-6210	OPERATING SUPPLIES	100.00				100.00	
01-234-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
	PROTECTIVE INSPECTIONS - TOTA	37,100.00	1,304.66	17,148.74	46.22	19,951.26	29,397.84
01-241-6110	PRINTING, PUBLICATIONS &	100.00				100.00	
01-241-6120	DUES/MEMBER/SUBS/TUITION	50.00				50.00	
01-241-6133	UTILITIES, TELEPHONE, FAX	350.00	74.20	445.80	127.37	95.80-	764.23
01-241-6150	CONTRACT LABOR	100.00				100.00	
01-241-6450	EQUIPMENT RENTAL	100.00				100.00	
	EMERGENCY MANAGEMENT - AD TOTA	700.00	74.20	445.80	63.69	254.20	764.23
01-251-5510	BUILDING IMPROVEMENTS	43,000.00				43,000.00	
01-251-6001	SALARIES AND WAGES	15,356.00	1,909.44	10,584.24	68.93	4,771.76	18,144.41
01-251-6002	OVERTIME WAGES			55.09		55.09-	94.44
01-251-6010	ACCRUED EMPLOYEE BENEFITS	9,023.00	1,020.62	6,335.99	70.22	2,687.01	10,861.70

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-251-6110	PRINTING, PUBLICATIONS,AD	125.00				125.00	
01-251-6150	CONTRACT LABOR	1,000.00	158.00	908.83	90.88	91.17	1,557.99
01-251-6160	REPAIR SERVICES	100.00				100.00	
01-251-6201	OFFICE SUPPLIES	200.00				200.00	
01-251-6210	OPERATING SUPPLIES	1,500.00	32.00	174.65	11.64	1,325.35	299.40
01-251-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
01-251-6490	EQUIPMENT USE CHARGES	1,750.00	355.17	1,173.70	67.07	576.30	2,012.06
	OTHER PUBLIC SAFETY - ANI TOTA	72,304.00	3,475.23	19,232.50	26.60	53,071.50	32,970.00
01-253-6001	SALARIES AND WAGES	16,194.00	1,909.44	9,721.32	60.03	6,472.68	16,665.12
01-253-6010	ACCRUED EMPLOYEE BENEFITS	10,805.00	1,020.58	5,883.50	54.45	4,921.50	10,086.00
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	177.58	586.85	58.69	413.15	1,006.03
01-253-8803	TRANSFER TO PARK	500.00				500.00	
	OTHER PUBLIC SAFETY - WEE TOTA	28,499.00	3,107.60	16,191.67	56.81	12,307.33	27,757.15
01-311-6001	SALARIES AND WAGES	105,154.00	17,266.87	78,901.67	75.03	26,252.33	135,260.01
01-311-6002	OVERTIME WAGES	4,708.00	492.45	2,570.66	54.60	2,137.34	4,406.85
01-311-6010	ACCRUED EMPLOYEE BENEFITS	74,197.00	9,508.75	50,939.25	68.65	23,257.75	87,324.43
01-311-6110	PRINTING,PUBLICATIONS ,AD	50.00				50.00	
01-311-6120	DUES/MEMBER/SUBS/TUITION	150.00				150.00	
01-311-6142	PROF. SERV.ARCHT.ENG.SURV	2,500.00	117.00	117.00	4.68	2,383.00	200.57
01-311-6150	CONTRACT LABOR	1,500.00	104.98	624.88	41.66	875.12	1,071.22
01-311-6170	MAINT.AGREEMENTS,LEASES	1,500.00	106.44	707.44	47.16	792.56	1,212.75
01-311-6180	MEALS,LODGING,TRAVEL	600.00				600.00	
01-311-6210	OPERATING SUPPLIES	450.00	125.95	125.95	27.99	324.05	215.91
01-311-6490	EQUIPMENT USE CHARGES	7,000.00	770.01	4,636.94	66.24	2,363.06	7,949.04
	HIGHWAYS & STREETS - PLAN TOTA	197,809.00	28,492.45	138,623.79	70.08	59,185.21	237,640.78
01-312-5502	VEHICLES	41,000.00		40,969.00	99.92	31.00	70,232.57
01-312-5508	OTHER EQUIPMENT	4,200.00				4,200.00	
01-312-5509	MISCELLANEOUS CAPITAL	7,000.00				7,000.00	
01-312-6110	PRINTING, PUBLICATIONS,AD	50.00				50.00	
01-312-6132	UTILITIES-NATURAL GAS, PR	400.00	28.44	201.48	50.37	198.52	345.39
01-312-6150	CONTRACT LABOR	3,500.00		974.50	27.84	2,525.50	1,670.57
01-312-6160	REPAIR SERVICE	300.00				300.00	
01-312-6190	INSURANCE	11,100.00		11,515.62	103.74	415.62-	19,741.06
01-312-6210	OPERATING SUPPLIES	32,000.00	4,765.53	23,591.59	73.72	8,408.41	40,442.73
01-312-6220	TOOLS/SMALL EQUIPMENT	150.00		433.99	289.33	283.99-	743.98
01-312-6450	EQUIPMENT RENTAL	750.00				750.00	
01-312-6490	EQUIPMENT USE CHARGES	10,000.00	3,202.39	23,458.25	234.58	13,458.25-	40,214.14
	HIGHWAYS & STREETS - STRE TOTA	110,450.00	7,996.36	101,144.43	91.57	9,305.57	173,390.44
01-313-6210	OPERATING SUPPLIES	1,000.00				1,000.00	
01-313-6490	EQUIPMENT USE CHARGES	2,750.00	264.03	1,776.44	64.60	973.56	3,045.33
	HIGHWAYS & STREETS - ALLE TOTA	3,750.00	264.03	1,776.44	47.37	1,973.56	3,045.33

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-314-6142	PROF.SERV.ARTCH.ENG.SURV	48,000.00				48,000.00	
01-314-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-314-6210	OPERATING SUPPLIES	6,500.00	225.29	319.99	4.92	6,180.01	548.55
01-314-6220	TOOLS/SMALL EQUIPMENT	300.00				300.00	
01-314-6490	EQUIPMENT USE CHARGES	1,350.00	168.66	953.50	70.63	396.50	1,634.57
	HIGHWAYS & STREETS - SIDE TOTA	57,150.00	393.95	1,273.49	2.23	55,876.51	2,183.12
01-315-6132	UTILITIES-NATURAL GAS, PR	1,500.00	28.44	388.58	25.91	1,111.42	666.14
01-315-6133	UTILITIES, TELEPHONE, FAX	2,150.00	185.16	1,209.01	56.23	940.99	2,072.59
01-315-6150	CONTRACT LABOR	1,600.00	200.66	1,567.44	97.97	32.56	2,687.04
01-315-6160	REPAIR SERVICES	200.00				200.00	
01-315-6170	MAINT AGREEMENTS & LEASES	150.00		216.99	144.66	66.99-	371.98
01-315-6210	OPERATING SUPPLIES	1,500.00	419.20	1,875.68	125.05	375.68-	3,215.45
01-315-6220	TOOLS/SMALL EQUIPMENT	500.00	207.76	207.76	41.55	292.24	356.16
	HIGHWAYS & STREETS - BUIL TOTA	7,600.00	1,041.22	5,465.46	71.91	2,134.54	9,369.36
01-316-6160	REPAIR SERVICE	200.00				200.00	
01-316-6210	OPERATING SUPPLIES	14,000.00	6,992.00	11,177.80	79.84	2,822.20	19,161.94
01-316-6490	EQUIPMENT USE CHARGES	35,000.00	569.14	4,710.61	13.46	30,289.39	8,075.33
	HIGHWAYS & STREETS - SNOW TOTA	49,200.00	7,561.14	15,888.41	32.29	33,311.59	27,237.27
01-317-6150	CONTRACT LABOR	150.00				150.00	
01-317-6210	OPERATING SUPPLIES	5,500.00	1,571.49	3,408.16	61.97	2,091.84	5,842.56
01-317-6220	TOOLS/SMALL EQUIPMENT			34.69		34.69-	59.47
01-317-6490	EQUIPMENT USE CHARGES	1,500.00				1,500.00	
	HIGHWAYS & STREETS - STRE TOTA	7,150.00	1,571.49	3,442.85	48.15	3,707.15	5,902.03
01-318-5509	MISCELLANEOUS CAPITAL	2,500.00				2,500.00	
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	75,000.00	472.50	1,312.50	1.75	73,687.50	2,250.00
01-318-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-318-6210	OPERATING SUPPLIES	8,500.00	481.32-	8,120.16	95.53	379.84	13,920.27
01-318-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-318-6450	RENTAL	1,000.00				1,000.00	
01-318-6490	EQUIPMENT USE CHARGES	5,000.00	956.12	7,257.82	145.16	2,257.82-	12,441.98
	HIGHWAYS & STREETS - STOR TOTA	93,100.00	947.30	16,690.48	17.93	76,409.52	28,612.25
01-319-6160	REPAIR SERVICE	50.00				50.00	
01-319-6210	OPERATING SUPPLIES	500.00				500.00	
01-319-6490	EQUIPMENT USE CHARGE	1,000.00	117.96	496.18	49.62	503.82	850.59
	HIGHWAYS & STREETS - BRUS TOTA	1,550.00	117.96	496.18	32.01	1,053.82	850.59
01-411-6110	PRINTING,PUB.AND ADVERTIS	1,000.00		741.00	74.10	259.00	1,270.29
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,500.00		1,248.37	83.22	251.63	2,140.06
01-411-6142	PROF,SERV.ARCHT.ENG.SURVE	1,500.00				1,500.00	
01-411-6150	CONTRACT LABOR	1,500.00				1,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-411-6210	OPERATING SUPPLIES	375.00		31.50	8.40	343.50	54.00
	COMMUNITY PLANNING - ECON TOTA	5,875.00	.00	2,020.87	34.40	3,854.13	3,464.35
01-421-6110	PRINTING,PUBLICATIONS & A	500.00				500.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	2,500.00		229.00	9.16	2,271.00	392.57
01-421-6140	PROF.SERVICES -LEGAL	1,500.00				1,500.00	
01-421-6150	CONTRACT LABOR	7,500.00		4,000.01	53.33	3,499.99	6,857.16
01-421-6180	MEALS, LODGING, TRAVEL	250.00				250.00	
01-421-6201	OFFICE SUP.FURNITURE,EQUI	100.00				100.00	
01-421-6210	OPERATING SUPPLIES	300.00				300.00	
01-421-6901	MISCELLANEOUS	300.00		100.00	33.33	200.00	171.43
01-421-6905	BLOCK GRANT			1,412.50		1,412.50-	2,421.43
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00	4,587.50	7,587.50	101.17	87.50-	13,007.14
	ECONOMIC PLANNING & DEVEL TOTA	20,450.00	4,587.50	13,329.01	65.18	7,120.99	22,849.73
	TOTAL EXPENSES	2,545,107.00	290,030.61	1,467,004.29	57.64	1,078,102.71	2,514,864.48
	GENERAL TOTAL	2,545,107.00	290,030.61	1,467,004.29	57.64	1,078,102.71	2,514,864.48
18-260-6901	MISCELLANEOUS	22,402.00				22,402.00	
18-260-8801	TRANSFER TO OTHER FUNDS	100,809.00				100,809.00	
	PUBLIC SAFETY-SPEC TAX TOTAL	123,211.00	.00	.00	.00	123,211.00	.00
	TOTAL EXPENSES	123,211.00	.00	.00	.00	123,211.00	.00
	PUBLIC SAFETY SALES TAX TOTAL	123,211.00	.00	.00	.00	123,211.00	.00
19-200-5508	OTHER EQUIP./CAPITAL EXP		16,000.00	22,947.68		22,947.68-	39,338.88
19-200-5509	MISC CAPITAL EXPENSE	7,500.00				7,500.00	
19-200-6001	SALARIES & WAGES	98,500.00	15,177.15	81,888.40	83.14	16,611.60	140,380.11
19-200-6010	ACCRUED EMPLOYEE BENEFITS	15,000.00	1,714.90	9,426.99	62.85	5,573.01	16,160.55
19-200-6101	POSTAGE & FREIGHT		14.71	33.11		33.11-	56.76
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION			547.00		547.00-	937.71
19-200-6130	UTILITIES - ELECTRIC	7,100.00	1,590.90	5,936.31	83.61	1,163.69	10,176.53
19-200-6131	UTILITIES - WATER	1,800.00	715.97	2,594.30	144.13	794.30-	4,447.37
19-200-6132	UTILITIES - NAT. GAS, PROPANE	2,000.00				2,000.00	
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,800.00	144.51	1,027.88	57.10	772.12	1,762.08
19-200-6150	CONTRACT LABOR	2,900.00		87.50	3.02	2,812.50	150.00
19-200-6160	REPAIR SERVICES	2,000.00		9,613.27	480.66	7,613.27-	16,479.89
19-200-6170	MAINT AGREEMENT,LEASES	8,000.00		8,170.22	102.13	170.22-	14,006.09
19-200-6190	INSURANCE	1,900.00		9,323.90	490.73	7,423.90-	15,983.83
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP			635.57		635.57-	1,089.55

