General Government & Public Safety Committee Meeting

Monday, January 10, 2022 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. **FIRE DEPARTMENT**
   a. **Activity Report**
   b. **Training**
5. **POLICE DEPARTMENT**
   a. **Activity Report**
   b. **Other**
6. **EMERGENCY MANAGEMENT**
7. **PROTECTIVE INSPECTION**
   a. **Update on 405 N Rollins St**

GENERAL GOVERNMENT & FINANCE

8. **PARK BOARD**
   a. **Park Board Agenda(s)**
   b. **Park Board Minute(s)**
   c. **Park Board Goals**
   d. **Golf Course**
9. **ECONOMIC DEVELOPMENT**
   a. **Chamber of Commerce**
10. **LIBRARY BOARD**
    a. **Library Board Agenda(s)**

b. **Library Board Minute(s)**

11. **FINANCIAL**
    a. **Balance Sheet**
    b. **Budget Report**
    c. **Accounts Payable Over $1,250**
12. **OTHER GENERAL GOVERNMENT**
13. **AS MAY ARISE**
14. **ADJOURN**

Contact: Heather Russell, City Administrator (heather@centraliamo.org (573) 682-2139) | Agenda published on 01/07/2022 at 2:37 PM

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Fire Calls for December 2021

12/5/21
442 S. Jefferson St.: Fire Alarm

12/5/21
442 S. Jefferson St.: Fire Alarm

12/7/21
100 Block of N. Howard Burton Dr.: Railroad Ties on Fire.

12/23/21
530 W. Hwy. 22: Natural Gas Odor

12/30/21
919 Mystic Dr.: Smoke Smell In House.

62 EMS Calls

Centralia Fire Dept.
Total Fire Calls 2021

Type of Call	
Residential Structure Fire	1
Commerical Structure Fire	2
Natural Cover Fire	4
Fuel Washdown	1
Smoke Detector Alarm	4
Carbon Monoxide Detector Alarm	2
Natural Gas Odor	8
Electricial Outage	1
Pole or Transformer Fire	2
Electric Lines Down	8
False Alarm	1
Vehicle Unlock	2
Trash Fire	3
Smoke Inside Structure	7
Electrical Appliance Malfunction	2
Automatic Alarm for Business	24
Mutial Aid	9
Medicial Emeregency	600
Vehicle Accident	20
Totals Calls for 2021	701

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Centralia Fire Department

Training for December 2021

12/2/21

Pump Training on all Trucks, SCBA training.

Centralia Fire Dept. December 2021

Training	Total Hours
Fire	27
EMS	0
Special	0
Maintenance	
Vehicles	40
Buildings	0
Administration	
General	57
Public Relations	48
Fire Calls	
Incident Response	27
EMS	370
Veh. Accidents	17
Standby for BCFPD	21
Total Hours	607

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 12/01/2021 00:00:00 - 12/31/2021 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	6	0	6	1%	0:00:01	0:00:00	0:04:06	0:24:38	0:04:06
	FLAG DOWN	0	1	0	1	0%	0:00:00	0:00:00	0:03:40	0:03:40	0:03:40
Subtotals for No Summary Code		**0**	**7**	**0**	**7**	**2%**	**0:00:01**	**0:00:00**	**0:03:53**	**0:28:18**	**0:03:53**
	10D CHEST PAIN	0	0	1	1	0%	0:00:06	0:00:03	0:05:13	0:05:22	0:05:22
Subtotals for 10		**0**	**0**	**1**	**1**	**0%**	**0:00:06**	**0:00:03**	**0:05:13**	**0:05:22**	**0:05:22**
	101C5 CUSTODY ISSUE	0	0	1	1	0%	0:05:12	0:03:35	0:40:07	0:48:54	0:48:54
Subtotals for 101		**0**	**0**	**1**	**1**	**0%**	**0:05:12**	**0:03:35**	**0:40:07**	**0:48:54**	**0:48:54**
	MINOR DETAIL	0	9	1	10	2%	0:00:18	0:08:53	0:16:16	2:52:27	0:17:15
	RECOVER PROP	0	0	1	1	0%	0:01:07	0:00:00	0:00:07	0:01:14	0:01:14
	TRANSPORT PRISONER	0	1	2	3	1%	0:00:37	0:00:04	1:11:36	3:36:48	1:12:16
Subtotals for 103		**0**	**10**	**4**	**14**	**3%**	**0:00:41**	**0:04:28**	**0:29:20**	**6:30:29**	**0:30:15**
	ANML CMPLNT	0	1	6	7	2%	0:01:13	0:03:03	0:07:25	1:31:28	0:13:04
	ANML CONTROL	0	19	25	44	10%	0:01:31	0:04:11	0:11:32	10:39:06	0:14:32
	ORDINANCE VIOL	0	4	4	8	2%	0:02:21	0:00:00	0:10:43	1:44:34	0:13:04
Subtotals for 105		**0**	**24**	**35**	**59**	**14%**	**0:01:42**	**0:03:37**	**0:09:53**	**13:55:08**	**0:13:33**
	ASST FIRE DEPARTMENT	0	0	5	5	1%	0:00:07	0:01:11	0:07:37	0:42:20	0:08:28
	ASST MEDIC	0	0	1	1	0%	0:00:48	0:02:15	1:37:23	1:40:26	1:40:26
	ASST OTHER AGENCY	0	0	2	2	0%	2:14:59	0:00:00	0:02:59	4:35:56	2:17:58
Subtotals for 107		**0**	**0**	**8**	**8**	**2%**	**0:45:18**	**0:01:43**	**0:36:00**	**6:58:42**	**1:22:17**
	110D2 RES BURG	0	0	1	1	0%	0:02:20	0:02:14	0:05:09	0:09:43	0:09:43
Subtotals for 110		**0**	**0**	**1**	**1**	**0%**	**0:02:20**	**0:02:14**	**0:05:09**	**0:09:43**	**0:09:43**

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	113D1 PHYS DIST	0	0	1	1	0%	0:02:32	0:01:46	0:27:39	0:31:57	0:31:57
	113D2 VRBL DIST	0	0	1	1	0%	0:02:37	0:01:57	1:24:26	1:29:00	1:29:00
	DISTURBANCE	0	0	7	7	2%	0:01:33	0:02:23	0:34:06	4:23:48	0:37:41
	PEACE DISTURBANCE	0	0	2	2	0%	0:01:21	0:02:53	0:03:46	0:16:00	0:08:00
Subtotals for 113		**0**	**0**	**11**	**11**	**3%**	**0:02:01**	**0:02:15**	**0:37:29**	**6:40:45**	**0:41:40**
	114D1 PHYS DOMSTC	0	0	2	2	0%	0:02:49	0:01:03	0:24:30	0:56:43	0:28:22
	114D3 PHYS DOMSTC	0	0	1	1	0%	0:04:22	0:02:40	0:51:46	0:58:48	0:58:48
Subtotals for 114		**0**	**0**	**3**	**3**	**1%**	**0:03:36**	**0:01:52**	**0:38:08**	**1:55:31**	**0:43:35**
	FRAUD	0	0	1	1	0%	0:01:50	0:00:00	0:03:21	0:05:11	0:05:11
Subtotals for 118		**0**	**0**	**1**	**1**	**0%**	**0:01:50**	**0:00:00**	**0:03:21**	**0:05:11**	**0:05:11**
	HARASSMENT	0	0	3	3	1%	0:03:50	0:06:05	1:23:27	4:34:02	1:31:21
Subtotals for 119		**0**	**0**	**3**	**3**	**1%**	**0:03:50**	**0:06:05**	**1:23:27**	**4:34:02**	**1:31:21**
	12D SEIZURE	0	0	2	2	0%	0:00:08	0:01:27	0:12:55	0:29:00	0:14:30
Subtotals for 12		**0**	**0**	**2**	**2**	**0%**	**0:00:08**	**0:01:27**	**0:12:55**	**0:29:00**	**0:14:30**
	120D1 INDECENCY	0	0	1	1	0%	0:04:52	0:04:49	0:06:48	0:16:29	0:16:29
Subtotals for 120		**0**	**0**	**1**	**1**	**0%**	**0:04:52**	**0:04:49**	**0:06:48**	**0:16:29**	**0:16:29**
	RUNAWAY	0	0	1	1	0%	0:01:22	0:00:07	0:34:28	0:35:57	0:35:57
Subtotals for 123		**0**	**0**	**1**	**1**	**0%**	**0:01:22**	**0:00:07**	**0:34:28**	**0:35:57**	**0:35:57**
	ASST OFFICER	0	0	1	1	0%	0:00:59	0:00:00	0:41:22	0:42:21	0:42:21
Subtotals for 124		**0**	**0**	**1**	**1**	**0%**	**0:00:59**	**0:00:00**	**0:41:22**	**0:42:21**	**0:42:21**
	FOLLOW UP	0	3	21	24	6%	0:01:22	0:04:38	0:16:57	8:06:04	0:20:15
Subtotals for 128		**0**	**3**	**21**	**24**	**6%**	**0:01:22**	**0:04:38**	**0:16:57**	**8:06:04**	**0:20:15**
	129C6 ORDER VIOL	0	0	1	1	0%	0:06:55	0:08:33	1:20:00	1:35:28	1:35:28
	CHK SUBJ	0	2	3	5	1%	0:01:06	0:05:33	0:41:08	3:46:42	0:45:20

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
	OPEN DOOR/WINDOW	0	0	2	2	0%	0:04:49	0:03:22	0:05:40	0:24:21	0:12:11
	SUSP INCIDENT	0	0	10	10	2%	0:01:46	0:04:03	0:30:05	4:45:31	0:28:33
	SUSP PRSN	0	4	5	9	2%	0:02:45	0:02:59	0:09:17	1:52:11	0:12:28
	SUSP VEH	0	14	8	22	5%	0:01:46	0:02:09	0:18:44	7:26:23	0:20:17
	WARRANT	0	2	3	5	1%	0:28:33	0:00:03	1:23:20	8:22:24	1:40:29
Subtotals for 129		**0**	**22**	**32**	**54**	**13%**	**0:06:49**	**0:03:49**	**0:38:19**	**28:13:00**	**0:44:58**
	13C DIABETIC PROB	0	0	2	2	0%	0:00:34	0:01:08	0:16:00	0:35:24	0:17:42
Subtotals for 13		**0**	**0**	**2**	**2**	**0%**	**0:00:34**	**0:01:08**	**0:16:00**	**0:35:24**	**0:17:42**
	CI DRIVING	0	0	3	3	1%	0:02:36	0:02:43	0:05:45	0:30:31	0:10:10
	PRKNG VIOL	0	0	3	3	1%	0:04:10	0:04:40	0:02:35	0:34:15	0:11:25
	STALLED VEH	0	5	1	6	1%	0:01:37	0:00:00	0:06:42	0:41:09	0:06:52
	TRFC HZRD	0	0	1	1	0%	0:01:54	0:03:04	0:04:32	0:09:30	0:09:30
Subtotals for 132		**0**	**5**	**8**	**13**	**3%**	**0:02:34**	**0:03:29**	**0:04:54**	**1:55:25**	**0:09:29**
	TRESPASS SUBJ	0	0	3	3	1%	0:02:38	0:00:52	0:17:32	1:02:15	0:20:45
Subtotals for 133		**0**	**0**	**3**	**3**	**1%**	**0:02:38**	**0:00:52**	**0:17:32**	**1:02:15**	**0:20:45**
	23B1I INTENTIONAL OD	0	0	2	2	0%	0:00:26	0:02:21	1:48:19	3:39:50	1:49:55
	23D INTENTIONAL OD	0	0	1	1	0%	0:01:11	0:02:52	0:24:44	0:28:47	0:28:47
Subtotals for 23		**0**	**0**	**3**	**3**	**1%**	**0:00:48**	**0:02:36**	**1:06:32**	**4:08:37**	**1:09:21**
	911 CHK	0	0	25	25	6%	0:05:37	0:02:15	0:09:35	5:51:19	0:14:03
Subtotals for 911		**0**	**0**	**25**	**25**	**6%**	**0:05:37**	**0:02:15**	**0:09:35**	**5:51:19**	**0:14:03**
	LAW ALRM	0	1	4	5	1%	0:01:10	0:02:18	0:07:09	0:41:37	0:08:19
Subtotals for ALRM		**0**	**1**	**4**	**5**	**1%**	**0:01:10**	**0:02:18**	**0:07:09**	**0:41:37**	**0:08:19**
	106C5 ASSLT JST OCC	0	0	1	1	0%	0:08:19	0:02:36	0:15:46	0:26:41	0:26:41
	ASSLT	0	0	1	1	0%	0:00:44	0:00:04	0:47:47	0:48:35	0:48:35
Subtotals for ASLT		**0**	**0**	**2**	**2**	**0%**	**0:04:32**	**0:01:20**	**0:31:46**	**1:15:16**	**0:37:38**

