General Government & Public Safety Committee Meeting

Monday, March 7, 2022 at 7:00 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

1. **CALL TO ORDER**
2. **ATTENDANCE**
   Aldermen: Terri Motley, Robert Hudson, David Wilkins, Christina Stevens, Don Rodgers, Landon Magley
3. **COMMENTS FROM CITIZENS**
   Public comments may be sent in writing prior to 5:00 p.m. on the meeting date to Mayor Chris Cox at mayor@centraliamo.org or General Government and Public Safety Committee Chairman David Wilkins at david@davidwilkins.org.

PUBLIC SAFETY

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

GENERAL GOVERNMENT & FINANCE

7. **ECONOMIC DEVELOPMENT**
   a. **Chamber of Commerce Reports**
8. **PARK BOARD**
   a. **Park Board Agenda(s)**
   b. **Park Board Minute(s)**
9. **LIBRARY BOARD**
   a. **Library Board Agenda(s)**
   b. **Library Board Minute(s)**
10. **OTHER GENERAL GOVERNMENT**

a. **Draft Ordinance for ARPA Funds**

11. **FINANCE**
    a. **Balance Sheet January 22**
    b. **Budget Report January 2022**
    c. **Treasurers Worksheet**
12. **ACCOUNTS PAYABLE OVER $1250**

CLOSED MEETING

13. **CLOSED SESSION***

(motion)

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:
1. As provided for under Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body.

RETURN TO OPEN MEETING

14. **RETURN TO OPEN SESSION**

(motion)

15. **AS MAY ARISE**
16. **ADJOURN**

Contact: Heather Russell, City Administrator (heather@centraliamo.org (573) 682-2139) | Agenda published on 03/04/2022 at 2:07 PM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 02/01/2022 00:00:00 - 02/28/2022 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	CHK AREA	0	5	0	5	1%	0:00:00	0:00:00	0:05:07	0:25:37	0:05:07
	MEDICAL EMERGENCY	0	0	1	1	0%	0:00:08	0:00:00	0:04:55	0:05:03	0:05:03
Subtotals for No Summary Code		**0**	**5**	**1**	**6**	**1%**	**0:00:08**	**0:00:00**	**0:05:01**	**0:30:40**	**0:05:05**
	MEDICAL EMERGENCY	0	0	1	1	0%	0:00:06	0:00:00	0:07:22	0:07:28	0:07:28
Subtotals for 1		**0**	**0**	**1**	**1**	**0%**	**0:00:06**	**0:00:00**	**0:07:22**	**0:07:28**	**0:07:28**
	10D CHEST PAIN	0	0	1	1	0%	0:00:10	0:00:00	0:14:46	0:14:56	0:14:56
Subtotals for 10		**0**	**0**	**1**	**1**	**0%**	**0:00:10**	**0:00:00**	**0:14:46**	**0:14:56**	**0:14:56**
	101C5 CUSTODY ISSUE	0	0	1	1	0%	0:01:00	0:06:00	0:12:41	0:19:41	0:19:41
Subtotals for 101		**0**	**0**	**1**	**1**	**0%**	**0:01:00**	**0:06:00**	**0:12:41**	**0:19:41**	**0:19:41**
	MINOR DETAIL	0	2	3	5	1%	0:01:07	0:03:33	0:09:07	0:52:33	0:10:31
	PROCESS PRISONER	0	1	1	2	0%	0:00:37	0:00:05	2:20:54	4:42:30	2:21:15
	RECOVER PROP	0	0	1	1	0%	0:04:57	0:00:00	0:00:00	2:04:56	2:04:56
	TRANSPORT PRISONER	0	0	1	1	0%	0:00:44	0:00:08	0:59:09	1:00:01	1:00:01
Subtotals for 103		**0**	**3**	**6**	**9**	**2%**	**0:01:51**	**0:01:15**	**1:09:43**	**8:40:00**	**1:24:11**
	ANML CMPLNT	0	1	7	8	2%	0:04:46	0:02:55	0:13:23	2:30:05	0:18:46
	ANML CONTROL	0	14	19	33	8%	0:03:27	0:05:15	0:15:19	10:23:58	0:18:54
	ORDINANCE VIOL	0	0	5	5	1%	0:02:06	0:00:00	0:31:00	2:45:35	0:33:07
Subtotals for 105		**0**	**15**	**31**	**46**	**11%**	**0:03:26**	**0:04:05**	**0:19:54**	**15:39:38**	**0:23:36**
	107B1 ASST AGENCY	0	0	1	1	0%	0:01:54	0:00:50	1:12:46	1:15:30	1:15:30
	107D1 URGENT ASST AGENCY	0	0	1	1	0%	0:03:08	0:36:49	0:22:03	1:02:00	1:02:00
	ASST FIRE DEPARTMENT	0	1	3	4	1%	0:00:05	0:04:57	0:30:57	2:09:04	0:32:16
	ASST OTHER AGENCY	0	1	8	9	2%	0:03:15	0:04:20	0:29:09	5:10:03	0:34:27