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-200-6210	OPERATING SUPPLIES	29,000.00	5,049.95	48,747.78	168.10	19,747.78-	83,567.62
19-200-6230	REFRESHMENT SUPPLIES	15,500.00	19.25-	13,885.93	89.59	1,614.07	23,804.45
19-200-6231	GOLF COURSE RECREATION SUPPLY			496.20		496.20-	850.63
	GOLF COURSE OPERATIONS TOTAL	193,000.00	40,388.84	215,362.04	111.59	22,362.04-	369,192.05
	TOTAL EXPENSES	193,000.00	40,388.84	215,362.04	111.59	22,362.04-	369,192.05
	GOLF COURSE TOTAL	193,000.00	40,388.84	215,362.04	111.59	22,362.04-	369,192.05
20-201-6001	SALARIES AND WAGES	38,800.00	347.17	31,323.92	80.73	7,476.08	53,698.15
20-201-6002	OVERTIME WAGES			143.76		143.76-	246.45
20-201-6010	ACCRUED EMPLOYEE BENEFITS	5,700.00	26.91	2,438.73	42.78	3,261.27	4,180.68
20-201-6120	DUES/MEMBER/SUBS/TUITION			1,050.00		1,050.00-	1,800.00
20-201-6130	UTILITIES-ELECTRICITY	3,000.00	282.60	3,866.73	128.89	866.73-	6,628.68
20-201-6131	UTILITIES-WATER	3,800.00	136.66	3,358.13	88.37	441.87	5,756.79
20-201-6133	UTILITIES-TELEPHONE	350.00	19.35	99.74	28.50	250.26	170.98
20-201-6150	CONTRACT LABOR	1,000.00		200.00	20.00	800.00	342.86
20-201-6160	REPAIR SERVICES	5,000.00		2,561.06	51.22	2,438.94	4,390.39
20-201-6190	INSURANCE	400.00		199.23	49.81	200.77	341.54
20-201-6201	OFFICE SUP.FURNITURE,EQUI	10,450.00				10,450.00	
20-201-6210	OPERATING SUPPLIES		22.01	18,126.25		18,126.25-	31,073.57
20-201-6230	REFRESHMENT SUPPLIES		1,000.14-	12,570.93		12,570.93-	21,550.17
20-201-6232	SWIM TEAM EXPENSES			862.20		862.20-	1,478.06
20-201-6233	SWIMSUIT EXPENSES	1,000.00		911.00	91.10	89.00	1,561.71
	SWIMMING POOL OPERATIONS TOTA	69,500.00	165.44-	77,711.68	111.82	8,211.68-	133,220.03
	TOTAL EXPENSES	69,500.00	165.44-	77,711.68	111.82	8,211.68-	133,220.03
	POOL TOTAL	69,500.00	165.44-	77,711.68	111.82	8,211.68-	133,220.03
21-202-5508	OTHER EQUIPMENT			1,257.07		1,257.07-	2,154.98
21-202-5510	BUILDING IMPROVEMENTS		4,650.00	21,650.44		21,650.44-	37,115.04
21-202-5511	PARK IMPROVEMENTS	20,500.00		3,051.48	14.89	17,448.52	5,231.11
21-202-6001	SALARIES AND WAGES	114,000.00	12,846.97	102,464.17	89.88	11,535.83	175,652.86
21-202-6010	ACCRUED EMPLOYEE BENEFITS	22,500.00	1,284.84	12,047.04	53.54	10,452.96	20,652.07
21-202-6110	PRINTING,PUBLICATIONS,ADV			390.00		390.00-	668.57
21-202-6120	DUES/MEMBER/SUBS/TUITION		363.10	363.10		363.10-	622.46
21-202-6130	UTILITIES-ELECTRICITY	7,100.00	290.66	2,282.62	32.15	4,817.38	3,913.06
21-202-6131	UTILITIES-WATER	3,300.00	518.73	4,244.50	128.62	944.50-	7,276.29
21-202-6132	UTILITIES-NATURAL GAS, PR		35.35	261.71		261.71-	448.65
21-202-6133	UTILITIES-TELEPHONE, FAX	500.00				500.00	
21-202-6150	CONTRACT LABOR	4,000.00	957.93	4,761.80	119.05	761.80-	8,163.09
21-202-6160	REPAIR SERVICES	4,000.00	841.76	5,993.57	149.84	1,993.57-	10,274.69

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-202-6170	MAINT AGREEMENTS & LEASES	500.00		1.00	.20	499.00	1.71
21-202-6190	INSURANCE	10,300.00		11,570.38	112.33	1,270.38-	19,834.94
21-202-6201	OFFICE SUPPLIES,FURNITURE			201.45		201.45-	345.34
21-202-6210	OPERATING SUPPLIES	17,600.00	5,371.40	31,565.51	179.35	13,965.51-	54,112.30
21-202-6212	PUMPKIN FESTIVAL	500.00	217.73	217.73	43.55	282.27	373.25
21-202-6213	OPERATING JULY 4TH	1,000.00				1,000.00	
21-202-6230	REFRESHMENT SUPPLIES			533.67		533.67-	914.86
21-202-6231	RECREATION SUPPLIES		1,032.09-	5,045.02-		5,045.02	8,648.61-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	12,000.00		8,969.34	74.74	3,030.66	15,376.01
21-202-6901	MISCELLANEOUS	10,000.00	.24	17.76	.18	9,982.24	30.45
21-202-8808	TRANSFER TO POOL ACTIVITY	25,000.00				25,000.00	
	PARK AREAS - OPERATIONS TOTAL	252,800.00	26,346.62	206,799.32	81.80	46,000.68	354,513.12
	TOTAL EXPENSES	252,800.00	26,346.62	206,799.32	81.80	46,000.68	354,513.12
	PARK TOTAL	252,800.00	26,346.62	206,799.32	81.80	46,000.68	354,513.12
22-206-5508	OTHER EQUIPMENT			6,105.00		6,105.00-	10,465.71
22-206-5509	MISC CAPITAL EXPENSE	3,700.00				3,700.00	
22-206-5510	BUILDING IMPROVEMENTS		186,390.13-	186,390.13-		186,390.13	319,525.94-
22-206-6001	SALARIES & WAGES	159,500.00	17,762.81	86,785.83	54.41	72,714.17	148,775.71
22-206-6010	AEB - PARKS AND REC	39,500.00	2,691.43	15,705.10	39.76	23,794.90	26,923.03
22-206-6101	POSTAGE & FREIGHT		291.26	346.26		346.26-	593.59
22-206-6110	PRINTING, ADVERTISING, PU	1,200.00				1,200.00	
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	200.00		812.10	406.05	612.10-	1,392.17
22-206-6130	UTILITIES - ELECTRICITY	19,500.00	2,050.98	12,369.24	63.43	7,130.76	21,204.41
22-206-6131	UTILITIES - WATER	1,200.00	137.91	799.55	66.63	400.45	1,370.66
22-206-6132	UTILITIES-NATURAL GAS	4,500.00	108.33	992.69	22.06	3,507.31	1,701.75
22-206-6133	UTILITIES-TELEPHONE,FAX	1,600.00	143.51	1,096.02	68.50	503.98	1,878.89
22-206-6150	CONTRACT LABOR	9,500.00	1,925.83	9,934.75	104.58	434.75-	17,031.00
22-206-6160	REPAIR SERVICES	6,500.00	223.33	24,514.67	377.15	18,014.67-	42,025.15
22-206-6170	MAINT. AGREEMENTS, LEASES	3,700.00	252.18	1,768.85	47.81	1,931.15	3,032.31
22-206-6190	INSURANCE	6,700.00		10,948.05	163.40	4,248.05-	18,768.09
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,000.00	37.02	505.01	50.50	494.99	865.73
22-206-6210	OPERATION SUPPLIES	8,000.00	3,183.46	10,612.18	132.65	2,612.18-	18,192.31
22-206-6230	REFRESHMENT SUPPLIES	5,000.00	1,726.44	5,259.09	105.18	259.09-	9,015.58
22-206-6231	RECREATION SUPPLIES	1,000.00	121.13	826.13	82.61	173.87	1,416.22
22-206-6235	BASKETBALL SUPPLIES	6,000.00				6,000.00	
22-206-6901	MISCELLANEOUS		228.63	594.17		594.17-	1,018.58
22-206-8832	TSFR TO PARK SLS TAX	12,000.00				12,000.00	
	PARKS & RECREATION REC CE TOTA	290,300.00	155,505.88-	3,584.56	1.23	286,715.44	6,144.95
	TOTAL EXPENSES	290,300.00	155,505.88-	3,584.56	1.23	286,715.44	6,144.95