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 CITIZEN (POLICE)	0	6	46	52	12%	0:02:47	0:03:04	0:18:14	18:52:34	0:21:47
	FUNERAL ESCORT	0	1	7	8	2%	0:13:13	0:08:30	0:28:15	6:09:39	0:46:12
Subtotals for ASTC		**0**	**7**	**53**	**60**	**14%**	**0:08:00**	**0:05:47**	**0:23:14**	**25:02:13**	**0:34:00**
	CHK OPEN BUSINESS	0	40	0	40	9%	0:00:01	0:01:54	0:26:59	18:11:00	0:27:17
Subtotals for MISC		**0**	**40**	**0**	**40**	**9%**	**0:00:01**	**0:01:54**	**0:26:59**	**18:11:00**	**0:27:17**
	125B1 CHK WELFARE	0	0	1	1	0%	0:13:19	0:01:32	0:06:10	0:21:01	0:21:01
	125C1 KEEP THE PEACE	0	0	1	1	0%	0:02:03	0:05:41	0:18:09	0:25:53	0:25:53
	125D1 URGENT CHK WELFARE	0	0	1	1	0%	0:05:58	0:02:48	0:03:28	0:12:14	0:12:14
	CHK WELLFARE	0	0	1	1	0%	0:09:05	0:23:28	0:13:56	0:46:29	0:46:29
	KEEP THE PEACE	0	0	1	1	0%	0:01:09	0:08:13	0:07:45	0:17:07	0:17:07
	LOCKOUT	0	0	8	8	2%	0:01:46	0:06:17	0:07:08	1:55:12	0:14:24
Subtotals for PUB		**0**	**0**	**13**	**13**	**3%**	**0:05:33**	**0:08:00**	**0:09:26**	**3:57:56**	**0:22:51**
	BICYCLE STOP	0	1	0	1	0%	0:00:01	0:00:00	0:13:06	0:13:07	0:13:07
	T TRFC STOP	0	46	2	48	11%	0:00:07	0:01:52	0:07:22	5:58:00	0:07:28
Subtotals for T		**0**	**47**	**2**	**49**	**12%**	**0:00:04**	**0:01:52**	**0:10:14**	**6:11:07**	**0:10:18**
	130B1 PAST THEFT	0	0	1	1	0%	0:08:33	0:03:08	0:45:28	0:57:09	0:57:09
	LARCENY	0	0	10	10	2%	0:03:45	0:10:17	0:22:44	5:47:17	0:34:44
Subtotals for THFT		**0**	**0**	**11**	**11**	**3%**	**0:06:09**	**0:06:42**	**0:34:06**	**6:44:26**	**0:45:56**
	32B UNK PROB	0	0	1	1	0%	0:00:51	0:03:22	0:04:01	0:08:14	0:08:14
Subtotals for UNKN		**0**	**0**	**1**	**1**	**0%**	**0:00:51**	**0:03:22**	**0:04:01**	**0:08:14**	**0:08:14**
	131B1B VEH COL BLKNG	0	0	1	1	0%	0:03:56	0:02:25	0:39:08	0:45:29	0:45:29
	77C VEH COL FLUID LEAK	0	0	1	1	0%	0:00:06	0:03:36	5:41:38	5:45:20	5:45:20
	VEH COL	0	1	1	2	0%	0:06:15	0:03:37	0:26:20	1:02:32	0:31:16
	VEH COL INJ	0	0	1	1	0%	0:02:34	0:00:00	0:36:07	0:38:41	0:38:41
Subtotals for VCOL		**0**	**1**	**4**	**5**	**1%**	**0:03:13**	**0:03:13**	**1:50:48**	**8:12:02**	**1:55:12**

Subtotals for CEPD	**0**	**167**	**257**	**424**	**100%**	**0:05:18**	**0:03:38**	**0:29:51**	**164:31:57**	**0:37:03**

Incident Summary of Offenses (All Offenses)

December, 2021

District: CENTRALIA PD DISTRICT

Offense	December 2020	December 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	0	0	0	7	4	-3	↓
SIMPLE ASSAULT	4	2	-2 ↓	49	97	48	↑
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	0	0	0	4	5	1	↑
THEFT-POCKET- PICKING	0	0	0	0	0	0	
THEFT-PURSE SNATCHING	0	0	0	0	0	0	
THEFT-SHOPLIFTING	1	1	0	11	6	-5	↓
THEFT FROM BUILDING	2	1	-1 ↓	10	5	-5	↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0	
THEFT FROM MOTOR VEHICLE	0	1	1 ↑	8	5	-3	↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	1	1	0	
ALL OTHER THEFT	4	3	-1 ↓	36	37	1	↑
MOTOR VEHICLE THEFT	0	0	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	0	0	0	4	3	-1	↓
IDENTITY THEFT	0	0	0	2	2	0	

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

Offense	December 2020	**December 2021**	+/-	YTD 2020	**YTD 2021**	+/-
EMBEZZLEMENT	0	0	0	1	0	-1 ↓
STOLEN PROPERTY OFFENSES	0	0	0	1	1	0
DESTRUCTION/DAMAGE/VANDALISM	3	0	-3 ↓	42	43	1 ↑
DRUG/NARCOTICS VIOLATIONS	0	2	2 ↑	36	11	-25 ↓
DRUG EQUIPMENT VIOLATIONS	0	1	1 ↑	21	15	-6 ↓
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	1	1 ↑	3	5	2 ↑
DUI	1	0	-1 ↓	11	5	-6 ↓
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	0	1	1 ↑	10	15	5 ↑
ALL OTHER OFFENSES	8	6	-2 ↓	309	107	-202 ↓
NOT REPORTABLE	21	15	-6 ↓	528	309	-219 ↓

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

682-5063

Centralia Park Board
Agenda
Tuesday, December 21, 2021
12:00 PM
Enlow Recreation Center

I. Call to Order

II. Reading of Minutes

III. Treasurer's Report

IV. Closed Session*

V. Recreation Center Report

VI. Park Report

VII. Pool Report

VIII. Golf Course Report

IX. Items Which May Arise

X. Adjournment

*NOTICE OF CLOSED MEETING AND VOTE
This notice is being given more than twenty-four (24) hours prior to the meeting.
A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Tuesday December 21, 2021, beginning at 12:00 o'clock, P.M., in the Activity Room at the Centralia Recreation Center in Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded; or for leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore, provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

682-5063

Centralia Park Board
Agenda
Monday, January 3, 2022
6:30 PM
Enlow Recreation Center

I. Call to Order

II. Closed Session*

III. Short term/Long term Goals

a. Recreation Center

b. Park Department

c. Pool

d. Golf Course

IV. Items Which May Arise

V. Adjournment

*NOTICE OF CLOSED MEETING AND VOTE
This notice is being given more than twenty-four (24) hours prior to the meeting.
A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Monday, January 3, 2022, beginning at 6:30 o'clock, P.M., in the Activity Room at the Centralia Recreation Center in Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded; or for leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore, provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

Centralia Park Board Meeting Minutes (unapproved)
Monday, January 3, 2022
East Annex
6:30 PM

Park Board Members Present: Mike Kinkead, Phil Hulen, Dale Davidson, Mandi Barnes, and Lindsey Magley.

Also Present: Erle Bennett-Park Director, Andrea Owens-Secretary, James Smith-Fireside Guard, and Landon Magley.

Meeting was called to order at 6:32 p.m.by President, Mike Kinkead.

The Park Director presented a 2022 proposed Season Golf Pass fee sheet, a list of 2022 goals for the Parks/Pool/Golf Course/Recreation Center, and a proposed list of long term goals for the Parks/Pool/Golf Course/Recreation Center—see attached.

Golf Course

Phil Hulen made a motion with a second from Dale Davidson to approve the 2022 proposed Season Golf Pass fee sheet—see attached. Motion passed unanimously.

The Park Director reported that the insurance check for $20,119.66 for the fire damage at the Golf Course has been issued.

The Park Director reported that the specs on the new Clubhouse building are nearing completion.

The Park Director reported that the Golf Course will implement a new check in system for Members beginning April 1, 2022.

Discussion was held regarding repairing the Bridge at tee #3 and drainage issues on #5 Fairway.

The Park Director reported that the biggest equipment needs at the Golf Course are: A Ride On Aerator and a Tractor for blowing leaves and using the box blade on the cart paths.

The Park Director reported that the Golf Carts will be changing to all gas instead of electric in 2022. The Course will also be leasing 14 Carts rather than 12 Carts in the 2022 Season.

Recreation Center

The Park Director reported that a Square has been purchased for the front desk at the Recreation Center to take place of the cash register in order to better track purchases and inventory. Receptionists will be trained on how to use the new system this week.

The Park Director reported that there are a few pieces of fitness equipment that need to be re-upholstered and will be taken to to be repaired when the material is available.

Discussion was held regarding tinting a few of the windows on the south side of the gymnasium in order to stop the glare in the mornings during Pickle Ball. The Park Board offered unanimous consent for the Park Director to pursue the cost of tinting versus hanging blinds.

Pool

The Park Director reported that a new valve will need to be installed at the Pool before the summer season 2022. Discussion was held regarding the possibility of an entire new filtration system. The Park Director will be meeting with contractors to determine possible courses of action.

The Park Director reported the need for a Square system cash register at the Pool to better track inventory in the Summer Season 2022.

Park

Discussion was held regarding Bicentennial Park Shelter House in need of renovation by filling in the ground area to make level.

The Park Director reported he would converse with the Centralia School District regarding utilizing their parking lot for ball games at East and West Field.

Items Which May Arise

The Park Board President encouraged the Park Board to go through each of the short/long term goals and prioritize them into 1-3 year goals, 3-5 year goals, and over 5 year goals.

Discussion was held regarding making a brochure for the community to propose fundraisers for the Centralia Community Golf Course.

The Park Director reported that there have been several requests for a Dog Park in the Park systems.

Next regularly scheduled meeting will be held Tuesday, January 18, 2022 at noon at the Recreation Center.

Meeting adjourned at 7:56 p.m.

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

Possible Long Term Project List for Parks

Area & Rank	Project	Note
BCP	Raise East Field	
	Restroom at East Field	Water Lines 2022 Build in 2023 Location?
	Replace Park Shelter-2 Phases	Demo & Backfill 2022 Build 2024
	Add Fenced Bench Areas at T-Ball Field	
	Repair SE Corner Skate Park Surface	
	Enhance Skate Park-1/2 Pipe Ramp	
	Re-surface Parking	
	Asphalt East Field Parking	
	Raise East Field Infield	
	Increase Parking and Improve Traffic Flow	
JCP	Replace Shelter Tables	Scrap Tire Grant
	Add Water Fountain at T-Ball Field	
Square	Continue TRIM Grant	
Rec Park	Water Line to South Field	
	Raise South Field Infield	
	Re-fit Building at North Field for Field Maintenance	
	TRIM Grant Continued	
	Walking Trail Grant	Comprehensive with City
	Asphalt as Needed	
	Tennis Court Surface Replacement	
	Outdoor Pickle ball Courts	Location
	Scrap Tire Grants for Bench/Table Replacement	
	Playground Enhance and Replace	North & South Shelters
New Spaces	Lot on Railroad Street	
	North of Trailer Court	
	Dog Park	

Proposed 2022 Park Projects

	Project	Note
2022 Projects Square	TRIM Grant	Remove and Replace 1 Ash Tree Treat- 3 Ash Trees Monitor 2 Pin Oak Trees
2022 Projects JCP	Paint Maintenance Building	
2022 Projects Recreation Park	TRIM Grant	Remove/Replace Ash Trees Remove/Replace Hazard Trees
	Remove/Replace North Field Backstop	Park/School Project
	Add Back 9 for Disc Golf Course	
	Scrap Tire Grant- 1 Table/Pad at South Pond	
	Sidewalk to Pool along Booth Street	City/Park Project
	Electric Enhancements for Holiday Displays & Festivals	City/Park Project
	Work on Merry Go Round in Tear Drop	Meet Insurance Concerns
	Basketball Court Drainage	
	Field Signage, Bat Cage Signage and Bus Signage	
2022 Projects BCP	Scrap Tire Grant- 3-7 Tables- 6 Benches	Benches at Playground and Skate Park Tables at Concession Stand/Ball fields and mini shelter
	Install Water Fountain on Concession Stand	Move Current Fountain to Skate Park
	Demo Shelter and Backfill	Settle for 2 years Save Trusses Postpone 2024
	Replace Playground Piece	Remove
	Run Water Lines to East and West Fields	Phase 1 of Restroom for East Field Water infields and irrigate outfields
	Raise West Field	
	Replace Mini Shelter @ Playground	Decide function, Size and Location
	Add Water Fountain to Concession Stand Move Existing to Skate Park	
	Irrigation to Outfields	
	Field Signage, Bat Cage Signage and Bus Signage	

2022 Proposed Project List for: Recreation Center

	Project	Note
	Purchase 1 Piece of Cardio Equipment	Could Purchase 2
	Purchase 1 Game For Game Room	Could Purchase 2
	Paint Gym/Activity Room and Track	
	Address HVAC Hail Damage	Insurance Bids out & Due
	Address Roof Hail Damage	Insurance Meeting with Rinehart
	Mini Blinds in Gym or Window Tinting	South End
	Square System at Front Desk	2021 Budget

Long Term Project List for: Recreation Center

	Project	Note
	Equipment Upgrades	• Yearly Rotation and Replacement • Additional Max Rack
	Game Room Enhancements	Additional Games
	Building Addition • Free Weight Area • Toddler Zone • Larger Game Room • Mini-Gym • Fitness Classroom	
	Pickelball and Volleyball at the Annex	

2022 Proposed Project List for: Swimming Pool

		Note
	Paint Pool	
	Address Filtration and Valve Issues	Replace minimum of 1 valve
	Address Filtration Issues at Splash Pad	
	Replace Filter Screens-13	
	Replace as many Filter Manifolds as Needed	
	Install Chemical Containment Walls	Insurance Request
	Purchase Square System for Sales	
	Re-build 2 Gates at Slide	
	Build Gate @ Slide to cover water supply pipe	

Long Term Project List for: Swimming Pool

		Note
	Epoxy Application to Slide	Bazaan
	Mini Split HVAC in Concession Stand	Move unit from Golf Course
	Possible Filtration system replacement	
	Addition of Shaded Deck areas	
	Paint Slide Structure	
	Increase size of Parking Lot	
	Shade areas on the deck.	