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	FIRE ALRM	0	0	2	2	0%	0:00:05	0:01:06	0:34:03	1:09:22	0:34:41
Subtotals for 107		**0**	**2**	**15**	**17**	**4%**	**0:01:41**	**0:09:36**	**0:37:48**	**10:45:59**	**0:47:47**
	VANDALISM	0	0	1	1	0%	0:02:11	0:05:30	0:04:01	0:11:42	0:11:42
Subtotals for 111		**0**	**0**	**1**	**1**	**0%**	**0:02:11**	**0:05:30**	**0:04:01**	**0:11:42**	**0:11:42**
	DEATH INVEST	0	0	1	1	0%	0:00:47	0:03:24	1:06:05	1:10:16	1:10:16
Subtotals for 112		**0**	**0**	**1**	**1**	**0%**	**0:00:47**	**0:03:24**	**1:06:05**	**1:10:16**	**1:10:16**
	113D2 VRBL DIST	1	0	1	2	0%	0:03:49	0:01:19	0:55:54	2:02:04	1:01:02
	DISTURBANCE	0	0	4	4	1%	0:01:04	0:02:32	0:23:58	1:47:42	0:26:56
	PEACE DISTURBANCE	0	0	3	3	1%	0:01:53	0:02:08	0:06:02	0:30:11	0:10:04
Subtotals for 113		**1**	**0**	**8**	**9**	**2%**	**0:02:15**	**0:02:00**	**0:28:38**	**4:19:57**	**0:32:41**
	114D1 PHYS DOMSTC	0	0	1	1	0%	0:03:00	0:00:46	0:21:37	0:25:23	0:25:23
	114D2 VRBL DOMSTC	0	0	1	1	0%	0:02:32	0:01:44	0:38:42	0:42:58	0:42:58
Subtotals for 114		**0**	**0**	**2**	**2**	**0%**	**0:02:46**	**0:01:15**	**0:30:10**	**1:08:21**	**0:34:10**
	118D2 FRAUD	0	0	1	1	0%	0:03:07	0:01:52	0:10:23	0:15:22	0:15:22
Subtotals for 118		**0**	**0**	**1**	**1**	**0%**	**0:03:07**	**0:01:52**	**0:10:23**	**0:15:22**	**0:15:22**
	HARASSMENT	0	0	1	1	0%	0:01:35	0:00:00	0:18:27	0:20:02	0:20:02
Subtotals for 119		**0**	**0**	**1**	**1**	**0%**	**0:01:35**	**0:00:00**	**0:18:27**	**0:20:02**	**0:20:02**
	12A SEIZURE	0	0	1	1	0%	0:00:06	0:00:00	0:07:05	0:07:11	0:07:11
	12C SEIZURE	0	0	1	1	0%	0:00:21	0:00:00	0:10:35	0:10:56	0:10:56
Subtotals for 12		**0**	**0**	**2**	**2**	**0%**	**0:00:14**	**0:00:00**	**0:08:50**	**0:18:07**	**0:09:04**
	121B1 BEH PROB NONVIOL	0	0	1	1	0%	0:00:56	0:03:01	0:48:08	0:52:05	0:52:05
Subtotals for 121		**0**	**0**	**1**	**1**	**0%**	**0:00:56**	**0:03:01**	**0:48:08**	**0:52:05**	**0:52:05**
	123B2 RUNAWAY	0	0	1	1	0%	0:04:07	0:05:32	1:09:51	1:19:30	1:19:30