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	RECREATION CENTER TOTAL	290,300.00	155,505.88-	3,584.56	1.23	286,715.44	6,144.95
23-301-8806	TRANSFER TO LIBRARY DISTR	298,768.00	8,480.43	39,354.75	13.17	259,413.25	67,465.29
	OPERATIONS AND ADMINISTRA TOTA	298,768.00	8,480.43	39,354.75	13.17	259,413.25	67,465.29
	TOTAL EXPENSES	298,768.00	8,480.43	39,354.75	13.17	259,413.25	67,465.29
	LIBRARY TOTAL	298,768.00	8,480.43	39,354.75	13.17	259,413.25	67,465.29
25-205-6301	INT EXP - COP DBT SRVC	96,169.00		47,714.92	49.62	48,454.08	81,797.01
25-205-6310	PRINCIPAL-COP DEBT SRVC	137,000.00				137,000.00	
	PARKS & RECREATION SPECIA TOTA	233,169.00	.00	47,714.92	20.46	185,454.08	81,797.01
	TOTAL EXPENSES	233,169.00	.00	47,714.92	20.46	185,454.08	81,797.01
	PARK SALES TAX TOTAL	233,169.00	.00	47,714.92	20.46	185,454.08	81,797.01
26-203-6130	UTILITIES - ELECTRIC			1,313.91		1,313.91-	2,252.42
26-203-6131	UTILITIES - WATER			100.25		100.25-	171.86
26-203-6132	UTILTIES-NAT.GAS, PROPANE			357.54		357.54-	612.93
	EAST ANNEX OPERATIONS TOTAL	.00	.00	1,771.70	.00	1,771.70-	3,037.21
	TOTAL EXPENSES	.00	.00	1,771.70	.00	1,771.70-	3,037.21
	EAST ANNEX TOTAL	.00	.00	1,771.70	.00	1,771.70-	3,037.21
27-211-6001	SALARIES AND WAGES	1,448.00	237.63	1,301.30	89.87	146.70	2,230.80
27-211-6002	OVERTIME WAGES	285.00				285.00	
27-211-6010	ACCRUED EMPLOYEE BENEFITS	875.00	66.63	563.36	64.38	311.64	965.76
27-211-6110	PRINTING/PUBLICATIONS & A	550.00		331.00	60.18	219.00	567.43
27-211-6150	CONTRACT LABOR	40,000.00	4,524.29	30,625.03	76.56	9,374.97	52,500.05
27-211-6190	INSURANCE	920.00		125.16	13.60	794.84	214.56
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00				150.00	
27-211-6210	OPERATING SUPPLIES	250.00	19.98	34.45	13.78	215.55	59.06
	OPERATIONS TOTAL	44,478.00	4,848.53	32,980.30	74.15	11,497.70	56,537.66

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	44,478.00	4,848.53	32,980.30	74.15	11,497.70	56,537.66
	CEMETERY TOTAL	44,478.00	4,848.53	32,980.30	74.15	11,497.70	56,537.66
28-220-6110	ADVERTISING	250.00		302.00	120.80	52.00-	517.71
28-220-6201	OFFICE SUPPLIES, FURNITUR	100.00				100.00	
28-220-6210	OPERATING SUPPLIES	2,500.00		1,531.73	61.27	968.27	2,625.82
	MEMORIALS - AVENUE OF FLA TOTA	2,850.00	.00	1,833.73	64.34	1,016.27	3,143.53
	TOTAL EXPENSES	2,850.00	.00	1,833.73	64.34	1,016.27	3,143.53
	AVENUE OF FLAGS TOTAL	2,850.00	.00	1,833.73	64.34	1,016.27	3,143.53
29-300-5509	MISCELLANEOUS	336,728.00		306,782.88	91.11	29,945.12	525,913.51
	HIGHWAYS & STREETS - SPEC TOTA	336,728.00	.00	306,782.88	91.11	29,945.12	525,913.51
	TOTAL EXPENSES	336,728.00	.00	306,782.88	91.11	29,945.12	525,913.51
	TRANSPORTATION SALES TAX TOTA	336,728.00	.00	306,782.88	91.11	29,945.12	525,913.51
31-302-5506	DATA PROCESSING EQUIPMENT	375.00		96.57	25.75	278.43	165.55
31-302-6001	SALARIES AND WAGES	21,234.00	1,968.56	11,386.41	53.62	9,847.59	19,519.56
31-302-6002	OVERTIME WAGES	511.00	60.21	228.97	44.81	282.03	392.52
31-302-6010	ACCURED EMPLOYEE BENF.	10,002.00	916.84	5,649.32	56.48	4,352.68	9,684.55
31-302-6101	POSTAGE AND FREIGHT	1,875.00	119.55	804.61	42.91	1,070.39	1,379.33
31-302-6110	PRINTING,PUBLICATIONS,ADV	30.00		13.05	43.50	16.95	22.37
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	225.00	301.95	1,666.33	740.59	1,441.33-	2,856.57
31-302-6133	UTILITIES-TELEPHONE/FAX	150.00	138.34	964.54	643.03	814.54-	1,653.50
31-302-6143	PROF.SERV.-DATA PROCESSIN			1,450.00		1,450.00-	2,485.71
31-302-6150	CONTRACT LABOR	3,000.00	13.78	3,149.86	105.00	149.86-	5,399.76
31-302-6170	MAINT. AGREEMENTS & LEASE	1,125.00	76.33	1,560.40	138.70	435.40-	2,674.97
31-302-6180	MEALS,LODGING,TRAVEL	225.00				225.00	
31-302-6201	OFFICE SUP.,FURITURE,EQUI	375.00	58.00	360.02	96.01	14.98	617.18
31-302-6210	OPERATING SUPPLIES	375.00	80.48	290.06	77.35	84.94	497.25
31-302-6901	MISCELLANEOUS	2,250.00	40.72	614.63	27.32	1,635.37	1,053.65
	WATER UTILITY - COMMUNICA TOTA	41,752.00	3,774.76	28,234.77	67.62	13,517.23	48,402.47
31-303-5508	OTHER EQUIPMENT	60,000.00				60,000.00	
31-303-5510	BUILDING IMPROVEMENT	2,500.00				2,500.00	
31-303-6130	UTILITIES, ELECTRICITY	50,000.00	4,968.97	33,630.16	67.26	16,369.84	57,651.70