2022 Proposed Project List for: Golf Course

	Project	Note
	Clubhouse Construction & Demo	
	Wildflower Areas	3/4/7-Grant
	Replace Bridge on 3	
	Institute Best Practices for Grass Areas	• Increased Aeration • Change Bent grass on Greens • Improved Tee Box Practices • Soil Analysis • Crabgrass and Goose Grass mitigation • Improve Rough • Improve fairways-seed/Fertilize/Weed Control • Improve Irrigation on Fairways-Clock and central control • Establish Chipping Area and eliminate chipping on Putting Green
	Trade for Ride on Aerator	
	Purchase Tractor	Used throughout Parks
	Lengthen Blue Tee on #1 & #4	
	Tee Box Leveling- 2- 3- 4- 6 Blue-7-Blue 9	
	Combine Red/Yellow Tees on 1,5,6,7,8,9 to allow for improved Marker rotation	
	Change Carts to Gas and go from 12 to 14	
	Remove & replace problem trees	
	Enhance Square for Clubhouse	
	Add Club Sentry for Members	

Long Term Project List for: Golf Course

	Project	Note
	Bridge Repairs 1/7	
	Lengthen Blue Tees on #7	
	Bunker Additions Front #2 –Front Left #3-Fairway #3- Front #5-Back #7	
	Establish Equipment Replacement schedule	2023 Replace Greens Mower
	Replace Asphalt on Drives and Parking	
	Cart Shed Improvements • Paint Exterior • Coating for Roof • Overhead Doors	
	Property Plan • Playground • Shelter • Pickle Ball Courts • Basketball Court	Need Architect
	Improve challenge of Course • Trees • Enhanced Rough • Speed of Greens	
	Cart Path on #5	Address drainage issues

Proposed 2022 Park Projects

	Project	Note
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2022 Proposed Project List for: Recreation Center

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	Square System at Front Desk	2021 Budget

2022 Proposed Project List for: Golf Course

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	Remove & replace problem trees	
	Enhance Square for Clubhouse	
	Add Club Sentry for Members	

Centralia Community Golf Course

2022 Proposed Season Golf Pass Fees

Type of Pass	Cash Price	With Range Pass April 1-October 31	Note
Youth-11 and Under	$50.00	$100.00	Cash Only Camp Free
Student – 12-18	$120.00	$200.00	Cash only Camp Free
Junior – 19 to 22	$240.00	$370.00	Cash only
Adult – 23 & older	$640.00	$780.00	Installment Plan Available 12 Payments
Family	$835.00	$995.00	Installment Plan Available 12 Payments

We do have a monthly payment option- (Fee+$5.00 per month)

Good for 365 days from date of purchase

Driving Range only open when Clubhouse is Open

Proposed 2022 Yearly Golf Cart Fees

Cart Fees may be included on the monthly payment plan

Gas Golf Cart Storage *(The Course will not furnish Gas)*	$195.00
Electric Cart Storage	$225.00
Yearly Trail Fee	$100.00

Centralia Community Golf Course

Daily Fees

Proposed 2022 Green Fees

	Monday thru Friday	Saturday, Sunday & Holidays	Winter Rate November 24, 2022 Kiosk
9 Holes	$13.00	$15.00	$5.00
18 Holes	$18.00	$21.00	$10.00
27 Holes Monday, Thursday & Friday	$23.00	NA	NA

2022- 11 and Under Special Green Fees-Youth Tees only with Member or Regular Paid

	All Day Monday & Thursday	Friday, Saturday & Sunday after 4:00 p.m.
9 Holes	$4.00 Off	$5.00 Off

Proposed 2022 Cart and Green Fee

	Monday thru Friday	Saturday, Sunday & Holidays
9 Holes	$22.00	$24.00
18 Holes	$30.00	$33.00
27 Holes-Monday, Thursday & Friday	$37.00	N/A

Season Driving Range Pass

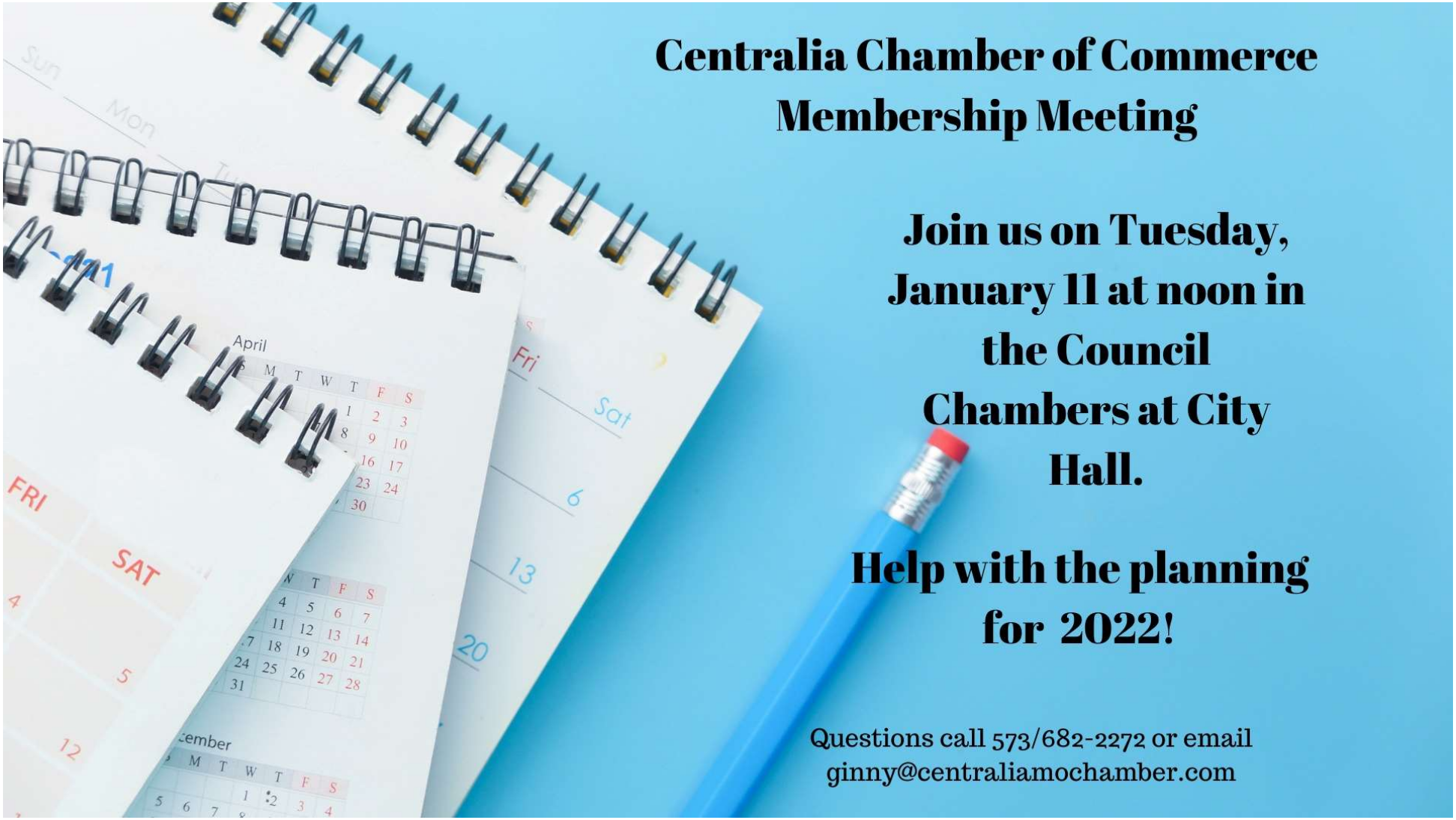
Good for 365 Days

$150.00 for 19 and up

$135.00 for 18 & Under

****Discounted if bought through Membership***

Driving Range only open when Clubhouse is Open


Centralia Chamber of Commerce
Membership Meeting
Join us on Tuesday, January 11 at noon in the Council Chambers at City Hall.
Help with the planning for 2022!
Questions call 573/682-2272 or email ginny@centraliamochamber.com

CENTRALIA PUBLIC LIBRARY

NOTICE OF MEETING

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

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
Centralia Public Library
THURSDAY, January 13th, 2021
AT 6:15 P.M.

Board of Trustee Agenda
1/13/2022
6:15 p.m.

Welcome
Roll Call
Public comments/City report

Approval of December Minutes
Treasurer's Reports

New Business
A. Budget & Policy committees for FY22-23

Old Business
A. Parking lot update
    a. Changes/additions
    b. Landscaping options

Director's Report

President's Report

Closed Session: N/A

Adjournment

DATED: January 5th, 2021

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

Centralia Public Library
Board meeting minutes
December 9th, 2021

Trustees Present: Catherine Simmons, Linda Luke, Melissa Maxwell, Suzanne Long, Larry Dorman and Katherine Butrum.

Trustees Absent: Alan Baca, Amber Brown & Angie Taylor

Others in Attendance: Director Amy Hopkins

Vice President Luke called the meeting to order at 6:16 p.m.

Public Comments: N/A

City Information Report: N/A

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

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

New Business: N/A

Old Business:

A. Weather closure policy/procedures - Director Hopkins created an **Emergency Closure Policy** to replace our current policy with additional details related to personnel issues, procedures and conditions for closure. Policy was reviewed for a second time. Trustee Dorman made a motion to approve the new Emergency closure policy as written, Trusteen Maxwell seconded. All in favor, motion carried.

Director's Report:

S&A Equipment has started on the parking lot project. They will be pouring concrete soon depending on weather conditions.

The library is hosting a SAHM's group (Stay at home moms) each Wed. morning in December. We are providing coffee for the adults and toy kits for the kids. It has started off being well attended with 14 the first week and 15 this past week.

Staff Christmas gifts were discussed. The Friends of the Library group will be donating the funds to pay for all staff, contractor and other thank you gifts.

Kimberly Morris was hired on Dec. 1st as our newest circulation staff member. Kim is a secretary at CHS and is the Data Coordinator for the school district. She has been employed with Centralia Public Schools since 2015 and has been a library card holder since 2013.

Erin Eastin's last day will be Dec. 22nd. Director Hopkins is currently looking for her replacement.

President's Report: None

A motion was made by Trustee Simmons to go out of open session and into closed session in order to discuss Director Hopkins' Christmas gift. Motion was seconded by Trustee Dorman. At 6:35 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 Maxwell. All in favor, motion carried. At 6:50 p.m., the roll call vote was accepted.

Trustee Dorman motioned to adjourn the meeting, Trustee Simmons seconded the motion. All in favor, motion carried. The meeting was adjourned at 6:52 p.m.

The next regularly scheduled meeting will be held on January 13th, 2021 at 6:15 p.m. at the Centralia Public Library.

Respectfully submitted,

Katherine Butrum, Board Secretary

BALANCE SHEET
CALENDAR 11/2021, FISCAL 8/2022

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	161.97	19,988.20
33-066-1101	CUS SEC DEP(CHECKING)ELEC	175.00	45,417.95
	CUSTOMER SECURITY DEPOSIT TOTA	336.97	65,806.15
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	1,308.62	40,851.85
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	136,100.23
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
	CASH INVESTMENTS TOTAL	8,471.79	540,029.08
01-060-1200	CASH CHECKING GENERAL	533,712.18	527,500.65
18-060-1200	PUBLIC SAFETY SALES TAX	11,821.84	144,484.19
19-060-1200	CASH CHECKING GOLF COURSE	9,537.34-	31,665.45-
20-060-1200	CASH CHECKING - POOL	255.64-	13,639.20-
21-060-1200	CASH CHECKING-PARK	7,523.02-	5,605.32
22-060-1200	CASH CHECKING REC CENTER	7.65-	311,681.82
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	28.44-	1,800.14-
27-060-1200	CASH CHECKING-CEMETERY	27,179.70	168,708.70
28-060-1200	CASH ACCOUNT - AVE OF FLA	2,192.19-	23,327.80
29-060-1200	CASH CHECKING - TRANS TAX	13,082.08	328,525.31
31-060-1200	CASH CHECKING-WATER	52,528.63	553,312.98
32-060-1200	CASH CHECKING-SEWER	160,028.72-	55,573.48
33-060-1200	CASH CHECKING-ELECTRIC	166,913.08-	626,903.56
34-060-1200	CASH CHECKING SANITATION	1,442.48-	93,455.96
41-060-1200	CASH CHECKING ABC MEMORIA	551.34-	223,871.85
52-060-1200	CASH CHECKING CAPITAL PRO	143.55	35,334.12
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	328,667.11-	157,378.89
	CASH CHECKING TOTAL	38,679.03-	3,594,284.96
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	12,453.57	152,438.27
	INVESTMENT RESERVES TOTAL	12,453.57	152,438.27
25-065-1506	INVEST-PARK SALES TAX RESERVE	654.10	8,016.83
	INVESTMENT 5% RESERVE TOTAL	654.10	8,016.83
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
	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-

BALANCE SHEET
CALENDAR 11/2021, FISCAL 8/2022

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	1,167.88
	UTILITIES - TELEPHONE/FAX TOTA	36.68	1,167.88

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	91.18-	3,434.85-
	ACCURUED SICK LEAVE TOTAL	91.18-	3,434.85-
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-

BALANCE SHEET
CALENDAR 11/2021, FISCAL 8/2022

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	16,817.10-	5,466,319.59

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-110-6001	SALARIES AND WAGES	600.00		300.00	50.00	300.00	450.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	44,171.00	2,789.62	26,041.54	58.96	18,129.46	39,062.31
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	250.00		135.00	54.00	115.00	202.50
01-110-6150	CONTRACT LABOR	250.00				250.00	
01-110-6180	MEALS, LODGING & TRAVEL	500.00		679.49	135.90	179.49-	1,019.24
01-110-6201	OFFICE SUP.FURNITURE,EQUI	900.00		792.24	88.03	107.76	1,188.36
01-110-6210	OPERATING SUPPLIES	100.00	542.25	542.25	542.25	442.25-	813.38
01-110-6901	MISCELLANEOUS	600.00		300.00	50.00	300.00	450.00
	ALDERMAN/OTHER BOARDS TOTAL	47,371.00	3,331.87	28,790.52	60.78	18,580.48	43,185.79
01-113-6001	SALARIES AND WAGES	23,893.00	1,837.92	16,523.77	69.16	7,369.23	24,785.66
01-113-6010	ACCRUED EMPLOYEE BENEFITS	4,549.00	375.01	3,155.53	69.37	1,393.47	4,733.30
01-113-6101	POSTAGE AND FREIGHT	1,200.00		900.00	75.00	300.00	1,350.00
01-113-6120	DUES/MEMBER/SUBS/TUITION	100.00		505.00	505.00	405.00-	757.50
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	2,212.93	21,084.30	57.23	15,757.70	31,626.46
01-121-6001	SALARIES AND WAGES	16,559.00	561.11	8,596.48	51.91	7,962.52	12,894.72
01-121-6002	OVERTIME WAGES	1,000.00				1,000.00	
01-121-6010	ACCRUED EMPLOYEE BENEFITS			76.82-		76.82	115.23-
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		2,400.00	8,400.00		8,400.00-	12,600.00
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	2,961.11	16,919.66	92.92	1,289.34	25,379.49
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-	55,384.38
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-	55,384.38
01-123-6001	SALARIES AND WAGES	23,893.00	1,837.90	16,523.60	69.16	7,369.40	24,785.40
01-123-6010	ACCRUED EMPLOYEE BENFITS	4,430.00	374.96	2,905.48	65.59	1,524.52	4,358.22
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	600.00
01-123-6140	PROFESSIONAL SERV - LEGAL	5,000.00	7,180.00	7,180.00	143.60	2,180.00-	10,770.00
01-123-6210	OPERATING SUPPLIES	200.00				200.00	
	JUDICIAL LEGAL RESEARCH TOTAL	35,523.00	9,392.86	27,009.08	76.03	8,513.92	40,513.62
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	1,000.00	66.67	500.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	25.50	178.92	34.41	341.08	268.38
01-131-6110	PRINTING, PUB.,AND ADV.	750.00	100.00	1,538.27	205.10	788.27-	2,307.41