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	RUNAWAY	0	0	3	3	1%	0:03:25	0:06:03	1:00:21	3:23:23	1:07:48
Subtotals for 123		**0**	**0**	**4**	**4**	**1%**	**0:03:46**	**0:05:48**	**1:05:06**	**4:42:53**	**1:13:39**
	FOLLOW UP	0	14	24	38	9%	0:01:17	0:01:26	0:18:56	12:57:08	0:20:27
Subtotals for 128		**0**	**14**	**24**	**38**	**9%**	**0:01:17**	**0:01:26**	**0:18:56**	**12:57:08**	**0:20:27**
	129C1 SUSP PRSN	0	0	1	1	0%	0:02:26	0:03:10	0:06:50	0:12:26	0:12:26
	129C5 SUSP INCIDENT	0	0	1	1	0%	0:04:26	0:00:00	0:00:00	0:06:07	0:06:07
	CHK BLDG	0	2	0	2	0%	0:00:01	0:00:00	0:30:50	1:01:41	0:30:51
	CHK SUBJ	0	0	6	6	1%	0:11:08	0:07:38	0:28:02	4:35:11	0:45:52
	OPEN DOOR/WINDOW	0	2	0	2	0%	0:00:01	0:00:00	0:41:43	1:23:28	0:41:44
	SUSP INCIDENT	0	2	10	12	3%	0:02:05	0:04:04	0:31:27	6:25:34	0:32:08
	SUSP PRSN	0	1	3	4	1%	0:01:10	0:08:00	0:17:04	1:18:40	0:19:40
	SUSP VEH	0	9	11	20	5%	0:02:07	0:03:18	0:11:32	4:23:53	0:13:12
	WARRANT	0	0	1	1	0%	0:08:44	0:00:00	0:38:52	0:47:36	0:47:36
Subtotals for 129		**0**	**16**	**33**	**49**	**12%**	**0:03:34**	**0:05:14**	**0:25:48**	**20:14:36**	**0:27:44**
	CI DRIVING	0	0	1	1	0%	0:02:00	0:00:00	0:01:57	0:03:57	0:03:57
	STALLED VEH	0	2	4	6	1%	0:03:50	0:11:10	0:11:08	2:53:41	0:28:57
	TRFC CONTROL	0	0	1	1	0%	0:02:43	0:01:54	0:17:07	0:21:44	0:21:44
	TRFC HZRD	0	2	0	2	0%	0:00:01	0:00:00	0:01:12	0:02:26	0:01:13
	TRFC OBSERVATION	0	1	0	1	0%	0:00:00	0:00:00	0:20:14	0:20:14	0:20:14
Subtotals for 132		**0**	**5**	**6**	**11**	**3%**	**0:02:08**	**0:06:32**	**0:10:20**	**3:42:02**	**0:15:13**
	133D1 TRESPASS	0	0	1	1	0%	0:04:24	0:00:00	0:00:00	1:07:22	1:07:22
	TRESPASS SUBJ	0	0	3	3	1%	0:01:22	0:01:54	0:20:54	1:12:29	0:24:10
Subtotals for 133		**0**	**0**	**4**	**4**	**1%**	**0:02:53**	**0:01:54**	**0:20:54**	**2:19:51**	**0:45:46**