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-303-6150	CONTRACT LABOR	100.00				100.00	
31-303-6170	MAINT AGREEMENTS & LEASES	1,000.00				1,000.00	
31-303-6210	OPERATING SUPPLIES	4,500.00	193.65	16,750.65	372.24	12,250.65-	28,715.40
31-303-6490	EQUIPMENT USE CHARGES	500.00				500.00	
	WATER UTILITY - WATER WEL TOTA	118,600.00	5,162.62	50,380.81	42.48	68,219.19	86,367.10
31-306-5502	VEHICLES	40,000.00		67,289.00	168.22	27,289.00-	115,352.57
31-306-5505	TOOLS	1,000.00				1,000.00	
31-306-5509	MISCELLANEOUS - CAPITAL		2,114,703.19	2,114,703.19		2,114,703.19-	3,625,205.47
31-306-6001	SALARIES AND WAGES		132.77-	69.96-		69.96	119.93-
31-306-6010	ACCRUED EMPLOYEE BENEFITS		71.95-	36.45-		36.45	62.49-
31-306-6101	POSTAGE AND FREIGHT	50.00				50.00	
31-306-6110	PRINTING PUBLICATION & AD	150.00				150.00	
31-306-6120	Dues, Member, Subscrip	1,500.00		2,014.30	134.29	514.30-	3,453.09
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE	3,000.00				3,000.00	
31-306-6150	CONTRACT LABOR	5,000.00	2,074,225.75-	4.25	.09	4,995.75	7.29
31-306-6160	REPAIR SERVICE	1,000.00				1,000.00	
31-306-6170	MAINT AGREEMENTS & LEASES	2,000.00		495.00	24.75	1,505.00	848.57
31-306-6180	MEALS,LODGING, TRAVEL	250.00				250.00	
31-306-6201	OFFICE SUPPLIES	250.00				250.00	
31-306-6210	OPERATING SUPPLIES	60,000.00	1,432.74	38,642.94	64.40	21,357.06	66,245.04
31-306-6220	TOOLS AND SMALL EQUIPMENT	5,000.00				5,000.00	
31-306-6301	INTEREST	44,849.00		4,360.13	9.72	40,488.87	7,474.51
31-306-6302	ADMIN & 110% FEES	28,972.00		2,243.87	7.74	26,728.13	3,846.63
31-306-6309	PRINCIPAL	109,000.00				109,000.00	
31-306-6490	EQUIPMENT USE CHARGES	35,000.00	1,960.64	16,825.16	48.07	18,174.84	28,843.13
31-306-6901	MISCELLANEOUS	225.00				225.00	
	WATER UTILITY - WATER DIS TOTA	337,246.00	43,666.10	2,246,471.43	666.12	1,909,225.43-	3,851,093.88
31-307-6101	POSTAGE AND FREIGHT	100.00				100.00	
31-307-6120	DUES/MEMBER/SUBS/TUITION	150.00	637.81	637.81	425.21	487.81-	1,093.39
31-307-6150	CONTRACT LABOR	3,500.00		419.00	11.97	3,081.00	718.29
31-307-6170	MAINT AGREEMENTS & LEASES	3,000.00				3,000.00	
31-307-6180	MEALS LODGING TRAVEL	750.00				750.00	
31-307-6210	OPERATING SUPPLIES	40,000.00		16,756.91	41.89	23,243.09	28,726.13
31-307-6220	TOOLS/SMALL EQUIPMENT	2,000.00				2,000.00	
31-307-6420	EQUIPMENT PARTS AND SUPPL	2,500.00				2,500.00	
31-307-6450	EQUIPMENT RENTAL	500.00				500.00	
31-307-6490	EQUIPMENT USE CHARGES	2,500.00	331.92	2,838.52	113.54	338.52-	4,866.03
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
	WATER UTILITY - WATER TRE TOTA	140,958.00	969.73	20,652.24	14.65	120,305.76	35,403.84
31-309-5510	BUILDING IMPROVEMENTS	1,000.00				1,000.00	
31-309-6101	POSTAGE AND FREIGHT	50.00				50.00	
31-309-6132	UTILITIES-NATURAL GAS, PR	3,500.00	64.56	921.24	26.32	2,578.76	1,579.27
31-309-6133	UTILITIES-TELEPHONE-FAX	3,500.00	744.65	2,872.50	82.07	627.50	4,924.29
31-309-6150	CONTRACT LABOR	1,800.00	246.08	1,841.28	102.29	41.28-	3,156.48
31-309-6160	REPAIR SERVICE	500.00				500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-309-6170	MAINTENANCE AGREEMENTS	1,000.00	237.67	1,771.23	177.12	771.23-	3,036.39
31-309-6190	INSURANCE			253.12-		253.12	433.92-
31-309-6201	OFFICE SUP.FURNITURE, EQU	250.00				250.00	
31-309-6210	OPERATING SUPPLIES	5,000.00		249.99	5.00	4,750.01	428.55
31-309-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
31-309-6490	EQUIPMENT USE CHARGES	250.00				250.00	
	WATER UTILITY - BUILDINGS TOTA	17,100.00	1,292.96	7,403.12	43.29	9,696.88	12,691.06
31-310-6001	SALARIES AND WAGES	169,356.00	24,603.48	130,807.12	77.24	38,548.88	224,240.78
31-310-6002	OVERTIME WAGES	10,332.00	2,329.64	13,832.49	133.88	3,500.49-	23,712.84
31-310-6010	ACCRUED EMPLOYEE BENEFITS	104,134.00	12,520.06	80,634.28	77.43	23,499.72	138,230.19
31-310-6101	POSTAGE AND FREIGHT	25.00				25.00	
31-310-6110	PRINTING,PUBLICATIONS,ADV	250.00		380.14	152.06	130.14-	651.67
31-310-6120	DUES/MEMBER/SUBS/TUITION	1,600.00				1,600.00	
31-310-6144	CONSULTANT SERVICES	50,000.00	15,248.40	91,212.85	182.43	41,212.85-	156,364.89
31-310-6150	CONTRACT LABOR	1,500.00	72.95	915.70	61.05	584.30	1,569.77
31-310-6160	REPAIR SERVICES	100.00				100.00	
31-310-6170	MAINT AGREEMENTS & LEASES	500.00				500.00	
31-310-6180	MEALS,LODGING,TRAVEL	500.00				500.00	
31-310-6190	INSURANCE	16,500.00		16,214.50	98.27	285.50	27,796.29
31-310-6201	OFFICE SUPLIES,FURNITURE,	500.00				500.00	
31-310-6210	OPERATING SUPPLIES	1,000.00		1,050.00	105.00	50.00-	1,800.00
31-310-6490	EQUIPMENT USE CHARGES	17,000.00	1,004.54	6,263.15	36.84	10,736.85	10,736.83
31-310-6901	MISCELLANEOUS	5,000.00				5,000.00	
31-310-6982	PRIMACY FEE TO DNR	7,600.00		6,536.64	86.01	1,063.36	11,205.67
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00				50,000.00	
	WATER UTILITY - PLANNING TOTA	435,897.00	55,779.07	347,846.87	79.80	88,050.13	596,308.93
	TOTAL EXPENSES	1,091,553.00	110,645.24	2,700,989.24	247.44	1,609,436.24-	4,630,267.28
	WATER FUND TOTAL	1,091,553.00	110,645.24	2,700,989.24	247.44	1,609,436.24-	4,630,267.28
32-321-6001	SALARIES AND WAGES	39,962.00	1,138.34	5,233.41	13.10	34,728.59	8,971.56
32-321-6002	OVERTIME WAGES	1,122.00		43.35-	3.86-	1,165.35	74.31-
32-321-6010	ACCRUED EMPLOYEE BENEFITS	24,335.00	560.76	2,533.94	10.41	21,801.06	4,343.90
32-321-6101	POSTAGE AND FREIGHT	75.00				75.00	
32-321-6110	PRINTING, PUBLICATIONS, A	100.00		1,185.00	1,185.00	1,085.00-	2,031.43
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00		103.00	103.00	3.00-	176.57
32-321-6150	CONTRACT LABOR	50.00				50.00	
32-321-6170	MAINT.AGREEMENTS-LEASES	100.00				100.00	
32-321-6180	MEALS,LODGING,TRAVEL	500.00				500.00	
32-321-6190	INSURANCE	14,700.00		2,145.40	14.59	12,554.60	3,677.83
32-321-6210	OPERATING SUPPLIES	200.00				200.00	
32-321-6490	EQUIPMENT USE CHARGES	4,500.00	304.20	2,230.80	49.57	2,269.20	3,824.23
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,500.00	201.80	2,137.43	85.50	362.57	3,664.17

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SEWER UTILITY - PLANNING TOTA	88,744.00	2,205.10	15,525.63	17.49	73,218.37	26,615.38
32-322-5506	DATA PROCESSING EQUIPMENT	375.00		96.57	25.75	278.43	165.55
32-322-5508	OTHER EQUIPMENT	750.00				750.00	
32-322-6001	SALARIES AND WAGES	14,156.00	1,968.56	11,386.41	80.44	2,769.59	19,519.56
32-322-6002	OVERTIME WAGES	341.00	60.21	228.96	67.14	112.04	392.50
32-322-6010	ACCRUED EMPLOYEE BENEFITS	6,668.00	916.84	5,649.32	84.72	1,018.68	9,684.55
32-322-6101	POSTAGE AND FREIGHT	1,250.00	119.55	804.61	64.37	445.39	1,379.33
32-322-6110	PRINTING, PUB. AND ADVERT	20.00		13.05	65.25	6.95	22.37
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION		301.95	1,666.33		1,666.33-	2,856.57
32-322-6133	UTILITIES-TELEHPONE/FAX	150.00	18.34	124.54	83.03	25.46	213.50
32-322-6143	PROF.SERV.DATA PROCESSING	100.00		1,450.00	1,450.00	1,350.00-	2,485.71
32-322-6150	CONTRACT LABOR		13.78	3,149.84		3,149.84-	5,399.73
32-322-6170	MAINT AGREEMENTS & LEASES	2,000.00	76.33	1,560.40	78.02	439.60	2,674.97
32-322-6180	MEALS,LODGING,TRAVEL	750.00				750.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	150.00	58.00	360.02	240.01	210.02-	617.18
32-322-6210	OPERATING SUPPLIES	250.00	80.48	290.07	116.03	40.07-	497.26
32-322-6901	MISCELLANEOUS	250.00	40.72	614.62	245.85	364.62-	1,053.63
		==============	==============	==============	========	==============	==============
	SEWER UTILITY - COMMUNICA TOTA	27,210.00	3,654.76	27,394.74	100.68	184.74-	46,962.41
32-323-5508	OTHER EQUIP	10,000.00				10,000.00	
32-323-5509	MISCELLANEOUS-CAPITAL	117,000.00				117,000.00	
32-323-6150	CONTRACT LABOR	2,000.00				2,000.00	
32-323-6160	REPAIR SERVICES	1,000.00				1,000.00	
32-323-6170	MAINT.AGREEEMENTS & LEASE	600.00		200.00	33.33	400.00	342.86
32-323-6210	OPERATING SUPPLIES	5,000.00		4,054.63	81.09	945.37	6,950.79
32-323-6220	TOOLS/SMALL EQUIPMENT	200.00				200.00	
32-323-6301	INTEREST CAPITAL LEASE EXP	27,500.00		13,214.18	48.05	14,285.82	22,652.88
32-323-6450	EQUIPMENT RENTAL	2,000.00				2,000.00	
32-323-6490	EQUIPMENT USE CHARGES	12,000.00	1,024.06	10,150.91	84.59	1,849.09	17,401.56
		==============	==============	==============	========	==============	==============
	SEWER UTILITY - SEWER COL TOTA	177,300.00	1,024.06	27,619.72	15.58	149,680.28	47,348.09
32-325-5509	MISCELLANEOUS, CAPITAL	5,000.00				5,000.00	
32-325-6130	UTILITIES-ELECTRICITY	2,600.00	131.54	1,474.05	56.69	1,125.95	2,526.94
32-325-6132	UTILITIES-NATURAL GAS-SEW	500.00	31.51	217.64	43.53	282.36	373.10
32-325-6133	UTILITIES-TELEPHONE, FAX	750.00	103.39	618.34	82.45	131.66	1,060.01
32-325-6160	REPAIR SERVICES	250.00				250.00	
32-325-6170	MAINT AGREEMENTS & LEASES	500.00				500.00	
32-325-6210	OPERATING SUPPLIES	2,500.00		9,186.00	367.44	6,686.00-	15,747.43
32-325-6220	TOOLS/SMALL EQUIPMENT	150.00				150.00	
32-325-6490	EQUIPMENT USE	12,000.00	980.88	7,764.53	64.70	4,235.47	13,310.62
		==============	==============	==============	========	==============	==============
	SEWER UTILITY - LIFT STAT TOTA	24,250.00	1,247.32	19,260.56	79.42	4,989.44	33,018.10
32-327-5506	DATA PROCESSING EQUIPMENT	15,000.00				15,000.00	
32-327-6130	UTILITIES-ELECTRICITY	15,000.00	1,948.10	10,197.40	67.98	4,802.60	17,481.26
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	25,000.00	13,211.49	42,114.22	168.46	17,114.22-	72,195.81
32-327-6170	MAINT AGREEMENTS & LEASES	3,500.00				3,500.00	
32-327-6210	OPERATING SUPPLIES	2,000.00		73.00	3.65	1,927.00	125.14