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	600.00
01-131-6133	MAYOR CELL PHONE	800.00	66.53	465.83	58.23	334.17	698.75
01-131-6150	CONTRACT LABOR	250.00	1,629.12	1,699.12	679.65	1,449.12-	2,548.68
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	198.06
01-131-6210	OPERATING SUPPLIES	100.00				100.00	
01-131-6901	MISCELLANEOUS	150.00		50.00	33.33	100.00	75.00
	EXECUTIVE / MAYOR TOTAL	6,320.00	1,946.15	5,464.18	86.46	855.82	8,196.28
01-133-6160	REPAIR SERVICE	100.00				100.00	
01-133-6210	OPERATING SUPPLIES	500.00		307.98	61.60	192.02	461.97
01-133-6490	EQUIPMENT USE CHARGES	13,500.00		16,277.24	120.57	2,777.24-	24,415.86
01-133-8803	TSFR TO PARK	3,200.00				3,200.00	
	PUBLIC WORKS - WEED CONTR TOTA	17,300.00	.00	16,585.22	95.87	714.78	24,877.83
01-141-6001	SALARIES	78,000.00	5,550.00	49,984.37	64.08	28,015.63	74,976.56
01-141-6010	ACCRUED EMPLOYEE BENEFITS	40,083.00	2,534.65	20,630.08	51.47	19,452.92	30,945.12
01-141-6110	PRINTING, PUB.AND ADV.	500.00	1,199.20	2,074.20	414.84	1,574.20-	3,111.30
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	5,500.00	735.00	4,226.95	76.85	1,273.05	6,340.43
01-141-6133	UTILITIES-TELEPHONE, FAX	3,000.00	179.76	1,258.44	41.95	1,741.56	1,887.66
01-141-6150	CONTRACT LABOR	250.00				250.00	
01-141-6180	MEALS, LODGING,TRAVEL	750.00	485.82	1,420.41	189.39	670.41-	2,130.62
01-141-6201	OFFICE SUPP & FURNITURE	300.00				300.00	
01-141-6210	OPERATING SUPPLIES	600.00	28.29	28.29	4.72	571.71	42.44
01-141-6901	MISCELLANEOUS	150.00				150.00	
	MANAGEMENT - CITY ADMINIS TOTA	129,133.00	10,712.72	79,622.74	61.66	49,510.26	119,434.13
01-142-6001	SALARIES AND WAGES			62.20-		62.20	93.30-
01-142-6110	PRINTING, PUBLICATIONS, A	100.00				100.00	
01-142-6120	DUES/MEMBER/SUBS/TUITION	500.00	99.00	1,225.10	245.02	725.10-	1,837.65
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	501.69	1,790.21	358.04	1,290.21-	2,685.32
01-142-6201	OFFICE SUPPLIES, FURNITUR	250.00		321.97	128.79	71.97-	482.96
01-142-6210	OPERATING SUPPLIES	3,500.00	12.99	990.18	28.29	2,509.82	1,485.27
01-142-6901	MISCELLANEOUS	100.00				100.00	
	MANAGEMENT - CLERICAL & C TOTA	5,350.00	613.68	4,265.26	79.72	1,084.74	6,397.90
01-151-6110	PRINTING	250.00		396.00	158.40	146.00-	594.00
01-151-6150	CONTRACT LABOR	7,500.00		1,450.91	19.35	6,049.09	2,176.37
	ELECTIONS TOTAL	7,750.00	.00	1,846.91	23.83	5,903.09	2,770.37
01-161-6001	SALARIES AND WAGES	3,246.00	270.47	2,163.76	66.66	1,082.24	3,245.64
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	55.18	387.19	161.33	147.19-	580.79
01-161-6110	PRINTING, PUB. AND ADV.			20.00		20.00-	30.00
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	325.65	2,570.95	62.92	1,515.05	3,856.43
01-162-6001	SALARIES AND WAGES			199.10		199.10-	298.65
01-162-6010	ACCRUED EMPLOYEE BENEFITS			89.95		89.95-	134.93
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	433.58
01-163-6010	ACCRUED EMPLOYEE BENEFITS			243.88-		243.88	365.82-
01-163-6210	OPERATING SUPPLIES	500.00				500.00	
	FINANCE - PURCHASING TOTAL	500.00	.00	243.88-	48.78-	743.88	365.82-
01-164-5506	DATA PROCESSING EQUIPMENT	250.00	154.96	241.54	96.62	8.46	362.31
01-164-5508	OTHER MISC CAPITAL	500.00				500.00	
01-164-6001	SALARIES AND WAGES	21,234.00	1,244.96	11,453.46	53.94	9,780.54	17,180.19
01-164-6002	OVERTIME WAGES	511.00	16.16	221.45	43.34	289.55	332.18
01-164-6010	ACCRUED EMPLOYEE BENEFITS	10,002.00	1,454.95	8,467.34	84.66	1,534.66	12,701.01
01-164-6101	POSTAGE AND FREIGHT	1,250.00	106.86	828.23	66.26	421.77	1,242.35
01-164-6110	PRINTING, PUB. AND ADVERT	20.00		11.70	58.50	8.30	17.55
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	150.00		1,493.96	995.97	1,343.96-	2,240.94
01-164-6133	UTILITIES-TELEPHONE/FAX	100.00	16.44	128.08	128.08	28.08-	192.12
01-164-6143	PROF SERV - DATA PROCESSI			1,300.00		1,300.00-	1,950.00
01-164-6150	CONTRACT LABOR	2,000.00	57.20	2,881.19	144.06	881.19-	4,321.79
01-164-6170	MAINT AGREEMENTS & LEASES	750.00	119.03	1,518.01	202.40	768.01-	2,277.02
01-164-6180	MEALS,LODGING,TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP,FURNITURE,EQU	250.00	105.01	427.79	171.12	177.79-	641.69
01-164-6210	OPERATING SUPPLIES	250.00	36.63	296.70	118.68	46.70-	445.05
01-164-6320	BAD DEBTS	1,500.00	127.49	454.74	30.32	1,045.26	682.11
01-164-6901	MISCELLANEOUS	6,420.00	32.38	583.47	9.09	5,836.53	875.21
	FINANCE - CASHIERING & CO TOTA	45,337.00	3,472.07	30,307.66	66.85	15,029.34	45,461.52
01-165-6001	SALARIES AND WAGES	25,106.00	1,737.97	16,460.49	65.56	8,645.51	24,690.74
01-165-6010	ACCRUED EMPLOYEE BENEFITS	13,655.00	1,010.46	8,792.76	64.39	4,862.24	13,189.14
01-165-6141	PROF. SERVICES - ACCOUNTI	35,000.00		275.00	.79	34,725.00	412.50
	FINANCE - ACCOUNTING TOTAL	73,761.00	2,748.43	25,528.25	34.61	48,232.75	38,292.38
01-166-6141	AUDIT			26,870.00		26,870.00-	40,305.00
	FINANCE - INDEPENDENT AUD TOTA	.00	.00	26,870.00	.00	26,870.00-	40,305.00
01-171-5501	RADIO & COMM EQUIPMENT	4,000.00		3,463.64	86.59	536.36	5,195.46
01-171-5510	BUILDING IMPROVEMENTS	125,000.00		36,912.17-	29.53-	161,912.17	55,368.26-
01-171-6001	SALARIES AND WAGES			4,068.52		4,068.52-	6,102.78
01-171-6010	ACCRUED EMPLOYEE BENEFITS			684.52		684.52-	1,026.78

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-171-6132	UTILITIES-NATURAL GAS	4,000.00	377.19	1,379.57	34.49	2,620.43	2,069.36
01-171-6133	UTILITIES-TELEPHONE,FAX	3,000.00	500.15	1,800.85	60.03	1,199.15	2,701.28
01-171-6150	CONTRACT LABOR	18,000.00	1,381.81	10,524.12	58.47	7,475.88	15,786.18
01-171-6160	REPAIR SERVICE	500.00				500.00	
01-171-6190	INSURANCE			1,951.14-		1,951.14	2,926.71-
01-171-6201	OFFICE SUPPLIES/FURNITURE	1,000.00				1,000.00	
01-171-6210	OPERATING SUPPLIES	2,000.00	480.80	991.67	49.58	1,008.33	1,487.51
	CITY HALL - BUILDINGS & G TOTA	157,500.00	2,739.95	15,950.42-	10.13-	173,450.42	23,925.62-
01-172-6150	CONTRACT LABOR			166.95		166.95-	250.43
	PUBLIC DEFENSE - BUILDING TOTA	.00	.00	166.95	.00	166.95-	250.43
01-210-5501	RADIO AND COMMUNICATIONS	4,000.00		3,463.64	86.59	536.36	5,195.46
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	71,766.00		55,193.73	76.91	16,572.27	82,790.60
01-210-6010	ACCRUED EMPLOYEE BENEFITS	33,116.00		14,674.25	44.31	18,441.75	22,011.38
01-210-6101	POSTAGE AND FREIGHT	50.00		18.90	37.80	31.10	28.35
01-210-6110	PRINTING, PUBLICATIONS,AD	500.00	177.00	376.80	75.36	123.20	565.20
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,500.00	300.00-	563.50	22.54	1,936.50	845.25
01-210-6133	UTILITIES, TELEPHONE & FA	7,100.00	120.00	5,168.57	72.80	1,931.43	7,752.86
01-210-6150	CONTRACT LABOR	1,500.00		1,337.62	89.17	162.38	2,006.43
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	37.80-	1,790.50	89.53	209.50	2,685.75
01-210-6190	INSURANCE	24,995.00		60,114.31	240.51	35,119.31-	90,171.47
01-210-6201	OFFICE SUP.FURNITURE,EQUI	1,000.00		274.31	27.43	725.69	411.47
01-210-6210	OPERATING SUPPLIES	1,750.00		1,074.56	61.40	675.44	1,611.84
01-210-6220	TOOLS & SMALL EQUIPMENT		269.60-				
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	905.22	7,899.26	78.99	2,100.74	11,848.89
01-210-6901	MISCELLANEOUS	500.00		198.00-	39.60-	698.00	297.00-
	POLICE PROTECTION - PLAN/ TOTA	162,777.00	594.82	151,751.95	93.23	11,025.05	227,627.95
01-212-5501	RADIO/COMMUNICATION EQUIP	500.00		260.96	52.19	239.04	391.44
01-212-5502	VEHICLES	35,000.00	1,460.40	32,107.54	91.74	2,892.46	48,161.31
01-212-5506	DATA PROCESSING EQUIPMENT	8,965.00		9,104.53	101.56	139.53-	13,656.80
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	20,219.14	240,816.25	70.90	98,820.75	361,224.38
01-212-6002	OVERTIME WAGES	5,501.00	727.77	12,858.27	233.74	7,357.27-	19,287.41
01-212-6010	ACCRUED EMPLOYEE BENEFITS	180,839.00	11,465.49	111,130.40	61.45	69,708.60	166,695.60
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	175.00	6,312.50	252.50	3,812.50-	9,468.75
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	16,091.28
01-212-6180	MEALS, LODGING, TRAVEL	500.00		88.09	17.62	411.91	132.14
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00		105.60	7.04	1,394.40	158.40
01-212-6210	OPERATING SUPPLIES	8,000.00		2,666.23	33.33	5,333.77	3,999.35