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
	28C STROKE	0	0	1	1	0%	0:00:06	0:02:26	0:24:36	0:27:08	0:27:08
Subtotals for 28		**0**	**0**	**1**	**1**	**0%**	**0:00:06**	**0:02:26**	**0:24:36**	**0:27:08**	**0:27:08**
	9E CARDIAC ARREST	0	0	1	1	0%	0:01:13	0:02:05	0:37:14	0:40:32	0:40:32
Subtotals for 9		**0**	**0**	**1**	**1**	**0%**	**0:01:13**	**0:02:05**	**0:37:14**	**0:40:32**	**0:40:32**
	911 CHK	0	0	21	21	5%	0:04:16	0:03:39	0:01:24	1:58:21	0:05:38
Subtotals for 911		**0**	**0**	**21**	**21**	**5%**	**0:04:16**	**0:03:39**	**0:01:24**	**1:58:21**	**0:05:38**
	LAW ALRM	0	0	4	4	1%	0:18:36	0:02:55	0:08:35	2:16:42	0:34:11
Subtotals for ALRM		**0**	**0**	**4**	**4**	**1%**	**0:18:36**	**0:02:55**	**0:08:35**	**2:16:42**	**0:34:11**
	ASST CITIZEN (POLICE)	0	4	49	53	13%	0:01:52	0:04:58	0:18:00	20:06:42	0:22:46
	FUNERAL ESCORT	0	1	5	6	1%	0:07:54	0:08:16	0:17:36	2:58:13	0:29:42
Subtotals for ASTC		**0**	**5**	**54**	**59**	**14%**	**0:04:53**	**0:06:37**	**0:17:48**	**23:04:55**	**0:26:14**
	CHK OPEN BUSINESS	0	36	0	36	9%	0:00:01	0:02:26	0:30:28	18:36:38	0:31:01
Subtotals for MISC		**0**	**36**	**0**	**36**	**9%**	**0:00:01**	**0:02:26**	**0:30:28**	**18:36:38**	**0:31:01**
	CHK WELLFARE	0	0	1	1	0%	0:00:47	0:00:37	0:04:08	0:05:32	0:05:32
	CIVIL MATTER	0	1	7	8	2%	0:02:52	0:05:47	0:32:51	5:09:00	0:38:38
	LOCKOUT	0	0	4	4	1%	0:01:57	0:04:13	0:06:35	1:01:04	0:15:16
Subtotals for PUB		**0**	**1**	**12**	**13**	**3%**	**0:01:52**	**0:03:32**	**0:14:31**	**6:15:36**	**0:19:49**
	T TRFC STOP	0	63	1	64	15%	0:00:04	0:06:40	0:07:52	8:31:47	0:08:00
Subtotals for T		**0**	**63**	**1**	**64**	**15%**	**0:00:04**	**0:06:40**	**0:07:52**	**8:31:47**	**0:08:00**
	LARCENY	0	0	3	3	1%	0:01:37	0:06:52	0:31:58	1:54:28	0:38:09
Subtotals for THFT		**0**	**0**	**3**	**3**	**1%**	**0:01:37**	**0:06:52**	**0:31:58**	**1:54:28**	**0:38:09**
	131A2 PAST LEAVE SCENE	0	0	1	1	0%	0:02:57	0:03:47	0:21:01	0:27:45	0:27:45
	131B1 VEH COL	0	0	2	2	0%	0:04:43	0:02:24	0:13:49	0:41:51	0:20:56

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
	131B1B VEH COL BLKNG	0	0	2	2	0%	0:09:09	0:06:06	0:10:54	0:52:18	0:26:09
	VEH COL	0	0	4	4	1%	0:01:06	0:05:54	0:13:08	1:14:39	0:18:40
	VEH COL PRIV PROP	0	0	2	2	0%	0:01:25	0:02:06	0:21:40	0:50:21	0:25:11
	VEH COL SIT UNK	0	0	1	1	0%	0:01:55	0:00:00	0:00:00	0:13:48	0:13:48
Subtotals for VCOL		**0**	**0**	**12**	**12**	**3%**	**0:03:32**	**0:04:03**	**0:16:06**	**4:20:42**	**0:22:05**
Subtotals for CEPD		**1**	**165**	**253**	**419**	**100%**	**0:02:36**	**0:04:27**	**0:24:54**	**156:57:33**	**0:31:19**

Incident Summary of Offenses (All Offenses)