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-327-6490	EQUIPMENT USE CHARGES	2,000.00				2,000.00	
32-327-6901	MISCELLANEOUS	150,000.00				150,000.00	
	SEWER UTILITY - SEWAGE TR TOTA	212,500.00	15,159.59	52,384.62	24.65	160,115.38	89,802.21
32-328-5508	OTHER EQUIPMENT	5,000.00		9,882.99	197.66	4,882.99-	16,942.27
32-328-5509	CAPITAL OUTLAYS-MISC		248,286.68	267,286.68		267,286.68-	458,205.74
32-328-6130	UTILITIES-ELECTRICITY	1,000.00				1,000.00	
32-328-6150	CONTRACT LABOR	10,000.00				10,000.00	
32-328-6210	OPERATING SUPPLIES	12,000.00	947.10	947.10	7.89	11,052.90	1,623.60
32-328-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
32-328-6301	INTEREST CAPITAL LEASE			590.10		590.10-	1,011.60
32-328-6901	MISCELLANEOUS			36,594.04		36,594.04-	62,732.64
	SEWER UTILITY - LAND APPL TOTA	28,500.00	249,233.78	315,300.91	1,106.32	286,800.91-	540,515.85
	TOTAL EXPENSES	558,504.00	272,524.61	457,486.18	81.91	101,017.82	784,262.04
	SEWER FUND TOTAL	558,504.00	272,524.61	457,486.18	81.91	101,017.82	784,262.04
33-331-6001	SALARIES AND WAGES	214,210.00	19,243.50	124,584.85	58.16	89,625.15	213,574.03
33-331-6002	OVERTIME WAGES	11,581.00	1,247.16	7,745.47	66.88	3,835.53	13,277.95
33-331-6010	ACCRUED EMPLOYEE BENEFITS	113,633.00	7,944.24	61,154.44	53.82	52,478.56	104,836.18
33-331-6101	POSTAGE AND FREIGHT	100.00				100.00	
33-331-6110	PRINTING,PUBLICATIONS,ADV	1,500.00		468.90	31.26	1,031.10	803.83
33-331-6120	DUES/MEMBER/SUBS/TUITION	14,000.00				14,000.00	
33-331-6133	UTILITIES-TELEPHONE, FAX	2,250.00	403.18	1,861.07	82.71	388.93	3,190.41
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	8,228.57
33-331-6150	CONTRACT LABOR	6,000.00	203.74	1,812.69	30.21	4,187.31	3,107.47
33-331-6160	REPAIR SERVICES	250.00				250.00	
33-331-6170	MAINT AGREEMENTS & LEASES	5,500.00	291.56	1,987.79	36.14	3,512.21	3,407.64
33-331-6180	MEALS,LODGING,TRAVEL	2,000.00				2,000.00	
33-331-6190	INSURANCE	95,050.00		22,902.23	24.09	72,147.77	39,260.97
33-331-6210	OPERATING SUPPLIES	1,500.00				1,500.00	
33-331-6490	EQUIPMENT USE CHARGES	6,000.00	1,173.80	3,516.39	58.61	2,483.61	6,028.10
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00				200,000.00	
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00				25,000.00	
	ELECTRIC UTILITY - PLANNI TOTA	703,574.00	30,507.18	230,833.83	32.81	472,740.17	395,715.15
33-332-5506	DATA PROCESSING EQUIPMENT	1,000.00		193.15	19.32	806.85	331.11
33-332-6001	SALARIES AND WAGES	56,623.00	3,937.12	22,772.82	40.22	33,850.18	39,039.12
33-332-6002	OVERTIME WAGES	1,363.00	120.43	457.91	33.60	905.09	784.99
33-332-6010	ACCRUED EMPLOYEE BENEFITS	26,673.00	1,833.67	11,298.68	42.36	15,374.32	19,369.17
33-332-6101	POSTAGE AND FREIGHT	5,000.00	239.10	1,609.22	32.18	3,390.78	2,758.66
33-332-6110	PRINTING,PUBLICATIONS,ADV	80.00		26.10	32.63	53.90	44.74
33-332-6120	DUES/MEMBER/SUBS/TUITION	600.00	603.89	3,332.65	555.44	2,732.65-	5,713.11
33-332-6133	UTILITIES-TELEPHONE/FAX	400.00	36.68	249.08	62.27	150.92	426.99