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-212-6220	TOOLS & SMALL EQUIPMENT	1,500.00	50.98	2,455.99	163.73	955.99-	3,683.99
01-212-6420	EQUIPMENT PARTS -SUPPLIES			2,289.08		2,289.08-	3,433.62
01-212-6430	EQUIPMENT REPAIR CHARGES	250.00				250.00	
01-212-6490	EQUIPMENT USE CHARGES	27,500.00	2,511.17	21,732.80	79.03	5,767.20	32,599.20
01-212-6933	COMMUNITY OUTREACH	1,000.00		768.00	76.80	232.00	1,152.00
	POLICE PROTECTION - PATRO TOTA	638,442.00	36,609.95	453,423.76	71.02	185,018.24	680,135.67
01-213-6001	SALARIES AND WAGES	127,748.00	9,659.72	90,242.29	70.64	37,505.71	135,363.44
01-213-6002	OVERTIME WAGES	4,546.00	724.93	4,399.09	96.77	146.91	6,598.64
01-213-6010	ACCRUED EMPLOYEE BENEFITS	68,095.00	6,247.34	49,005.67	71.97	19,089.33	73,508.51
01-213-6120	DUES/MEMBER/SUBS/TUITION	1,500.00		125.00	8.33	1,375.00	187.50
01-213-6133	UTILITIES-TELEPHONE, FAX	1,500.00	730.36	1,465.82	97.72	34.18	2,198.73
01-213-6150	CONTRACT LABOR	1,000.00		116.25	11.63	883.75	174.38
01-213-6160	REPAIR SERVICE			380.00		380.00-	570.00
01-213-6170	MAINT. AGREEMENTS & LEASE	6,500.00		3,133.08	48.20	3,366.92	4,699.62
01-213-6180	MEALS, LODGING & TRAVEL	750.00	224.00	224.00	29.87	526.00	336.00
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,000.00		1,374.37	137.44	374.37-	2,061.56
01-213-6210	OPERATING SUPPLIES	2,500.00		440.70	17.63	2,059.30	661.05
01-213-6220	TOOLS/SMALL EQUIPMENT			128.97		128.97-	193.46
	POLICE PROTECTION - COMMU TOTA	215,139.00	17,586.35	151,035.24	70.20	64,103.76	226,552.89
01-214-5509	MISCELLANEOUS	100.00				100.00	
01-214-5510	BUILDING IMPROVEMENTS	1,000.00		81.28	8.13	918.72	121.92
01-214-6133	UTILITIES-TELEPHONE & FAX	3,950.00	799.70	2,642.34	66.89	1,307.66	3,963.51
01-214-6150	CONTRACT LABOR	3,500.00	348.45	2,546.15	72.75	953.85	3,819.23
01-214-6160	REPAIR SERVICE	250.00		1,672.19	668.88	1,422.19-	2,508.29
01-214-6201	OFFICE SUPPLIES, FURNITUR	150.00		324.51	216.34	174.51-	486.77
01-214-6210	OPERATING SUPPLIES	500.00		623.78	124.76	123.78-	935.67
01-214-6220	TOOLS/SMALL EQUIPMENT	500.00		322.48	64.50	177.52	483.72
	POLICE PROCTECTION - BUIL TOTA	9,950.00	1,148.15	8,212.73	82.54	1,737.27	12,319.11
01-215-6001	SALARIES & WAGES	5,310.00		4,269.79	80.41	1,040.21	6,404.69
01-215-6010	ACCRUED EMPLOYEE BENEFITS	3,120.00		2,163.58	69.35	956.42	3,245.37
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	9,650.06
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	205.01	1,304.01	52.16	1,195.99	1,956.02
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-	7,715.45
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	78.80
01-221-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-221-6901	MISCELLANEOUS	200.00		75.00	37.50	125.00	112.50
	FIRE PROTECTION - ADMINIS TOTA	20,000.00	205.01	6,575.17	32.88	13,424.83	9,862.77
01-222-5501	RADIO/COMMUNICATIONS EQUI	2,500.00				2,500.00	
01-222-5504	FIRE FIGHTING EQUIPMENT	86,000.00		56,695.15	65.92	29,304.85	85,042.73
01-222-6001	SALARIES AND WAGES	56,000.00	3,738.00	42,812.00	76.45	13,188.00	64,218.00
01-222-6010	ACCRUED EMPLOYEE BENEFITS	14,000.00	862.75	9,004.87	64.32	4,995.13	13,507.31
01-222-6120	DUES/MEMBER/SUBS/TUITION	500.00				500.00	
01-222-6150	CONTRACT LABOR	2,000.00		222.00	11.10	1,778.00	333.00
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	846.49	19,494.88	194.95	9,494.88-	29,242.32
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	5,447.24	128,228.90	72.92	47,621.10	192,343.36
01-224-5510	BUILDING IMPROVEMENTS	2,500.00				2,500.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,750.00	296.48	1,412.92	29.75	3,337.08	2,119.38
01-224-6133	UTILITIES-TELEPHONE	1,800.00	648.83	1,705.03	94.72	94.97	2,557.55
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	945.31	3,117.95	31.34	6,832.05	4,676.93
01-234-6110	PRINTING, PUBLICATIONS,AD	500.00				500.00	
01-234-6150	CONTRACT LABOR	36,000.00	2,441.13	19,589.87	54.42	16,410.13	29,384.81
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	2,441.13	19,589.87	52.80	17,510.13	29,384.81
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	520.00	148.57	170.00-	780.00
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	520.00	74.29	180.00	780.00
01-251-5510	BUILDING IMPROVEMENTS	43,000.00				43,000.00	
01-251-6001	SALARIES AND WAGES	15,356.00	1,321.92	11,906.16	77.53	3,449.84	17,859.24
01-251-6002	OVERTIME WAGES		6.89	61.98		61.98-	92.97
01-251-6010	ACCRUED EMPLOYEE BENEFITS	9,023.00	892.43	7,228.42	80.11	1,794.58	10,842.63

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		908.83	90.88	91.17	1,363.25
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	176.97	351.62	23.44	1,148.38	527.43
01-251-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
01-251-6490	EQUIPMENT USE CHARGES	1,750.00	136.33	1,310.03	74.86	439.97	1,965.05
	OTHER PUBLIC SAFETY - ANI TOTA	72,304.00	2,534.54	21,767.04	30.10	50,536.96	32,650.57
01-253-6001	SALARIES AND WAGES	16,194.00	1,175.04	10,896.36	67.29	5,297.64	16,344.54
01-253-6010	ACCRUED EMPLOYEE BENEFITS	10,805.00	789.85	6,673.35	61.76	4,131.65	10,010.03
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	68.17	655.02	65.50	344.98	982.53
01-253-8803	TRANSFER TO PARK	500.00				500.00	
	OTHER PUBLIC SAFETY - WEE TOTA	28,499.00	2,033.06	18,224.73	63.95	10,274.27	27,337.10
01-311-6001	SALARIES AND WAGES	105,154.00	10,741.29	89,642.96	85.25	15,511.04	134,464.44
01-311-6002	OVERTIME WAGES	4,708.00	238.95	2,809.61	59.68	1,898.39	4,214.42
01-311-6010	ACCRUED EMPLOYEE BENEFITS	74,197.00	8,078.63	59,017.88	79.54	15,179.12	88,526.82
01-311-6110	PRINTING,PUBLICATIONS ,AD	50.00				50.00	
01-311-6120	DUES/MEMBER/SUBS/TUITION	150.00	318.00	318.00	212.00	168.00-	477.00
01-311-6142	PROF. SERV.ARCHT.ENG.SURV	2,500.00		117.00	4.68	2,383.00	175.50
01-311-6150	CONTRACT LABOR	1,500.00	104.98	729.86	48.66	770.14	1,094.79
01-311-6170	MAINT.AGREEMENTS,LEASES	1,500.00	133.05	840.49	56.03	659.51	1,260.74
01-311-6180	MEALS,LODGING,TRAVEL	600.00				600.00	
01-311-6210	OPERATING SUPPLIES	450.00	28.29	154.24	34.28	295.76	231.36
01-311-6490	EQUIPMENT USE CHARGES	7,000.00	574.65	5,211.59	74.45	1,788.41	7,817.39
	HIGHWAYS & STREETS - PLAN TOTA	197,809.00	20,217.84	158,841.63	80.30	38,967.37	238,262.46
01-312-5502	VEHICLES	41,000.00		40,969.00	99.92	31.00	61,453.50
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	142.12	343.60	85.90	56.40	515.40
01-312-6150	CONTRACT LABOR	3,500.00		974.50	27.84	2,525.50	1,461.75
01-312-6160	REPAIR SERVICE	300.00				300.00	
01-312-6190	INSURANCE	11,100.00		11,515.62	103.74	415.62-	17,273.43
01-312-6210	OPERATING SUPPLIES	32,000.00	5,158.34	28,749.93	89.84	3,250.07	43,124.90
01-312-6220	TOOLS/SMALL EQUIPMENT	150.00	26.90	460.89	307.26	310.89-	691.34
01-312-6450	EQUIPMENT RENTAL	750.00				750.00	
01-312-6490	EQUIPMENT USE CHARGES	10,000.00	3,336.97	26,795.22	267.95	16,795.22-	40,192.83
	HIGHWAYS & STREETS - STRE TOTA	110,450.00	8,664.33	109,808.76	99.42	641.24	164,713.15
01-313-6210	OPERATING SUPPLIES	1,000.00				1,000.00	
01-313-6490	EQUIPMENT USE CHARGES	2,750.00	205.55	1,981.99	72.07	768.01	2,972.99
	HIGHWAYS & STREETS - ALLE TOTA	3,750.00	205.55	1,981.99	52.85	1,768.01	2,972.99

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	2,813.00	3,132.99	48.20	3,367.01	4,699.49
01-314-6220	TOOLS/SMALL EQUIPMENT	300.00				300.00	
01-314-6490	EQUIPMENT USE CHARGES	1,350.00	123.03	1,076.53	79.74	273.47	1,614.80
	HIGHWAYS & STREETS - SIDE TOTA	57,150.00	2,936.03	4,209.52	7.37	52,940.48	6,314.29
01-315-6132	UTILITIES-NATURAL GAS, PR	1,500.00	341.48	730.06	48.67	769.94	1,095.09
01-315-6133	UTILITIES, TELEPHONE, FAX	2,150.00	467.20	1,676.21	77.96	473.79	2,514.32
01-315-6150	CONTRACT LABOR	1,600.00	146.68	1,714.12	107.13	114.12-	2,571.18
01-315-6160	REPAIR SERVICES	200.00				200.00	
01-315-6170	MAINT AGREEMENTS & LEASES	150.00	77.00	293.99	195.99	143.99-	440.99
01-315-6210	OPERATING SUPPLIES	1,500.00	152.24	2,027.92	135.19	527.92-	3,041.88
01-315-6220	TOOLS/SMALL EQUIPMENT	500.00	20.98	228.74	45.75	271.26	343.11
	HIGHWAYS & STREETS - BUIL TOTA	7,600.00	1,205.58	6,671.04	87.78	928.96	10,006.57
01-316-6160	REPAIR SERVICE	200.00				200.00	
01-316-6210	OPERATING SUPPLIES	14,000.00		11,177.80	79.84	2,822.20	16,766.70
01-316-6490	EQUIPMENT USE CHARGES	35,000.00	756.25	5,466.86	15.62	29,533.14	8,200.29
	HIGHWAYS & STREETS - SNOW TOTA	49,200.00	756.25	16,644.66	33.83	32,555.34	24,966.99
01-317-6150	CONTRACT LABOR	150.00				150.00	
01-317-6210	OPERATING SUPPLIES	5,500.00	746.58	4,154.74	75.54	1,345.26	6,232.11
01-317-6220	TOOLS/SMALL EQUIPMENT			34.69		34.69-	52.04
01-317-6490	EQUIPMENT USE CHARGES	1,500.00				1,500.00	
	HIGHWAYS & STREETS - STRE TOTA	7,150.00	746.58	4,189.43	58.59	2,960.57	6,284.15
01-318-5509	MISCELLANEOUS CAPITAL	2,500.00				2,500.00	
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	75,000.00		1,312.50	1.75	73,687.50	1,968.75
01-318-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-318-6210	OPERATING SUPPLIES	8,500.00	1,259.81-	6,860.35	80.71	1,639.65	10,290.53
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	1,043.04	8,300.86	166.02	3,300.86-	12,451.29
	HIGHWAYS & STREETS - STOR TOTA	93,100.00	216.77-	16,473.71	17.69	76,626.29	24,710.57
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	115.60	611.78	61.18	388.22	917.67
	HIGHWAYS & STREETS - BRUS TOTA	1,550.00	115.60	611.78	39.47	938.22	917.67
01-411-6110	PRINTING,PUB.AND ADVERTIS	1,000.00		741.00	74.10	259.00	1,111.50
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,500.00		1,248.37	83.22	251.63	1,872.56
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	45.50	77.00	20.53	298.00	115.50
	COMMUNITY PLANNING - ECON TOTA	5,875.00	45.50	2,066.37	35.17	3,808.63	3,099.56
01-421-6110	PRINTING,PUBLICATIONS & A	500.00				500.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	2,500.00	1,000.00	1,229.00	49.16	1,271.00	1,843.50
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	6,000.02
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	150.00
01-421-6905	BLOCK GRANT			1,412.50		1,412.50-	2,118.75
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00	1,500.00	9,087.50	121.17	1,587.50-	13,631.25
	ECONOMIC PLANNING & DEVEL TOTA	20,450.00	2,500.00	15,829.01	77.40	4,620.99	23,743.52
	TOTAL EXPENSES	2,545,107.00	147,253.67	1,614,257.96	63.43	930,849.04	2,421,387.29
	GENERAL TOTAL	2,545,107.00	147,253.67	1,614,257.96	63.43	930,849.04	2,421,387.29
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			22,947.68		22,947.68-	34,421.52
19-200-5509	MISC CAPITAL EXPENSE	7,500.00				7,500.00	
19-200-6001	SALARIES & WAGES	98,500.00	9,290.50	91,178.90	92.57	7,321.10	136,768.35
19-200-6010	ACCRUED EMPLOYEE BENEFITS	15,000.00	1,117.80	10,544.79	70.30	4,455.21	15,817.19
19-200-6101	POSTAGE & FREIGHT			33.11		33.11-	49.67
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION			547.00		547.00-	820.50
19-200-6130	UTILITIES - ELECTRIC	7,100.00	1,490.07	7,426.38	104.60	326.38-	11,139.57
19-200-6131	UTILITIES - WATER	1,800.00	135.02	2,729.32	151.63	929.32-	4,093.98
19-200-6132	UTILITIES - NAT. GAS, PROPANE	2,000.00				2,000.00	
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,800.00	143.48	1,171.36	65.08	628.64	1,757.04
19-200-6150	CONTRACT LABOR	2,900.00		87.50	3.02	2,812.50	131.25
19-200-6160	REPAIR SERVICES	2,000.00		9,613.27	480.66	7,613.27-	14,419.91
19-200-6170	MAINT AGREEMENT,LEASES	8,000.00	240.00	8,410.22	105.13	410.22-	12,615.33
19-200-6190	INSURANCE	1,900.00		9,323.90	490.73	7,423.90-	13,985.85
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP		185.56	821.13		821.13-	1,231.70