February, 2022

District: CENTRALIA PD DISTRICT

Offense	February 2021	**February 2022**	+ / -	YTD 2021	**YTD 2022**	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	0	0	0
FORCIBLE SODOMY	1	0	-1 ↓	1	0	-1 ↓
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORICBLE FONDLING	0	0	0	0	1	1 ↑
ROBBERY	0	0	0	0	1	1 ↑
AGGRAVATED ASSAULT	1	0	-1 ↓	2	0	-2 ↓
SIMPLE ASSAULT	3	3	0	8	3	-5 ↓
INTIMIDATION	1	0	-1 ↓	1	1	0
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	0	0	1	0	-1 ↓
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	0	0	0	2	0	-2 ↓
THEFT FROM BUILDING	0	0	0	0	0	0
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	0	0	0	1	1 ↑
THEFT MV PARTS OR ACCESSORIES	0	0	0	0	0	0
ALL OTHER THEFT	3	0	-3 ↓	7	0	-7 ↓
MOTOR VEHICLE THEFT	0	0	0	0	0	0
COUNTERFEITING/FORGERY	0	0	0	0	1	1 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	0	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	0	0	0
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	1	0	-1 ↓	3	0	-3 ↓
IDENTITY THEFT	0	0	0	0	1	1 ↑

Crime Up/Down Summary	**↓ 7 Categories** **↑ 3 Categories**	**↓ 11 Categories** **↑ 8 Categories**

Offense	February 2021	**February 2022**	+ / -	YTD 2021	**YTD 2022**	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	0	1	1 ↑
DESTRUCTION/DAMAGE/VANDALISM	1	1	0	3	3	0
DRUG/NARCOTICS VIOLATIONS	0	1	1 ↑	4	2	-2 ↓
DRUG EQUIPMENT VIOLATIONS	0	1	1 ↑	2	1	-1 ↓
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	0	0	0
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	0	0	1	1	0
DUI	0	0	0	1	0	-1 ↓
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	1	0	-1 ↓	1	0	-1 ↓
LIQUOR LAW VIOLATIONS	0	0	0	0	1	1 ↑
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	0	0	0	0	0
TRESPASS OF REAL PROPERTY	2	2	0	3	3	0
ALL OTHER OFFENSES	7	9	2 ↑	15	17	2 ↑
NOT REPORTABLE	13	12	-1 ↓	26	26	0

Crime Up/Down Summary	↓ **7 Categories** ↑ **3 Categories**	↓ **11 Categories** ↑ **8 Categories**

LAW ENFORCEMENT MUTUAL AID AGREEMENT
CENTRALIA, MISSOURI AND HALLSVILLE, MISSOURI

THIS AGREEMENT dated the 14th day of February, 2022, is entered into by and between the City of Hallsville, Missouri ("Hallsville") and the City of Centralia, Missouri ("Centralia").

WHEREAS, it is recognized that in certain situations the use of law enforcement officers to perform peace officer duties outside the territorial limits of the jurisdiction where such officers are legally employed may be desirable and necessary in order to preserve and protect the health, safety, and welfare of the public; and

WHEREAS, Hallsville and Centralia have the authority under RSMo §70.815 to enter into cooperative agreements for the provision of police services within their respective jurisdictions; and

WHEREAS, when operating under this Agreement, it is the intention of the parties that the employees or agents of Hallsville and Centralia shall be subject to all provisions of law, and retain the same status as an employee or agent, as if those employees or agents were providing services within their own jurisdiction; and

NOW, THEREFORE, it is agreed by and between the parties as follows:

I. **AUTHORIZATION.** The parties agree to provide mutual aid services in furtherance of the investigation of criminal activity and enforcement of the laws of this state, and to assist in the provision of specialized services to their mutual aid in the protection of health, life, and property which require such assistance, to the extent that each has resources available and ready to do so in the discretion of, and at the direction of, the chief law enforcement officer of Hallsville and Centralia. This authorization shall extend the powers of arrest of peace officers of Hallsville and Centralia, as contemplated in RSMo §70.815.

2. **PEACE OFFICERS SUBJECT TO AGREEMENT.** Only those peace officers certified and in good standing with the Peace Officers Standards and Training (POST) program of the Missouri Department of Public Safety shall have authority to provide services under this Agreement. This authorization shall extend to all such POST-certified officers of Hallsville and Centralia unless Hallsville or Centralia is notified by the chief law enforcement officer of the other jurisdiction of a withdrawal of this authority as to any specific officer, in the chief law enforcement officer's sole discretion.