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-332-6143	PROF SERV-DATA PROCESSING			2,900.00		2,900.00-	4,971.43
33-332-6150	CONTRACT LABOR	8,000.00	27.55	6,299.67	78.75	1,700.33	10,799.43
33-332-6160	REPAIR SERVICE	6,170.00				6,170.00	
33-332-6170	MAINT AGREEMENTS & LEASES		152.67	3,120.82		3,120.82-	5,349.98
33-332-6180	MEALS.LODGING,TRAVEL	600.00				600.00	
33-332-6201	OFFICE SUP.,FURNITURE,EQU	1,000.00	115.99	720.03	72.00	279.97	1,234.34
33-332-6210	OPERATING SUPPLIES	1,000.00	160.97	580.10	58.01	419.90	994.46
33-332-6901	MISCELLANEOUS	6,000.00	81.43	1,229.27	20.49	4,770.73	2,107.32
		==============	==============	==============	========	==============	==============
	ELECTRIC UTILITY - COMMUN TOTA	114,509.00	7,309.50	54,789.50	47.85	59,719.50	93,924.85
33-333-5508	OTHER EQUIPMENT	10,000.00				10,000.00	
33-333-5510	BUILDING IMPROVEMENTS	85,000.00		241.26	.28	84,758.74	413.59
33-333-6010	ACCRUED EMPLOYEE BENEFITS		317.00	317.00		317.00-	543.43
33-333-6132	UTILITIES-NATURAL GAS PRO	3,000.00	28.44	666.23	22.21	2,333.77	1,142.11
33-333-6133	UTILITIES-TELEPHONE, FAX	2,000.00	155.69	935.45	46.77	1,064.55	1,603.63
33-333-6142	PROF.SERV.ARCHT.ENG.SURVE	250.00				250.00	
33-333-6150	CONTRACT LABOR	5,000.00	237.96	11,792.52	235.85	6,792.52-	20,215.75
33-333-6160	REPAIR SERVICES	300.00		678.49	226.16	378.49-	1,163.13
33-333-6170	MAINT AGREEMENTS & LEASES	500.00		368.43	73.69	131.57	631.59
33-333-6190	INSURANCE			263.22-		263.22	451.23-
33-333-6201	OFFICE SUP.,FURNITURE,EQU	2,000.00		472.06	23.60	1,527.94	809.25
33-333-6210	OPERATING SUPPLIES			2,207.32		2,207.32-	3,783.98
33-333-6220	TOOLS/SMALL EQUIPMENT	50.00	124.95	139.94	279.88	89.94-	239.90
33-333-6490	EQUIPMENT USE CHARGES	1,000.00				1,000.00	
		==============	==============	==============	========	==============	==============
	ELECTRIC UTILITY - BUILDI TOTA	109,100.00	864.04	17,555.48	16.09	91,544.52	30,095.13
33-334-5502	VEHICLES	135,000.00		73.15	.05	134,926.85	125.40
33-334-5505	TOOLS			123.14		123.14-	211.10
33-334-5509	MISCELLANEOUS - CAPITAL	25,000.00		16,742.16	66.97	8,257.84	28,700.85
33-334-6001	SALARIES AND WAGES		51.56	51.56		51.56-	88.39
33-334-6010	ACCRUED EMPLOYEE BENEFITS		12.37	12.37		12.37-	21.21
33-334-6101	POSTAGE AND FREIGHT	150.00				150.00	
33-334-6110	PRINTING,PUBLICATIONS-ADV	200.00				200.00	
33-334-6130	UTILITIES-ELECTRICITY	2,391,891.00	203,196.58	1,326,344.10	55.45	1,065,546.90	2,273,732.74
33-334-6140	PROF SERV - LEGAL	3,000.00				3,000.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	4,500.00				4,500.00	
33-334-6150	CONTRACT LABOR	25,000.00	4.25	127.77	.51	24,872.23	219.03
33-334-6160	REPAIR SERVICES	200.00				200.00	
33-334-6170	MAINT AGREEMENTS & LEASES	500.00				500.00	
33-334-6180	MEALS, LODGING, TRAVEL	1,200.00	546.73	546.73	45.56	653.27	937.25
33-334-6210	OPERATING SUPPLIES	108,890.00	7,173.00	47,834.23	43.93	61,055.77	82,001.54
33-334-6220	TOOLS/SMALL EQUIPMENT	3,000.00				3,000.00	
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	42,461.00	2,662.27	19,513.91	45.96	22,947.09	33,452.42
33-334-6309	CAPITAL LEASE PAYMENT	255,000.00	10,000.00	75,730.66	29.70	179,269.34	129,823.99
33-334-6420	EQUIPMENT REPAIR CHARGES	500.00		631.34	126.27	131.34-	1,082.30
33-334-6450	RENTAL	500.00				500.00	
33-334-6490	EQUIPMENT USE CHARGES	62,000.00	5,330.13	37,191.40	59.99	24,808.60	63,756.69
33-334-6901	MISCELLANEOUS	25,000.00				25,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-334-6903	DEPRECIATION RESERVE	684,826.00				684,826.00	
	ELECTRIC UTILITY - ELECTR TOTA	3,773,818.00	228,976.89	1,524,922.52	40.41	2,248,895.48	2,614,152.91
33-338-6110	PRINT.PUBLICATIONS, ADV.	150.00				150.00	
33-338-6150	CONTRACT LABOR	25,000.00				25,000.00	
33-338-6160	REPAIR SERVICES	500.00				500.00	
33-338-6210	OPERATING SUPPLIES	3,500.00		47.97	1.37	3,452.03	82.23
33-338-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
33-338-6490	EQUIPMENT USE CHARGES	12,000.00	87.93	5,590.61	46.59	6,409.39	9,583.90
	ELECTRIC UTILITY - BRUSH TOTA	41,650.00	87.93	5,638.58	13.54	36,011.42	9,666.13
33-339-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-339-6210	OPERATING SUPPLIES	7,500.00				7,500.00	
	ELECTRIC UTILITY - STREET TOTA	12,500.00	.00	.00	.00	12,500.00	.00
	TOTAL EXPENSES	4,755,151.00	267,745.54	1,833,739.91	38.56	2,921,411.09	3,143,554.17
	ELECTRIC FUND TOTAL	4,755,151.00	267,745.54	1,833,739.91	38.56	2,921,411.09	3,143,554.17
34-341-5506	DATA PROCESSING EQUIPMENT	500.00		193.15	38.63	306.85	331.11
34-341-5508	OTHER EQUIPMENT	1,000.00				1,000.00	
34-341-6001	SALARIES AND WAGES	28,311.00	3,937.12	22,772.82	80.44	5,538.18	39,039.12
34-341-6002	OVERTIME WAGES	682.00	120.43	457.91	67.14	224.09	784.99
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,336.00	1,833.67	11,347.82	85.09	1,988.18	19,453.41
34-341-6101	POSTAGE AND FREIGHT	2,500.00	239.10	1,609.22	64.37	890.78	2,758.66
34-341-6110	PRINTING , PUB.AND ADVERT	40.00		26.10	65.25	13.90	44.74
34-341-6120	DUES/MEMBER/SUBS/TUITION	300.00	603.89	3,332.65	1,110.88	3,032.65-	5,713.11
34-341-6133	UTILITIES,TELEPHONE,FAX	200.00				200.00	
34-341-6143	PROF. SERVICE-DATA PROCES			2,900.00		2,900.00-	4,971.43
34-341-6150	CONTRACT LABOR	4,000.00	27.55	6,299.67	157.49	2,299.67-	10,799.43
34-341-6170	MAINT AGREEMENTS & LEASES	1,500.00	152.67	3,334.49	222.30	1,834.49-	5,716.27
34-341-6180	MEALS,LODGING,TRAVEL	300.00				300.00	
34-341-6190	INSURANCE	13,700.00		1,701.97	12.42	11,998.03	2,917.66
34-341-6201	OFFICE SUPPLIES	500.00	115.99	720.03	144.01	220.03-	1,234.34
34-341-6210	OPERATING SUPPLIER	500.00	160.97	580.10	116.02	80.10-	994.46
34-341-6901	MISCELLANEOUS	3,000.00	81.43	1,229.28	40.98	1,770.72	2,107.34
	SANITATION UTILITY - PLAN TOTA	70,369.00	7,272.82	56,505.21	80.30	13,863.79	96,866.07
34-342-5502	VEHICLE	150,000.00				150,000.00	
34-342-6001	SALARIES AND WAGES	14,946.00		9,128.58	61.08	5,817.42	15,648.99
34-342-6002	OVERTIME WAGES	897.00		592.35	66.04	304.65	1,015.46
34-342-6010	ACCRUED EMPLOYEE BNEF.	10,681.00		4,671.58	43.74	6,009.42	8,008.42
34-342-6110	PRINTING	50.00				50.00	
34-342-6150	CONTRACT LABOR	213,973.00	22,516.91	113,580.92	53.08	100,392.08	194,710.15

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-342-6210	OPERATING SUPPLIES	50.00				50.00	
	SANITATION UTILITY - TRAS TOTA	390,597.00	22,516.91	127,973.43	32.76	262,623.57	219,383.02
34-343-6150	CONTRACT LABOR	220,996.00	25,291.19	132,411.80	59.92	88,584.20	226,991.66
34-343-6210	OPERATING SUPPLIES	75.00				75.00	
34-343-6490	EQUIPMENT USE CHARGES	7,600.00	78.12	3,360.76	44.22	4,239.24	5,761.30
	SANITATION UTILITY - TRAS TOTA	228,671.00	25,369.31	135,772.56	59.37	92,898.44	232,752.96
	TOTAL EXPENSES	689,637.00	55,159.04	320,251.20	46.44	369,385.80	549,002.05
	SANITATION FUND TOTAL	689,637.00	55,159.04	320,251.20	46.44	369,385.80	549,002.05
41-412-6131	UTILITIES-WATER		153.91	325.48		325.48-	557.97
41-412-6150	CONTRACT LABOR		1,050.00	3,150.00		3,150.00-	5,400.00
41-412-6210	OPERATING SUPPLIES			385.00		385.00-	660.00
	CEMETARY OPERATIONS TOTAL	.00	1,203.91	3,860.48	.00	3,860.48-	6,617.97
	TOTAL EXPENSES	.00	1,203.91	3,860.48	.00	3,860.48-	6,617.97
	A.B. CHANCE MEMORIAL TOTAL	.00	1,203.91	3,860.48	.00	3,860.48-	6,617.97
52-521-5504	FIRE FIGHTING EQUIPMENT	86,000.00	56,695.15	56,695.15	65.92	29,304.85	97,191.69
	FIRE EQUIMENT - CAPITAL O TOTA	86,000.00	56,695.15	56,695.15	65.92	29,304.85	97,191.69
	TOTAL EXPENSES	86,000.00	56,695.15	56,695.15	65.92	29,304.85	97,191.69
	CAPITAL PROJECTS - PUBLIC TOTA	86,000.00	56,695.15	56,695.15	65.92	29,304.85	97,191.69
61-612-5506	DATA PROCESSING EQUIPMENT	2,500.00		666.02	26.64	1,833.98	1,141.75
61-612-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
61-612-6001	SALARIES AND WAGES	141,557.00	13,576.28	78,526.95	55.47	63,030.05	134,617.63
61-612-6002	OVERTIME WAGE	3,408.00	415.27	1,579.03	46.33	1,828.97	2,706.91
61-612-6010	ACCURED EMPLOYEE BENEFITS	66,681.00	5,241.10	30,758.52	46.13	35,922.48	52,728.89
61-612-6101	POSTAGE AND FREIGHT	12,500.00	824.49	5,549.04	44.39	6,950.96	9,512.64
61-612-6110	PRINTING,PUBLICATIONS,ADV	200.00		90.00	45.00	110.00	154.29
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	2,082.39	11,491.93	766.13	9,991.93-	19,700.45
61-612-6133	UTILITIES-TELEPHONE, FAX	1,000.00	126.48	858.88	85.89	141.12	1,472.37
61-612-6143	PROF. SERV-DATA PROCESSIN			10,000.00		10,000.00-	17,142.86

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
61-612-6150	CONTRACT LABOR	20,000.00	95.00	21,723.00	108.62	1,723.00-	37,239.43
61-612-6170	MAINT AGREEMENTS & LEASES	7,500.00	526.44	10,761.39	143.49	3,261.39-	18,448.10
61-612-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	2,500.00	399.98	2,482.88	99.32	17.12	4,256.37
61-612-6210	OPERATING SUPPLIES	2,500.00	555.06	2,000.40	80.02	499.60	3,429.26
61-612-6901	MISC EXPENSE	15,000.00	280.81	4,238.92	28.26	10,761.08	7,266.72
	FINANCIAL - CASHIERING & TOTA	283,346.00	24,123.30	180,726.96	63.78	102,619.04	309,817.67
	TOTAL EXPENSES	283,346.00	24,123.30	180,726.96	63.78	102,619.04	309,817.67
	INTERNAL - FINANCIAL TOTAL	283,346.00	24,123.30	180,726.96	63.78	102,619.04	309,817.67
62-621-6001	SALARIES AND WAGES	29,587.00		930.68	3.15	28,656.32	1,595.45
62-621-6010	ACCURED EMPLOYEE BENEFITS	18,508.00		568.14	3.07	17,939.86	973.95
62-621-6190	INSURANCE	15,200.00		2,240.77	14.74	12,959.23	3,841.32
62-621-6210	SUPPLIES	500.00		313.27	62.65	186.73	537.03
62-621-6410	MOTOR FUEL	65,000.00	11,541.23	43,721.12	67.26	21,278.88	74,950.49
62-621-6420	EQUIPMENT PARTS AND SUPPL	55,000.00	670.20	13,866.06	25.21	41,133.94	23,770.39
62-621-6430	EQUIPMENT REPAIR CHARGES	15,000.00	49.15	4,252.69	28.35	10,747.31	7,290.33
62-621-6901	MISCELLANEOUS	250.00				250.00	
62-621-8801	TRANSFER TO OTHER FUNDS	350,000.00				350,000.00	
	EQUIP. USE CHARGES & OP TOTAL	549,045.00	12,260.58	65,892.73	12.00	483,152.27	112,958.96
	TOTAL EXPENSES	549,045.00	12,260.58	65,892.73	12.00	483,152.27	112,958.96
	INTERNAL - EQUIPMENT USE TOTA	549,045.00	12,260.58	65,892.73	12.00	483,152.27	112,958.96
	Report Total	12,403,147.00	1,014,781.08	8,020,542.02	64.67	4,382,604.98	13,749,500.67