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-200-6210	OPERATING SUPPLIES	29,000.00	4,780.66	53,528.44	184.58	24,528.44-	80,292.66
19-200-6230	REFRESHMENT SUPPLIES	15,500.00	1,885.94	15,771.87	101.75	271.87-	23,657.81
19-200-6231	GOLF COURSE RECREATION SUPPLY			496.20		496.20-	744.30
	GOLF COURSE OPERATIONS TOTAL	193,000.00	19,269.03	234,631.07	121.57	41,631.07-	351,946.63
	TOTAL EXPENSES	193,000.00	19,269.03	234,631.07	121.57	41,631.07-	351,946.63
	GOLF COURSE TOTAL	193,000.00	19,269.03	234,631.07	121.57	41,631.07-	351,946.63
20-201-6001	SALARIES AND WAGES	38,800.00	32.73	31,356.65	80.82	7,443.35	47,034.98
20-201-6002	OVERTIME WAGES			143.76		143.76-	215.64
20-201-6010	ACCRUED EMPLOYEE BENEFITS	5,700.00	2.53	2,441.26	42.83	3,258.74	3,661.89
20-201-6120	DUES/MEMBER/SUBS/TUITION			1,050.00		1,050.00-	1,575.00
20-201-6130	UTILITIES-ELECTRICITY	3,000.00	88.66	3,955.39	131.85	955.39-	5,933.09
20-201-6131	UTILITIES-WATER	3,800.00	112.40	3,470.53	91.33	329.47	5,205.80
20-201-6133	UTILITIES-TELEPHONE	350.00	19.35	119.09	34.03	230.91	178.64
20-201-6150	CONTRACT LABOR	1,000.00		200.00	20.00	800.00	300.00
20-201-6160	REPAIR SERVICES	5,000.00		2,561.06	51.22	2,438.94	3,841.59
20-201-6190	INSURANCE	400.00		199.23	49.81	200.77	298.85
20-201-6201	OFFICE SUP.FURNITURE,EQUI	10,450.00				10,450.00	
20-201-6210	OPERATING SUPPLIES			18,126.25		18,126.25-	27,189.38
20-201-6230	REFRESHMENT SUPPLIES			12,570.93		12,570.93-	18,856.40
20-201-6232	SWIM TEAM EXPENSES			862.20		862.20-	1,293.30
20-201-6233	SWIMSUIT EXPENSES	1,000.00		911.00	91.10	89.00	1,366.50
	SWIMMING POOL OPERATIONS TOTA	69,500.00	255.67	77,967.35	112.18	8,467.35-	116,951.06
	TOTAL EXPENSES	69,500.00	255.67	77,967.35	112.18	8,467.35-	116,951.06
	POOL TOTAL	69,500.00	255.67	77,967.35	112.18	8,467.35-	116,951.06
21-202-5508	OTHER EQUIPMENT			1,257.07		1,257.07-	1,885.61
21-202-5510	BUILDING IMPROVEMENTS			21,650.44		21,650.44-	32,475.66
21-202-5511	PARK IMPROVEMENTS	20,500.00		3,051.48	14.89	17,448.52	4,577.22
21-202-6001	SALARIES AND WAGES	114,000.00	5,954.70	108,418.87	95.10	5,581.13	162,628.31
21-202-6010	ACCRUED EMPLOYEE BENEFITS	22,500.00	651.86	12,698.90	56.44	9,801.10	19,048.35
21-202-6110	PRINTING,PUBLICATIONS,ADV		150.00	540.00		540.00-	810.00
21-202-6120	DUES/MEMBER/SUBS/TUITION			363.10		363.10-	544.65
21-202-6130	UTILITIES-ELECTRICITY	7,100.00	267.68	2,550.30	35.92	4,549.70	3,825.45
21-202-6131	UTILITIES-WATER	3,300.00	360.53	4,605.03	139.55	1,305.03-	6,907.55
21-202-6132	UTILITIES-NATURAL GAS, PR		36.34	298.05		298.05-	447.08
21-202-6133	UTILITIES-TELEPHONE, FAX	500.00				500.00	
21-202-6150	CONTRACT LABOR	4,000.00		4,761.80	119.05	761.80-	7,142.70
21-202-6160	REPAIR SERVICES	4,000.00		5,993.57	149.84	1,993.57-	8,990.36

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	1.50
21-202-6190	INSURANCE	10,300.00		11,570.38	112.33	1,270.38-	17,355.57
21-202-6201	OFFICE SUPPLIES,FURNITURE			201.45		201.45-	302.18
21-202-6210	OPERATING SUPPLIES	17,600.00	2,626.98	34,192.49	194.28	16,592.49-	51,288.74
21-202-6212	PUMPKIN FESTIVAL	500.00	265.00	482.73	96.55	17.27	724.10
21-202-6213	OPERATING JULY 4TH	1,000.00				1,000.00	
21-202-6230	REFRESHMENT SUPPLIES			533.67		533.67-	800.51
21-202-6231	RECREATION SUPPLIES			5,045.02-		5,045.02	7,567.53-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	12,000.00		8,969.34	74.74	3,030.66	13,454.01
21-202-6901	MISCELLANEOUS	10,000.00		17.76	.18	9,982.24	26.64
21-202-8808	TRANSFER TO POOL ACTIVITY	25,000.00				25,000.00	
	PARK AREAS - OPERATIONS TOTAL	252,800.00	10,313.09	217,112.41	85.88	35,687.59	325,668.66
	TOTAL EXPENSES	252,800.00	10,313.09	217,112.41	85.88	35,687.59	325,668.66
	PARK TOTAL	252,800.00	10,313.09	217,112.41	85.88	35,687.59	325,668.66
22-206-5508	OTHER EQUIPMENT			6,105.00		6,105.00-	9,157.50
22-206-5509	MISC CAPITAL EXPENSE	3,700.00				3,700.00	
22-206-5510	BUILDING IMPROVEMENTS			186,390.13-		186,390.13	279,585.20-
22-206-6001	SALARIES & WAGES	159,500.00	12,118.89	98,904.72	62.01	60,595.28	148,357.08
22-206-6010	AEB - PARKS AND REC	39,500.00	2,068.29	17,773.39	45.00	21,726.61	26,660.09
22-206-6101	POSTAGE & FREIGHT			346.26		346.26-	519.39
22-206-6110	PRINTING, ADVERTISING, PU	1,200.00	100.00	100.00	8.33	1,100.00	150.00
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	200.00	429.20	1,241.30	620.65	1,041.30-	1,861.95
22-206-6130	UTILITIES - ELECTRICITY	19,500.00	1,592.98	13,962.22	71.60	5,537.78	20,943.33
22-206-6131	UTILITIES - WATER	1,200.00	136.15	935.70	77.98	264.30	1,403.55
22-206-6132	UTILITIES-NATURAL GAS	4,500.00	140.99	1,133.68	25.19	3,366.32	1,700.52
22-206-6133	UTILITIES-TELEPHONE,FAX	1,600.00	327.35	1,423.37	88.96	176.63	2,135.06
22-206-6150	CONTRACT LABOR	9,500.00	3,869.00	13,803.75	145.30	4,303.75-	20,705.63
22-206-6160	REPAIR SERVICES	6,500.00		24,514.67	377.15	18,014.67-	36,772.01
22-206-6170	MAINT. AGREEMENTS, LEASES	3,700.00	224.65	1,993.50	53.88	1,706.50	2,990.25
22-206-6190	INSURANCE	6,700.00		10,948.05	163.40	4,248.05-	16,422.08
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,000.00	62.27-	442.74	44.27	557.26	664.11
22-206-6210	OPERATION SUPPLIES	8,000.00	4,892.81	15,504.99	193.81	7,504.99-	23,257.49
22-206-6230	REFRESHMENT SUPPLIES	5,000.00	857.41	6,116.50	122.33	1,116.50-	9,174.75
22-206-6231	RECREATION SUPPLIES	1,000.00	300.47	1,126.60	112.66	126.60-	1,689.90
22-206-6235	BASKETBALL SUPPLIES	6,000.00				6,000.00	
22-206-6901	MISCELLANEOUS		803.42	1,397.59		1,397.59-	2,096.39
22-206-8832	TSFR TO PARK SLS TAX	12,000.00				12,000.00	
	PARKS & RECREATION REC CE TOTA	290,300.00	27,799.34	31,383.90	10.81	258,916.10	47,075.88
	TOTAL EXPENSES	290,300.00	27,799.34	31,383.90	10.81	258,916.10	47,075.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	RECREATION CENTER TOTAL	290,300.00	27,799.34	31,383.90	10.81	258,916.10	47,075.88
23-301-8806	TRANSFER TO LIBRARY DISTR	298,768.00	2,133.42	41,488.17	13.89	257,279.83	62,232.26
	OPERATIONS AND ADMINISTRA TOTA	298,768.00	2,133.42	41,488.17	13.89	257,279.83	62,232.26
	TOTAL EXPENSES	298,768.00	2,133.42	41,488.17	13.89	257,279.83	62,232.26
	LIBRARY TOTAL	298,768.00	2,133.42	41,488.17	13.89	257,279.83	62,232.26
24-304-8806	TRANSFER TO LIBRARY FUND		7.78	7.78		7.78-	11.67
	LIBRARY BOND TOTAL	.00	7.78	7.78	.00	7.78-	11.67
	TOTAL EXPENSES	.00	7.78	7.78	.00	7.78-	11.67
	LIBRARY DEBT SERVICE TOTAL	.00	7.78	7.78	.00	7.78-	11.67
25-205-6301	INT EXP - COP DBT SRVC	96,169.00		47,714.92	49.62	48,454.08	71,572.38
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	71,572.38
	TOTAL EXPENSES	233,169.00	.00	47,714.92	20.46	185,454.08	71,572.38
	PARK SALES TAX TOTAL	233,169.00	.00	47,714.92	20.46	185,454.08	71,572.38
26-203-6130	UTILITIES - ELECTRIC			1,313.91		1,313.91-	1,970.87
26-203-6131	UTILITIES - WATER			100.25		100.25-	150.38
26-203-6132	UTILTIES-NAT.GAS, PROPANE		28.44	385.98		385.98-	578.97
	EAST ANNEX OPERATIONS TOTAL	.00	28.44	1,800.14	.00	1,800.14-	2,700.22
	TOTAL EXPENSES	.00	28.44	1,800.14	.00	1,800.14-	2,700.22
	EAST ANNEX TOTAL	.00	28.44	1,800.14	.00	1,800.14-	2,700.22
27-211-6001	SALARIES AND WAGES	1,448.00	38.02	1,339.32	92.49	108.68	2,008.98

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
27-211-6002	OVERTIME WAGES	285.00				285.00	
27-211-6010	ACCRUED EMPLOYEE BENEFITS	875.00	19.06	582.42	66.56	292.58	873.63
27-211-6110	PRINTING/PUBLICATIONS & A	550.00		331.00	60.18	219.00	496.50
27-211-6150	CONTRACT LABOR	40,000.00	600.00	31,225.03	78.06	8,774.97	46,837.55
27-211-6190	INSURANCE	920.00		125.16	13.60	794.84	187.74
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00	357.30	357.30	238.20	207.30-	535.95
27-211-6210	OPERATING SUPPLIES	250.00		34.45	13.78	215.55	51.68
	OPERATIONS TOTAL	44,478.00	1,014.38	33,994.68	76.43	10,483.32	50,992.03
	TOTAL EXPENSES	44,478.00	1,014.38	33,994.68	76.43	10,483.32	50,992.03
	CEMETERY TOTAL	44,478.00	1,014.38	33,994.68	76.43	10,483.32	50,992.03
28-220-6110	ADVERTISING	250.00		302.00	120.80	52.00-	453.00
28-220-6201	OFFICE SUPPLIES, FURNITUR	100.00				100.00	
28-220-6210	OPERATING SUPPLIES	2,500.00	2,498.76	4,030.49	161.22	1,530.49-	6,045.74
	MEMORIALS - AVENUE OF FLA TOTA	2,850.00	2,498.76	4,332.49	152.02	1,482.49-	6,498.74
	TOTAL EXPENSES	2,850.00	2,498.76	4,332.49	152.02	1,482.49-	6,498.74
	AVENUE OF FLAGS TOTAL	2,850.00	2,498.76	4,332.49	152.02	1,482.49-	6,498.74
29-300-5509	MISCELLANEOUS	336,728.00		306,782.88	91.11	29,945.12	460,174.32
	HIGHWAYS & STREETS - SPEC TOTA	336,728.00	.00	306,782.88	91.11	29,945.12	460,174.32
	TOTAL EXPENSES	336,728.00	.00	306,782.88	91.11	29,945.12	460,174.32
	TRANSPORTATION SALES TAX TOTA	336,728.00	.00	306,782.88	91.11	29,945.12	460,174.32
31-302-5506	DATA PROCESSING EQUIPMENT	375.00	172.84	269.41	71.84	105.59	404.12
31-302-6001	SALARIES AND WAGES	21,234.00	1,388.61	12,775.02	60.16	8,458.98	19,162.53
31-302-6002	OVERTIME WAGES	511.00	18.02	246.99	48.33	264.01	370.49
31-302-6010	ACCURED EMPLOYEE BENF.	10,002.00	796.48	6,445.80	64.45	3,556.20	9,668.70
31-302-6101	POSTAGE AND FREIGHT	1,875.00	119.19	923.80	49.27	951.20	1,385.70
31-302-6110	PRINTING,PUBLICATIONS,ADV	30.00		13.05	43.50	16.95	19.58
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	225.00		1,666.33	740.59	1,441.33-	2,499.50
31-302-6133	UTILITIES-TELEPHONE/FAX	150.00	138.34	1,102.88	735.25	952.88-	1,654.32
31-302-6143	PROF.SERV.-DATA PROCESSIN			1,450.00		1,450.00-	2,175.00
31-302-6150	CONTRACT LABOR	3,000.00	63.80	3,213.66	107.12	213.66-	4,820.49