3. **COMPENSATION.** Mutual aid assistance provided under this Agreement shall be rendered without charge to both Hallsville and Centralia during the conduct of normal police business and in emergency situations.

4. **LIABILITY.** Each party shall be responsible for all claims, damages, and losses sustained by

its own law enforcement agency and police personnel. Neither Hallsville nor Centralia shall be liable to the other for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively handle any policy problem arising out of any assistance provided hereunder. Hallsville and Centralia's employees or agents shall be subject to all provisions of law, and retain the same status as an employee or agent, as if those employees or agents were providing services within their own jurisdiction.

5. **TERM.** The term of this Agreement shall begin immediately upon execution of the same for a period of one-year, and shall automatically renew for successive periods of one-year if not terminated as provided for herein. Either party may terminate this Agreement at any time by providing the other written notice of their intent to terminate at least 90 days in advance of the intended termination date.

6. **ASSIGNMENT.** Neither party may assign or transfer any of its rights or obligations under this Agreement to any other person or entity without the prior, written consent of the other party.

7. **SOLE BENEFIT OF PARTIES.** This Agreement is for the sole benefit of the cities of Hallsville and Centralia. Nothing in this Agreement is intended to confer any rights or remedies on any third party.

8. **RELATIONSHIP OF PARTIES.** Nothing herein shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent, or of partnership, or of joint venture, between the parties hereto.

9. **MODIFICATION AND WAIVER.** No modification or waiver of any provision of this Agreement nor consent to any departure therefrom, shall in any event be effective, unless the same shall be in writing and signed by authorized representatives of Hallsville and Centralia and then such modification, waiver or consent shall be effective only in the specific instance and for the specific purpose for which mutually agreed.

10. **FUTURE COOPERATION.** The parties agree to fully cooperate with each other to give full force and effect to the terms and intent of this Agreement.

11. **ENTIRE AGREEMENT.** The parties state that this document contains the entire agreement between the parties, and there are no other oral, written, express or implied promises, agreements, representations or inducements not specified herein.

12. **AUTHORITY.** The signatories to this Agreement warrant and certify that they have obtained the necessary authority, by resolution or otherwise, to execute this Agreement on behalf of the named party for whom they are signing.

SO AGREED.

City of Hallsville, Missouri	City of Centralia, Missouri
Mayor – Hon. Logan Carter	Mayor – Hon. Chris Cox
Attest:	Attest:
City Clerk – Kenyetta Ridgway-Sample	City Clerk – Heather Russell
Approved as to form:	Approved as to form:
City Attorney	City Attorney

Emergency Management and

Protective Inspection Monthly Report

February 2022

EMERGENCY MANAGEMENT

- Discussed the possibility of table-top and simulation exercises for potential disasters with Boone County OEM Deputy Director, Chris Kelley.

PROTECTIVE INSPECTION

Updates

- The Maranatha Church has been sold and demolition of the structure is planned by the new owners.

Centralia Park Board
Agenda
Thursday, February 24, 2022
12:00 PM
Recreation Center

682-5063

I. Call to Order

II. Dr. Chancellor-School Presentation

III. Closed Session

IV. Reading of the Minutes

V. Treasurer's Report

VI. Recreation Center

  a. Memberships

  b. Kids Club/Classes

VII. Park Report-

  a. Fundraiser H.S. Baseball team-Darren Adams

VIII. Golf Course—

  a. Justin Ludwig Boone Co. Sheriff Dept wants to do SWAT team breaching training before Demo of Clubhouse 573-228-4016

  b. Accept Demo/Construction bids

IX. Pool Report-

  a. Transfer from RC

X. Items Which May Arise

XI. Adjournment

*NOTICE OF CLOSED MEETING AND VOTE
This notice is being given more than twenty-four (24) hours prior to the meeting.
A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Thursday, February 24,2022 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.

Centralia Park Board Meeting Minutes
Thursday, February 24, 2022
Centralia Recreation Center
12:00 PM

Park Board Members Present: Mike Kinkead, Harold Beasley, Richard Dickerson, Lindsey Magley, Bev Reynolds, and Phil Hulen.