CITY OF CENTRALIA, MISSOURI
TREASURER'S REPORT
CASH - CHECKING ACCOUNTS
FOR THE MONTH OF OCTOBER, 2021

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS	TOTAL
GENERAL FUND	(199,855.25)	189,136.97	(301,009.86)	(311,728.14)	200,000.00	(111,728.14)
POOL	(15,842.46)	3,293.25	(834.35)	(13,383.56)		(13,383.56)
PARK	39,105.06	2,163.82	(28,140.54)	13,128.34		13,128.34
RECREATON CENTER	131,833.87	211,397.51	(31,541.91)	311,689.47	0.00	311,689.47
LIBRARY	(1,334.57)	29,515.18	(29,515.18)	(1,334.57)	0.00	(1,334.57)
LIBRARY DEBT SERVICE	0.00			0.00	10,311.50	10,311.50
GOLF COURSE	(2,779.43)	21,811.55	(41,160.23)	(22,128.11)	0.00	(22,128.11)
EAST ANNEX	(1,771.70)			(1,771.70)		(1,771.70)
CEMETERY	350,240.74	1,391.41	(4,830.16)	346,801.99	200,000.00	546,801.99
AVENUE OF FLAGS	25,113.44	406.55		25,519.99	0.00	25,519.99
TRAN. SALES TAX REVENUE	226,081.71	89,361.52		315,443.23	0.00	315,443.23
PARK SALES TAX	81,686.59	17,945.92		99,632.51	0.00	99,632.51
PUBLIC SAFETY SALES TAX	428,070.33	17,964.83		446,035.16	0.00	446,035.16
WATER-OPERATING	633,094.07	65,582.20	(119,097.05)	579,579.22	0.00	579,579.22
WATER-SECURITY DEPOSITS	19,788.20	1,388.03	(1,200.00)	19,976.23	0.00	19,976.23
WATER REPLACEMENT	121,773.89	7,163.17		128,937.06	0.00	128,937.06
SANITATION (LANDFILL)	103,528.38	44,277.09	(54,897.97)	92,907.50	0.00	92,907.50
SEWER	337,640.01	313,345.21	(272,306.02)	378,679.20	600,000.00	978,679.20
ELECTRIC-OPERATING	753,388.85	403,231.04	(333,118.42)	823,501.47	0.00	823,501.47
ELECT.-SECURITY DEPOSITS	44,767.49	3,000.00	(2,824.87)	44,942.62	0.00	44,942.62
CAPITAL PROJECTS	526,486.43	173.90	(56,695.15)	469,965.18		469,965.18
INTERNAL SERVICE:	0.00			0.00		0.00
PERSONNEL	0.00			0.00		0.00
FINANCIAL	0.00	24,123.30	(24,123.30)	0.00		0.00
EQUIPMENT USE	474,175.97	24,130.61	(12,260.58)	486,046.00		486,046.00
TOTAL	4,075,191.62			4,232,439.09	1,010,311.50	5,242,750.59
Library Debt Service	214.13			214.13	0.00	214.13
A. B. Chance Memorial	225,625.21	1.89	(1,203.91)	224,423.19	230,612.26	455,035.45
Park Lease Purchase Accounts						
Community Rec Center Lease	47.03			47.03		
Cemetery Fund						
Cash Investment - CD	200,000.00			200,000.00		
Electric Fund						
Cash Investment - CD	600,000.00			600,000.00		
MAMU 08 Electric Substation						
COP Project Fund	0.00			0.00	0.00	0.00
COP Int. Reserve Acct.	9,781.81			9,781.81	0.00	9,781.81

Rhoni G Hatton

Rhoni Hatton, City Treasurer

OCTOBER 2021 GENERAL GOVERNMENT ACCOUNT 1044117

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"											
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	RECEIPTS	INTEREST	INVEST MENT TRANSFE RS	Deposits applied to billing	DISBURSEME NTS	ACCRUAL	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to Gl Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES	
GENERAL FUND																						
General Fund Checking	01-060-1200		105,661.36	59,426.81	(88,466.79)	129,422.98	211.44	0.00	15.20	(14,009.87)	46.04	(183,458.87)	######	(3,136.04)	0.00	0.00	14.50	(83.90)	(6,211.53)	(6,211.53)	0.00	
Comm. Room Security Deposits	01-066-1101		400.00																400.00	400.00	0.00	
SPECIAL REVENUE																						
Pool Account	20-060-1200		(15,842.46)	2,293.11	(419.26)	0.00	0.00	0.00	0.00	(41.36)	0.00	(373.73)	0.00	0.00	0.00	0.00	0.00	1,000.14	(13,383.56)	(13,383.56)	0.00	
Park Fund Account	21-060-1200		39,105.06	1,532.09	(9,165.42)	247.82	6.07	0.00	0.00	(4,931.10)	0.00	(14,044.02)	0.00	0.00	0.00	0.00	377.84	0.00	13,128.34	13,128.34	0.00	
Library Account	23-060-1200		(1,334.57)	29,082.38	(8,480.43)	432.80	0.00	0.00	0.00	0.00	(46.04)	(20,988.71)	0.00	0.00	0.00	0.00	0.00	0.00	(1,334.57)	(1,334.57)	0.00	
Library Debt Service Account	24-060-1200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golf Course Account	19-060-1200		(2,779.43)	19,267.55	(20,668.32)	2,544.00	0.00	0.00	0.00	(3,731.22)	0.00	(16,755.60)	0.00	0.00	0.00	0.00	0.00	(5.09)	(22,128.11)	(22,128.11)	0.00	
East Annex Account	26-060-1200		(1,771.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,771.70)	(1,771.70)	0.00	
Park Sales Tax Fund Checking	25-060-1200		(47,714.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,714.92)	(47,714.92)	0.00	
Park Sales Tax Fund Investment	25-065-1505		122,935.01	0.00	0.00	17,028.37	21.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,984.70	139,984.70	0.00	
Park Sales Tax Reserve Account	25-065-1506		6,466.50	0.00	0.00	896.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,362.73	7,362.73	0.00	
Public Safety Sales Tax	18-060-1200		116,489.98	0.00	0.00	16,132.12	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,662.35	132,662.35	0.00	
Public Safety Sales Tax Reserve Account	18-065-1103		37,750.77	0.00	0.00	1,792.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,543.23	39,543.23	0.00	
Recreation Center Fund	22-060-1200		131,833.87	210,364.29	(7,873.38)	1,000.00	33.22	0.00	0.00	(2,141.48)	0.00	(20,642.28)	0.00	0.00	0.00	0.00	0.00	(884.77)	311,689.47	311,689.47	0.00	
Cemetery Fund Account	27-060-1200		144,967.75	1,300.00	(4,524.29)	0.00	91.41	0.00	0.00	(19.98)	0.00	(285.89)	0.00	0.00	0.00	0.00	0.00	0.00	141,529.00	141,529.00	0.00	
Cemetery Perpetual Care Account	27-060-1100		205,272.99	0.00	0.00													0.00	205,272.99	205,272.99	0.00	
Avenue of Flags (Cemetery Account)	28-060-1200		25,113.44	400.00	0.00	0.00	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,519.99	25,519.99	0.00	
Trans. Sales Tax Debt Service Cash	29-060-1200		226,081.71	71,436.91	0.00	17,924.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,443.23	315,443.23	0.00	
Trans. Sales Tax Debt Service Account	29-065-1505		0.00																0.00	0.00	0.00	
Trans. Sales Tax Reserve Account	29-065-1501		0.00																0.00	0.00	0.00	
ENTERPRISE FUNDS																					0.00	
Water Operating Fund	31-060-1200		554,299.20	65,298.28	(56,135.10)	0.00	149.79	0.00	134.13	(3,913.62)	0.00	(40,121.21)	(3,297.10)	(3,497.88)	0.00	0.00	0.00	######	500,784.35	500,784.35	0.00	
Water Security Deposit	31-066-1101		19,638.20	1,388.03	(102.34)	0.00	0.00	0.00	(1,097.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,826.23	19,826.23	0.00	
Water Replacement Fund	31-065-1103		121,773.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,163.17	128,937.06	128,937.06	0.00	
Sewer	32-060-1200		174,563.01	64,791.69	(261,731.48)	248,286.68	88.12	0.00	178.72	(3,156.45)	0.00	(1,611.07)	(2,309.14)	(3,497.88)	0.00	0.00	0.00	0.00	215,602.20	215,602.20	0.00	
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																163,077.00	163,077.00	0.00	
Electric Operating Fund	33-060-1200		723,704.02	342,187.29	(16,701.45)	52,520.45	200.64	0.00	3,372.89	(274,542.35)	0.00	(28,287.01)	(6,591.86)	(6,995.75)	0.00	0.00	0.00	4,949.77	793,816.64	793,816.64	0.00	
Electric Security Deposit	33-066-1101		45,067.82	3,000.00	(135.66)	0.00	0.00	0.00	(2,689.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,242.95	45,242.95	0.00	
Sanitation Fund	34-060-1200		105,519.32	44,163.62	(47,808.10)	0.00	27.54	0.00	85.93	(16.00)	0.00	0.00	(78.12)	(6,995.75)	0.00	0.00	0.00	0.00	94,898.44	94,898.44	0.00	
CAPITAL PROJECTS:																					0.00	
Fire Protection	52-060-1200		91,711.82	149.96	(56,695.15)	0.00	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,190.57	35,190.57	0.00	
Highway & Street Project Fund	53-060-1200		3,861.52																3,861.52	3,861.52	0.00	
ARPA	54-060-1200		430,913.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,913.09	430,913.09	0.00	
INTERNAL SERVICE:																					0.00	
Financial	61-060-1200		0.00	0.00	(1,445.93)	0.00	0.00	0.00	0.00	(3,444.72)	0.00	(19,225.47)	0.00	24,123.30	0.00	0.00	0.00	(7.18)	(0.00)	0.00	(0.00)	0
Equipment Use	62-060-1200		474,175.97	0.00	(11,541.23)	0.00	0.00	0.00	0.00	(719.35)	0.00	0.00	24,130.61	0.00	0.00	0.00	0.00	0.00	486,046.00	486,046.00	0.00	
TOTAL POOLED AMOUNT		**0**	**4,000,940.22**	**916,082.01**	**(591,894.33)**	**488,228.52**	**900.29**	**0.00**	**(0.00)**	**(310,667.50)**	**0.00**	**(345,793.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**392.34**	**0.00**	**4,158,187.69**	**4,158,187.69**	**0.00**	
GL Cash Balance Sheet Totals					(591,894.33)		900.29			(310,667.50)												
					0.00		0.00			0.00												