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-302-6170	MAINT. AGREEMENTS & LEASE	1,125.00	132.76	1,693.16	150.50	568.16-	2,539.74
31-302-6180	MEALS,LODGING,TRAVEL	225.00				225.00	
31-302-6201	OFFICE SUP.,FURITURE,EQUI	375.00	117.13	477.15	127.24	102.15-	715.73
31-302-6210	OPERATING SUPPLIES	375.00	40.85	330.91	88.24	44.09	496.37
31-302-6901	MISCELLANEOUS	2,250.00	36.12	650.75	28.92	1,599.25	976.13
	WATER UTILITY - COMMUNICA TOTA	41,752.00	3,024.14	31,258.91	74.87	10,493.09	46,888.40
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	3,627.51	37,257.67	74.52	12,742.33	55,886.51
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		16,750.65	372.24	12,250.65-	25,125.98
31-303-6490	EQUIPMENT USE CHARGES	500.00				500.00	
	WATER UTILITY - WATER WEL TOTA	118,600.00	3,627.51	54,008.32	45.54	64,591.68	81,012.49
31-306-5502	VEHICLES	40,000.00		67,289.00	168.22	27,289.00-	100,933.50
31-306-5505	TOOLS	1,000.00				1,000.00	
31-306-5509	MISCELLANEOUS - CAPITAL			2,114,703.19		2,114,703.19-	3,172,054.79
31-306-6001	SALARIES AND WAGES			69.96-		69.96	104.94-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			36.45-		36.45	54.68-
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	250.00	2,264.30	150.95	764.30-	3,396.45
31-306-6142	PROF.SERV-ARCH.ENG.,SURVE	3,000.00				3,000.00	
31-306-6150	CONTRACT LABOR	5,000.00		4.25	.09	4,995.75	6.38
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	742.50
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		38,642.94	64.40	21,357.06	57,964.41
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	6,540.20
31-306-6302	ADMIN & 110% FEES	28,972.00		2,243.87	7.74	26,728.13	3,365.81
31-306-6309	PRINCIPAL	109,000.00				109,000.00	
31-306-6490	EQUIPMENT USE CHARGES	35,000.00	1,455.17	18,280.33	52.23	16,719.67	27,420.50
31-306-6901	MISCELLANEOUS	225.00				225.00	
	WATER UTILITY - WATER DIS TOTA	337,246.00	1,705.17	2,248,176.60	666.63	1,910,930.60-	3,372,264.92
31-307-6101	POSTAGE AND FREIGHT	100.00				100.00	
31-307-6120	DUES/MEMBER/SUBS/TUITION	150.00		637.81	425.21	487.81-	956.72
31-307-6150	CONTRACT LABOR	3,500.00		419.00	11.97	3,081.00	628.50
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	4,713.97	21,470.88	53.68	18,529.12	32,206.32
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	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-307-6490	EQUIPMENT USE CHARGES	2,500.00	408.98	3,247.50	129.90	747.50-	4,871.25
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
	WATER UTILITY - WATER TRE TOTA	140,958.00	5,122.95	25,775.19	18.29	115,182.81	38,662.79
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	95.30	1,016.54	29.04	2,483.46	1,524.81
31-309-6133	UTILITIES-TELEPHONE-FAX	3,500.00	1,171.31	4,043.81	115.54	543.81-	6,065.72
31-309-6150	CONTRACT LABOR	1,800.00	269.10	2,110.38	117.24	310.38-	3,165.57
31-309-6160	REPAIR SERVICE	500.00				500.00	
31-309-6170	MAINTENANCE AGREEMENTS	1,000.00	283.87	2,055.10	205.51	1,055.10-	3,082.65
31-309-6190	INSURANCE			253.12-		253.12	379.68-
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	374.99
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	1,819.58	9,222.70	53.93	7,877.30	13,834.06
31-310-6001	SALARIES AND WAGES	169,356.00	16,385.13	147,192.25	86.91	22,163.75	220,788.38
31-310-6002	OVERTIME WAGES	10,332.00	1,457.86	15,290.35	147.99	4,958.35-	22,935.53
31-310-6010	ACCRUED EMPLOYEE BENEFITS	104,134.00	11,243.75	91,878.03	88.23	12,255.97	137,817.05
31-310-6101	POSTAGE AND FREIGHT	25.00				25.00	
31-310-6110	PRINTING,PUBLICATIONS,ADV	250.00		380.14	152.06	130.14-	570.21
31-310-6120	DUES/MEMBER/SUBS/TUITION	1,600.00	673.00	673.00	42.06	927.00	1,009.50
31-310-6144	CONSULTANT SERVICES	50,000.00	11,312.26	102,525.11	205.05	52,525.11-	153,787.67
31-310-6150	CONTRACT LABOR	1,500.00	72.95	988.65	65.91	511.35	1,482.98
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	24,321.75
31-310-6201	OFFICE SUPLIES,FURNITURE,	500.00	56.58	56.58	11.32	443.42	84.87
31-310-6210	OPERATING SUPPLIES	1,000.00		1,050.00	105.00	50.00-	1,575.00
31-310-6490	EQUIPMENT USE CHARGES	17,000.00	1,122.16	7,385.31	43.44	9,614.69	11,077.97
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	9,804.96
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00	50,000.00	50,000.00	100.00		75,000.00
	WATER UTILITY - PLANNING TOTA	435,897.00	92,323.69	440,170.56	100.98	4,273.56-	660,255.87
	TOTAL EXPENSES	1,091,553.00	107,623.04	2,808,612.28	257.30	1,717,059.28-	4,212,918.53
	WATER FUND TOTAL	1,091,553.00	107,623.04	2,808,612.28	257.30	1,717,059.28-	4,212,918.53
32-321-6001	SALARIES AND WAGES	39,962.00	378.52	5,611.93	14.04	34,350.07	8,417.90
32-321-6002	OVERTIME WAGES	1,122.00	74.64	31.29	2.79	1,090.71	46.94
32-321-6010	ACCRUED EMPLOYEE BENEFITS	24,335.00	253.60	2,787.54	11.45	21,547.46	4,181.31

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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-	1,777.50
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00		103.00	103.00	3.00-	154.50
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	3,218.10
32-321-6210	OPERATING SUPPLIES	200.00				200.00	
32-321-6490	EQUIPMENT USE CHARGES	4,500.00	304.20	2,535.00	56.33	1,965.00	3,802.50
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,500.00		2,137.43	85.50	362.57	3,206.15
	SEWER UTILITY - PLANNING TOTA	88,744.00	1,010.96	16,536.59	18.63	72,207.41	24,804.90
32-322-5506	DATA PROCESSING EQUIPMENT	375.00	172.84	269.41	71.84	105.59	404.12
32-322-5508	OTHER EQUIPMENT	750.00				750.00	
32-322-6001	SALARIES AND WAGES	14,156.00	1,388.60	12,775.01	90.24	1,380.99	19,162.52
32-322-6002	OVERTIME WAGES	341.00	18.02	246.98	72.43	94.02	370.47
32-322-6010	ACCRUED EMPLOYEE BENEFITS	6,668.00	796.48	6,445.80	96.67	222.20	9,668.70
32-322-6101	POSTAGE AND FREIGHT	1,250.00	119.19	923.80	73.90	326.20	1,385.70
32-322-6110	PRINTING, PUB. AND ADVERT	20.00		13.05	65.25	6.95	19.58
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION			1,666.33		1,666.33-	2,499.50
32-322-6133	UTILITIES-TELEHPONE/FAX	150.00	18.34	142.88	95.25	7.12	214.32
32-322-6143	PROF.SERV.DATA PROCESSING	100.00		1,450.00	1,450.00	1,350.00-	2,175.00
32-322-6150	CONTRACT LABOR		63.80	3,213.64		3,213.64-	4,820.46
32-322-6170	MAINT AGREEMENTS & LEASES	2,000.00	132.76	1,693.16	84.66	306.84	2,539.74
32-322-6180	MEALS,LODGING,TRAVEL	750.00				750.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	150.00	117.13	477.15	318.10	327.15-	715.73
32-322-6210	OPERATING SUPPLIES	250.00	40.85	330.92	132.37	80.92-	496.38
32-322-6901	MISCELLANEOUS	250.00	36.12	650.74	260.30	400.74-	976.11
	SEWER UTILITY - COMMUNICA TOTA	27,210.00	2,904.13	30,298.87	111.35	3,088.87-	45,448.33
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	300.00
32-323-6210	OPERATING SUPPLIES	5,000.00	1,782.00	5,836.63	116.73	836.63-	8,754.95
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	19,821.27
32-323-6450	EQUIPMENT RENTAL	2,000.00				2,000.00	
32-323-6490	EQUIPMENT USE CHARGES	12,000.00	549.19	10,700.10	89.17	1,299.90	16,050.15
	SEWER UTILITY - SEWER COL TOTA	177,300.00	2,331.19	29,950.91	16.89	147,349.09	44,926.37
32-325-5509	MISCELLANEOUS, CAPITAL	5,000.00				5,000.00	
32-325-6130	UTILITIES-ELECTRICITY	2,600.00	141.93	1,615.98	62.15	984.02	2,423.97
32-325-6132	UTILITIES-NATURAL GAS-SEW	500.00	268.10	485.74	97.15	14.26	728.61
32-325-6133	UTILITIES-TELEPHONE, FAX	750.00	103.39	721.73	96.23	28.27	1,082.60
32-325-6160	REPAIR SERVICES	250.00				250.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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-	13,779.00
32-325-6220	TOOLS/SMALL EQUIPMENT	150.00				150.00	
32-325-6490	EQUIPMENT USE	12,000.00	924.09	8,688.62	72.41	3,311.38	13,032.93
	SEWER UTILITY - LIFT STAT TOTA	24,250.00	1,437.51	20,698.07	85.35	3,551.93	31,047.11
32-327-5506	DATA PROCESSING EQUIPMENT	15,000.00				15,000.00	
32-327-6130	UTILITIES-ELECTRICITY	15,000.00	418.40	10,615.80	70.77	4,384.20	15,923.70
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	25,000.00	29,466.31	71,580.53	286.32	46,580.53-	107,370.80
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	109.50
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	29,884.71	82,269.33	38.71	130,230.67	123,404.00
32-328-5508	OTHER EQUIPMENT	5,000.00		9,882.99	197.66	4,882.99-	14,824.49
32-328-5509	CAPITAL OUTLAYS-MISC		162,070.00	429,356.68		429,356.68-	644,035.02
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	74.94	1,022.04	8.52	10,977.96	1,533.06
32-328-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
32-328-6301	INTEREST CAPITAL LEASE			590.10		590.10-	885.15
32-328-6901	MISCELLANEOUS			36,594.04		36,594.04-	54,891.06
	SEWER UTILITY - LAND APPL TOTA	28,500.00	162,144.94	477,445.85	1,675.25	448,945.85-	716,168.78
	TOTAL EXPENSES	558,504.00	199,713.44	657,199.62	117.67	98,695.62-	985,799.49
	SEWER FUND TOTAL	558,504.00	199,713.44	657,199.62	117.67	98,695.62-	985,799.49
33-331-6001	SALARIES AND WAGES	214,210.00	15,651.19	140,236.04	65.47	73,973.96	210,354.06
33-331-6002	OVERTIME WAGES	11,581.00	880.61	8,626.08	74.48	2,954.92	12,939.12
33-331-6010	ACCRUED EMPLOYEE BENEFITS	113,633.00	8,111.34	69,265.78	60.96	44,367.22	103,898.67
33-331-6101	POSTAGE AND FREIGHT	100.00				100.00	
33-331-6110	PRINTING,PUBLICATIONS,ADV	1,500.00	132.00	600.90	40.06	899.10	901.35
33-331-6120	DUES/MEMBER/SUBS/TUITION	14,000.00	348.00	348.00	2.49	13,652.00	522.00
33-331-6133	UTILITIES-TELEPHONE, FAX	2,250.00	605.78	2,466.85	109.64	216.85-	3,700.28
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	7,200.00
33-331-6150	CONTRACT LABOR	6,000.00	199.99	2,012.68	33.54	3,987.32	3,019.02
33-331-6160	REPAIR SERVICES	250.00				250.00	
33-331-6170	MAINT AGREEMENTS & LEASES	5,500.00	202.74	2,190.53	39.83	3,309.47	3,285.80
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	34,353.35
33-331-6210	OPERATING SUPPLIES	1,500.00	28.29	28.29	1.89	1,471.71	42.44
33-331-6490	EQUIPMENT USE CHARGES	6,000.00	921.13	4,437.52	73.96	1,562.48	6,656.28
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00	200,000.00	200,000.00	100.00		300,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00	25,000.00	25,000.00	100.00		37,500.00
	ELECTRIC UTILITY - PLANNI TOTA	703,574.00	252,081.07	482,914.90	68.64	220,659.10	724,372.37
33-332-5506	DATA PROCESSING EQUIPMENT	1,000.00	345.68	538.83	53.88	461.17	808.25
33-332-6001	SALARIES AND WAGES	56,623.00	2,777.21	25,550.03	45.12	31,072.97	38,325.05
33-332-6002	OVERTIME WAGES	1,363.00	36.05	493.96	36.24	869.04	740.94
33-332-6010	ACCRUED EMPLOYEE BENEFITS	26,673.00	1,592.98	12,891.66	48.33	13,781.34	19,337.49
33-332-6101	POSTAGE AND FREIGHT	5,000.00	238.39	1,847.61	36.95	3,152.39	2,771.42
33-332-6110	PRINTING,PUBLICATIONS,ADV	80.00		26.10	32.63	53.90	39.15
33-332-6120	DUES/MEMBER/SUBS/TUITION	600.00		3,332.65	555.44	2,732.65-	4,998.98
33-332-6133	UTILITIES-TELEPHONE/FAX	400.00	36.68	285.76	71.44	114.24	428.64
33-332-6143	PROF SERV-DATA PROCESSING			2,900.00		2,900.00-	4,350.00
33-332-6150	CONTRACT LABOR	8,000.00	127.60	6,427.27	80.34	1,572.73	9,640.91
33-332-6160	REPAIR SERVICE	6,170.00				6,170.00	
33-332-6170	MAINT AGREEMENTS & LEASES		265.52	3,386.34		3,386.34-	5,079.51
33-332-6180	MEALS.LODGING,TRAVEL	600.00				600.00	
33-332-6201	OFFICE SUP.,FURNITURE,EQU	1,000.00	234.26	954.29	95.43	45.71	1,431.44
33-332-6210	OPERATING SUPPLIES	1,000.00	81.70	661.80	66.18	338.20	992.70
33-332-6901	MISCELLANEOUS	6,000.00	72.24	1,301.51	21.69	4,698.49	1,952.27
	ELECTRIC UTILITY - COMMUN TOTA	114,509.00	5,808.31	60,597.81	52.92	53,911.19	90,896.75
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	361.89
33-333-6002	OVERTIME WAGES		82.40	82.40		82.40-	123.60
33-333-6010	ACCRUED EMPLOYEE BENEFITS		17.87	334.87		334.87-	502.31
33-333-6132	UTILITIES-NATURAL GAS PRO	3,000.00	586.91	1,253.14	41.77	1,746.86	1,879.71
33-333-6133	UTILITIES-TELEPHONE, FAX	2,000.00	155.54	1,090.99	54.55	909.01	1,636.49
33-333-6142	PROF.SERV.ARCHT.ENG.SURVE	250.00				250.00	
33-333-6150	CONTRACT LABOR	5,000.00	181.47	11,973.99	239.48	6,973.99-	17,960.99
33-333-6160	REPAIR SERVICES	300.00		678.49	226.16	378.49-	1,017.74
33-333-6170	MAINT AGREEMENTS & LEASES	500.00	135.16	503.59	100.72	3.59-	755.39
33-333-6190	INSURANCE			263.22-		263.22	394.83-
33-333-6201	OFFICE SUP.,FURNITURE,EQU	2,000.00		472.06	23.60	1,527.94	708.09
33-333-6210	OPERATING SUPPLIES			2,207.32		2,207.32-	3,310.98
33-333-6220	TOOLS/SMALL EQUIPMENT	50.00	67.96	207.90	415.80	157.90-	311.85
33-333-6490	EQUIPMENT USE CHARGES	1,000.00				1,000.00	
	ELECTRIC UTILITY - BUILDI TOTA	109,100.00	1,227.31	18,782.79	17.22	90,317.21	28,174.21
33-334-5502	VEHICLES	135,000.00	89.01	162.16	.12	134,837.84	243.24
33-334-5505	TOOLS			123.14		123.14-	184.71
33-334-5509	MISCELLANEOUS - CAPITAL	25,000.00		16,742.16	66.97	8,257.84	25,113.24
33-334-6001	SALARIES AND WAGES			51.56		51.56-	77.34
33-334-6010	ACCRUED EMPLOYEE BENEFITS			12.37		12.37-	18.56
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	126,783.68	1,453,127.78	60.75	938,763.22	2,179,691.67
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	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-334-6144	CONSULTANT SERVICES	4,500.00				4,500.00	
33-334-6150	CONTRACT LABOR	25,000.00		127.77	.51	24,872.23	191.66
33-334-6160	REPAIR SERVICES	200.00	348.95	348.95	174.48	148.95-	523.43
33-334-6170	MAINT AGREEMENTS & LEASES	500.00				500.00	
33-334-6180	MEALS, LODGING, TRAVEL	1,200.00		546.73	45.56	653.27	820.10
33-334-6210	OPERATING SUPPLIES	108,890.00	6,790.20	54,624.43	50.16	54,265.57	81,936.65
33-334-6220	TOOLS/SMALL EQUIPMENT	3,000.00				3,000.00	
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	42,461.00	2,603.38	22,117.29	52.09	20,343.71	33,175.94
33-334-6309	CAPITAL LEASE PAYMENT	255,000.00	10,000.00	85,730.66	33.62	169,269.34	128,595.99
33-334-6420	EQUIPMENT REPAIR CHARGES	500.00		631.34	126.27	131.34-	947.01
33-334-6450	RENTAL	500.00	1,524.27	1,524.27	304.85	1,024.27-	2,286.41
33-334-6490	EQUIPMENT USE CHARGES	62,000.00	6,344.24	43,535.64	70.22	18,464.36	65,303.46
33-334-6901	MISCELLANEOUS	25,000.00				25,000.00	
33-334-6903	DEPRECIATION RESERVE	684,826.00				684,826.00	
	ELECTRIC UTILITY - ELECTR TOTA	3,773,818.00	154,483.73	1,679,406.25	44.50	2,094,411.75	2,519,109.41
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	71.96
33-338-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
33-338-6490	EQUIPMENT USE CHARGES	12,000.00	185.09	5,775.70	48.13	6,224.30	8,663.55
	ELECTRIC UTILITY - BRUSH TOTA	41,650.00	185.09	5,823.67	13.98	35,826.33	8,735.51
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	413,785.51	2,247,525.42	47.27	2,507,625.58	3,371,288.25
	ELECTRIC FUND TOTAL	4,755,151.00	413,785.51	2,247,525.42	47.27	2,507,625.58	3,371,288.25
34-341-5506	DATA PROCESSING EQUIPMENT	500.00	345.68	538.83	107.77	38.83-	808.25
34-341-5508	OTHER EQUIPMENT	1,000.00				1,000.00	
34-341-6001	SALARIES AND WAGES	28,311.00	2,777.21	25,550.03	90.25	2,760.97	38,325.05
34-341-6002	OVERTIME WAGES	682.00	36.05	493.96	72.43	188.04	740.94
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,336.00	1,592.98	12,940.80	97.04	395.20	19,411.20
34-341-6101	POSTAGE AND FREIGHT	2,500.00	238.39	1,847.61	73.90	652.39	2,771.42
34-341-6110	PRINTING , PUB.AND ADVERT	40.00		26.10	65.25	13.90	39.15
34-341-6120	DUES/MEMBER/SUBS/TUITION	300.00		3,332.65	1,110.88	3,032.65-	4,998.98
34-341-6133	UTILITIES,TELEPHONE,FAX	200.00				200.00	
34-341-6143	PROF. SERVICE-DATA PROCES			2,900.00		2,900.00-	4,350.00
34-341-6150	CONTRACT LABOR	4,000.00	127.60	6,427.27	160.68	2,427.27-	9,640.91
34-341-6170	MAINT AGREEMENTS & LEASES	1,500.00	265.52	3,600.01	240.00	2,100.01-	5,400.02
34-341-6180	MEALS,LODGING,TRAVEL	300.00				300.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-341-6190	INSURANCE	13,700.00		1,701.97	12.42	11,998.03	2,552.96
34-341-6201	OFFICE SUPPLIES	500.00	234.26	954.29	190.86	454.29-	1,431.44
34-341-6210	OPERATING SUPPLIER	500.00	81.70	661.80	132.36	161.80-	992.70
34-341-6901	MISCELLANEOUS	3,000.00	72.24	1,301.52	43.38	1,698.48	1,952.28
	SANITATION UTILITY - PLAN TOTA	70,369.00	5,771.63	62,276.84	88.50	8,092.16	93,415.30
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	13,692.87
34-342-6002	OVERTIME WAGES	897.00		592.35	66.04	304.65	888.53
34-342-6010	ACCRUED EMPLOYEE BNEF.	10,681.00		4,671.58	43.74	6,009.42	7,007.37
34-342-6110	PRINTING	50.00				50.00	
34-342-6150	CONTRACT LABOR	213,973.00	16,431.22	130,012.14	60.76	83,960.86	195,018.21
34-342-6210	OPERATING SUPPLIES	50.00				50.00	
	SANITATION UTILITY - TRAS TOTA	390,597.00	16,431.22	144,404.65	36.97	246,192.35	216,606.98
34-343-6150	CONTRACT LABOR	220,996.00	18,863.44	151,275.24	68.45	69,720.76	226,912.86
34-343-6210	OPERATING SUPPLIES	75.00				75.00	
34-343-6490	EQUIPMENT USE CHARGES	7,600.00	394.75	3,755.51	49.41	3,844.49	5,633.27
	SANITATION UTILITY - TRAS TOTA	228,671.00	19,258.19	155,030.75	67.80	73,640.25	232,546.13
	TOTAL EXPENSES	689,637.00	41,461.04	361,712.24	52.45	327,924.76	542,568.41
	SANITATION FUND TOTAL	689,637.00	41,461.04	361,712.24	52.45	327,924.76	542,568.41
41-412-6131	UTILITIES-WATER		28.16	353.64		353.64-	530.46
41-412-6150	CONTRACT LABOR		525.00	3,675.00		3,675.00-	5,512.50
41-412-6210	OPERATING SUPPLIES			385.00		385.00-	577.50
	CEMETARY OPERATIONS TOTAL	.00	553.16	4,413.64	.00	4,413.64-	6,620.46
	TOTAL EXPENSES	.00	553.16	4,413.64	.00	4,413.64-	6,620.46
	A.B. CHANCE MEMORIAL TOTAL	.00	553.16	4,413.64	.00	4,413.64-	6,620.46
52-521-5504	FIRE FIGHTING EQUIPMENT	86,000.00		56,695.15	65.92	29,304.85	85,042.73
	FIRE EQUIMENT - CAPITAL O TOTA	86,000.00	.00	56,695.15	65.92	29,304.85	85,042.73
	TOTAL EXPENSES	86,000.00	.00	56,695.15	65.92	29,304.85	85,042.73

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	CAPITAL PROJECTS - PUBLIC TOTA	86,000.00	.00	56,695.15	65.92	29,304.85	85,042.73
61-612-5506	DATA PROCESSING EQUIPMENT	2,500.00	1,192.00	1,858.02	74.32	641.98	2,787.03
61-612-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
61-612-6001	SALARIES AND WAGES	141,557.00	9,576.57	88,103.52	62.24	53,453.48	132,155.28
61-612-6002	OVERTIME WAGE	3,408.00	124.30	1,703.33	49.98	1,704.67	2,555.00
61-612-6010	ACCURED EMPLOYEE BENEFITS	66,681.00	4,255.85	35,014.37	52.51	31,666.63	52,521.56
61-612-6101	POSTAGE AND FREIGHT	12,500.00	822.02	6,371.06	50.97	6,128.94	9,556.59
61-612-6110	PRINTING,PUBLICATIONS,ADV	200.00		90.00	45.00	110.00	135.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00		11,491.93	766.13	9,991.93-	17,237.90
61-612-6133	UTILITIES-TELEPHONE, FAX	1,000.00	126.48	985.36	98.54	14.64	1,478.04
61-612-6143	PROF. SERV-DATA PROCESSIN			10,000.00		10,000.00-	15,000.00
61-612-6150	CONTRACT LABOR	20,000.00	440.00	22,163.00	110.82	2,163.00-	33,244.50
61-612-6170	MAINT AGREEMENTS & LEASES	7,500.00	915.60	11,676.99	155.69	4,176.99-	17,515.49
61-612-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	2,500.00	807.80	3,290.68	131.63	790.68-	4,936.02
61-612-6210	OPERATING SUPPLIES	2,500.00	281.74	2,282.14	91.29	217.86	3,423.21
61-612-6901	MISC EXPENSE	15,000.00	249.10	4,488.02	29.92	10,511.98	6,732.03
	FINANCIAL - CASHIERING & TOTA	283,346.00	18,791.46	199,518.42	70.42	83,827.58	299,277.65
	TOTAL EXPENSES	283,346.00	18,791.46	199,518.42	70.42	83,827.58	299,277.65
	INTERNAL - FINANCIAL TOTAL	283,346.00	18,791.46	199,518.42	70.42	83,827.58	299,277.65
62-621-6001	SALARIES AND WAGES	29,587.00		930.68	3.15	28,656.32	1,396.02
62-621-6010	ACCURED EMPLOYEE BENEFITS	18,508.00		568.14	3.07	17,939.86	852.21
62-621-6190	INSURANCE	15,200.00		2,240.77	14.74	12,959.23	3,361.16
62-621-6210	SUPPLIES	500.00		313.27	62.65	186.73	469.91
62-621-6410	MOTOR FUEL	65,000.00		43,721.12	67.26	21,278.88	65,581.68
62-621-6420	EQUIPMENT PARTS AND SUPPL	55,000.00	1,027.09	14,893.15	27.08	40,106.85	22,339.73
62-621-6430	EQUIPMENT REPAIR CHARGES	15,000.00	25.00	4,277.69	28.52	10,722.31	6,416.54
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	1,052.09	66,944.82	12.19	482,100.18	100,417.25
	TOTAL EXPENSES	549,045.00	1,052.09	66,944.82	12.19	482,100.18	100,417.25
	INTERNAL - EQUIPMENT USE TOTA	549,045.00	1,052.09	66,944.82	12.19	482,100.18	100,417.25
	Report Total	12,403,147.00	993,553.32	9,014,095.34	72.68	3,389,051.66	13,521,143.91

ACCOUNTS PAYABLE OVER $1250
January 10, 2022

911 Customs (Police Supplies)	*$ 3,935.00*
Ameren Missouri (Heating)	*$ 3,305.77*
Anixter (Elec Dept Supplies)	*$ 2,419.59*
Bartlett & West (WTP CA $14430.04, WTP CO $6959.24, WWTF $23041.86)	*$ 44,431.14*
Boone County Resource Mgt (Recycling $2642.71 / Bldg Permits $1542.67)	*$ 4,185.38*
Central Concrete (Street Patches)	*$ 25,135.64*
Daynes Waste Disposal Trash Recycling)	*$ 34,135.04*
Fischer Grading LLC (payrequest 4)	*$ 78,372.15*
Fletcher-Reinhardt Company (Elec Dept Supplies)	*$ 2,007.00*
Hach (monitor service agreement)	*$ 3,311.00*
Hawkins (Water Dept Supplies)	*$ 2,587.62*
Independent Salt (Road Salt)	*$ 1,842.15*
Irby (Elec Dept supplies)	*$ 2,496.34*
MJMEUC (Prairie State - January 2022)	*$ 82,940.94*
Missouri Dept of Revenue (Sales Tax)	*$ 7,924.11*
Mississippe Lime Company (1/2" standard quicklime)	*$ 4,512.60*
Smith, Lewis, LLP	*$ 2,264.00*
Socket	*$ 1,605.27*
Whalen Services (Burials for Bryson/ Cox/ Westfall)	*$ 1,250.00*
TOTAL	***$ 304,725.74***

GRAND TOTAL: ***$ 304,725.74***