Revenue Posted	916,082.01
Receipts Posted+Interest+Invest Tsfrs	489,128.81
Total Revenue + Receipts	1,405,210.82
Adjusted total of Total Revenue and Receipts	1,405,210.82
Total Deposits shown on GL Cash Balance Sheet	1,405,210.82
Difference	**0.00**

(345,793.86)
(345,793.86)
0.00

GL CASH BAL	4,155,355.68
DIFF	**2,832.01**
TREASURE'S BAL.	0.00
DIF BILL/GL CASH BAL	4,155,355.68

Bank Accounts Other than General Government

						JOURNAL VOUCHERS AFFECTING "TOTAL CASH"					"ENTRIES NOT AFFECTING TOTAL CASH"										
FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (ACCT PAY)	RECEIPTS	INTEREST	INVEST MENT TRANSFERS	Deposits applied to billing	DISBURSEMENTS	ACCRUAL CORRECTIONS	JOB COSTING	EQUIP USE	CASH & COLLECT		Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
Cash Investment - CD	01-00-00-60-500		200,000.30																200,000.30	200,000.30	0.00
LIBRARY DEBT SERVICE	24-060-1500		220.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.94	$220.94	0.00
A B CHANCE MEMORIAL	41-060-1200		225,625.21	0.00	(1,203.91)	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,423.19	$224,423.19	0.00
Park Lease Purchase Accounts																					
Community Rec Center Lease	25-065-1265		$47.03																47.03	$47.03	0.00
COP Debt Service Fund	25-065-1265		$0.00																0.00	$0.00	0.00
COP Debt Service Reserve Fund	25-065-1265		$0.00																0.00	$0.00	0.00
CEMETERY FUND																					
Cash Investment - CD	27-065-1103		$200,000.00																200,000.00	$200,000.00	0.00
ELECTRIC FUND																					
Cash Investment - CD	33-060-1500		$600,000.00																600,000.00	$600,000.00	0.00
MAMU 08 Electric Substation Lease																					
Invest-COP Project Fund	33-065-1265		$0.00																0.00	$0.00	0.00
COP Interest Reserve Account	33-065-1265		$9,781.81																9,781.81	$9,781.81	0.00

ACCOUNTS PAYABLE OVER $1250
December 20, 2021

Ameren Missouri (Heating)	*$*	*1,918.00*
Anixter (1/0 URD Triplex, contax inhibiting compound Elec Dept)	*$*	*1,604.70*
Boone County Resource Mgt (Recycling $2050.84; Bldg Permits $1089.86)	*$*	*3,140.70*
Dayne's (Trash/Recycling November)	*$*	*34,306.46*
Dwain Shelton (Crop loss due to WWTF Project)	*$*	*2,447.03*
Fire Saftey Inc (Check fire extinguishers)	*$*	*1,985.00*
MFA Oil (Fuel)	*$*	*4,673.16*
Mid Ameriac Testing & Supply (High voltage gloves -Elec Dept)	*$*	*1,855.49*
Missouri Dept of Revenue (Sales Tax)	*$*	*8,258.19*
MJMEUC (Prairie State - December 2021)	*$*	*82,180.21*
Socket	*$*	*1,632.60*
Wilkerson Bros Quarry	*$*	*5,846.96*
TOTAL:	***$***	***149,848.50***

GRAND TOTAL:	***$***	***149,848.50***

Victims of Domestic and Sexual Violence

A. An employee who is a victim of domestic or sexual violence or a family or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence may take unpaid leave from work to address such violence by:

1. Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee’s family or household member;

2. Obtaining services from a victim services organization for the employee or the employee’s family or household member;

3. Obtaining psychological or other counseling for the employee or the employee’s family or household member;

4. Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee’s family or household member from future domestic or sexual violence or to ensure economic security; or

5. Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee’s family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic or sexual violence.

B. Definitions:

1. “Abuse” means any physical injury, sexual abuse, or emotional abuse inflicted on a child other than by accidental means by those responsible for the child's care, custody, and control, except that discipline including spanking, administered in a reasonable manner, shall not be construed to be abuse. Victims of abuse shall also include any victims of sex trafficking or severe forms of trafficking as those terms are defined in 22 U.S.C. 78 Section 7102(9)-(10).

2. “Domestic violence” means abuse or stalking committed by a family or household member.

3. “Family or household member” means for employees with a family or household member who is a victim of domestic or sexual violence, a spouse, parent, son, daughter, other person related by blood or by present or prior marriage, other person who shares a relationship through a son or daughter, and persons jointly residing in the same household.

4. “Reasonable safety accommodation” means an adjustment to a job structure, workplace facility, or work requirement, including a transfer, reassignment, modified schedule, leave, a changed telephone number or seating assignment, installation of a lock, implementation of a safety procedure, or assistance in documenting domestic violence that occurs at the workplace or in work-related settings, in response to actual or threatened domestic violence. Any exigent circumstances or danger facing the employee or his or her family or household member shall be considered in determining whether the accommodation is reasonable.

5. “Sexual assault” means causing or attempting to cause another to engage involuntarily in any sexual act by force, threat of force, duress, or without that person's consent.

6. “Sexual violence” means a sexual assault and trafficking for the purposes of sexual exploitation.

7. “Trafficking for the purposes of sexual exploitation” means when a person knowingly recruits, entices, harbors, transports, provides, advertises the availability of or obtains by any means, including but not limited to through the use of force, abduction, coercion, fraud, deception, blackmail, or causing or threatening to cause financial harm, another person for the use or employment of such person in a commercial sex act, sexual conduct, a sexual performance, or the production of explicit sexual material as defined in section 573.010, without his or her consent, or benefits, financially or by receiving anything of value, from participation in such activities.

8. “Victim of domestic or sexual violence” means an individual who has been subjected to domestic violence, sexual violence, or abuse.

9. “Workweek” means an individual employee’s standard workweek.

C. Leave Time:

1. Employees are eligible to take unpaid leave if: (1) they are victims of domestic or sexual violence; or (2) they have a family or household member who is a victim of domestic or sexual violence. Employee will be required to provide employee’s supervisor with certification (described in subsection 6.12(e) below) of the need to take leave under this section. The amount an eligible employee may take of unpaid leave is as follows:

Number of Employees employed by City (includes any person performing work or service of any kind or character for hire)	**Amount of Unpaid Leave Time During Any 12-month Period**
1-19 employees	None
20 – 49 employees	1 workweek
50 or more employees	2 workweeks

2. The leave time stated above cannot extend the 12 workweeks allowed under the Family Medical Leave Act.

3. Leave time can be taken intermittently or on a reduced work schedule basis.

4. City shall maintain coverage for the employee and any family or household member under any group health plan for the duration of the leave and at the level and under the conditions coverage would have been provided if the employee had not taken leave. If the employee fails to return from leave after the period of leave has expired for a reason <u>other than</u> the continuation, recurrence, or onset of domestic violence, sexual violence, abuse, sexual assault, or human trafficking, the City may recover from the employee the premium that the City paid for maintaining any group health plan while employee was on leave. If the employee fails to return to work for the reasons listed above, employee is required to provide the employee's supervisor with a certification and documentation as set forth in subsection 6.12(e) below.

5. Employee is entitled, on return from the leave, to be restored to the position employee held prior to when the leave commenced or an equivalent position with equivalent employment benefits, pay and other terms and conditions of employment.

6. The City may require that employee provide periodic updates to the employee's supervisor on the status and intention of the employee to return to work while on leave.

D. Process to Take Leave:

1. Employee shall provide employee's supervisor with at least 48 hours advance notice of the employee's intent to take leave under Sec. 6-12, unless providing such notice is not practicable.

2. If an unscheduled absence occurs, the City will not take action against the employee if the employee provides certification pursuant to subsection 6.12(e) below within 48 hours of the unscheduled absence or such other time period that the City deems reasonable.

E. Certification – The employee must provide the employee's supervisor with a sworn statement that either: (1) employee is a victim of domestic or sexual violence; or (2) employee's family or household member is a victim of domestic or sexual violence. The sworn statement must be accompanied by one or more of the following:

1. Documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee's family or household member has sought assistance in addressing domestic violence or sexual violence and the effects of such violence;

2. A police or court record of the domestic or sexual violence; or

3. Other corroborating evidence.

F. Confidentiality – All information provided to the City, including the employee’s sworn statement and certification documents, and the fact that the employee requested leave under this section shall be retained by the City in the strictest confidence, except to the extent that disclosure is requested or consented to in writing by the employee or by applicable federal or state law.

G. Reasonable Accommodations – The City shall make reasonable safety accommodations, in a timely manner, to the known limitations resulting from circumstances relating to being a victim of domestic or sexual violence or a family or household member being a victim of domestic or sexual violence. If the accommodation would impose an undue hardship on the operation of the City, then the City shall not be required to provide said accommodation upon demonstrating the undue hardship.