Also Present: Erle Bennett-Park Director, Andrea Owens-Secretary, Dawni Henry-Events & Activities Director, and Dr. Steven Chancellor, Superintendent of Centralia Public School.

Meeting was called to order at 12:01 p.m. by President, Mike Kinkead.

The February 8, 2022 Minutes were approved by consent.

The December 2021 Treasurer's Report was approved by consent.

Dr. Chancellor gave a presentation to the Park Board about Proposition A that will be on a future ballot to help cover maintenance issues and capital improvements.

Dr. Chancellor left at 12:23 p.m.

Golf Course

Harold Beasley made a motion with a second from Richard Dickerson to accept the Golf Course Clubhouse demolition bid from J.T. Holeman for $28,200.00. Motion passed unanimously.

Richard Dickerson made a motion with a second from Harold Beasley to accept the construction bid for a new Clubhouse from Kelly Homes at a cost of $242,600. Motion passed unanimously.

Discussion was held regarding Boone County Sheriff Department SWAT team conducting a breaching training at the Clubhouse before demolition of the building. More details to be presented at a later date.

The Park Director reported that three receptionists need to be hired for the Golf Course—must be 21 years or older.

The Park Director reported that there is a 50% increase the cost of leasing golf carts this season.

The Park Director reported that the list of tournaments this summer is almost complete and a calendar will be posted when the Clubhouse opens mid-March 2022.

The Park Director reported that Play it Again Sports have two barrels of used golf clubs and are working on shaving them down to donate as youth clubs.

Lindsey Magley left at 12:47 p.m.

Discussion was held regarding preliminary budget for the Golf Course.

The Park Director reported that the Golf Course has $150,000 of $310,000 for Phase 1 project of building a new Clubhouse and for Phase 2 project of demolition of the current Clubhouse.

Discussion was held regarding fundraising for a new Clubhouse will be going through the Friends of the Park. Friends of the Park will be pursuing grant opportunities.

Recreation Center

It was reported that the Recreation Center currently has 2,548 members. Last month the membership was 2,551 and last year the membership total was 2,495.

Bev Reynolds made a motion with a second from Phil Hulen to transfer monies from the Recreation Center into the Pool fund in the amount of $36,000 for repairs plus end of the fiscal year operating supplies in order to zero out the 2021-2022 Pool fund. Motion passed unanimously.

The Park Director reminded the Park Board that the new hours at the front desk will go into effect April 1, 2022 ---closing at 7:00 p.m. Friday and Saturday nights and closed all day on Sundays. The 24-hour access will be available to members when the front desk is closed.

Discussion was held regarding the large number of middle school age children attending after school when a sport is off season. Plans are underway to hire someone to monitor the Fitness Center from 3:30 p.m. to 5:00 p.m.

The Park Director reported that we are currently pursuing a grand to help fund the After School Program.

The Park Director reported that the Recreation Center will be painted in various rooms spring 2022.

Park

Richard Dickerson made a motion with a second from Harold Beasley to allow high school baseball & softball teams to do a fundraiser of placing advertisements on the fences during their seasons and for the high school teams to take the signs down after their season is over. Motion passed unanimously.

Bev Reynolds left at 1:06 p.m.

Discussion was held for preliminary planning for the budget.

The Park Director reported that the estimated cost of installing a backstop at the North Field will be $64,000. Richard Dickerson reported that Hubbell makes the poles locally for the back stops foundations and that the City of Centralia could install them. No decision made at this time.

The Park Director reported preliminary costs to cover the following: $12,000 to replace slide at South Shelter, $7,000 for expansion of Disc Golf Course, $2,500 for the TRIM Grant, $7,000 to raise West Field, $4,000 to replace water lines in Bicentennial Field.

Pool

The Park Director reported that the UV filter for the Splash Pad will be installed this week.

The Park Director reported that Brandon Kinkead is pursuing the certification of getting trained to become a Lifeguard trainer.

The Park Director reported the cost on improvements on the pool to be completed in 2022: $3,000 for slide gate repair. $9,000 in filters, $3,000 for UV filter replacement at the Splash Pad, $1,000 for a chemical containment wall, $500 drain grate, and $20,000 valve replacement. These improvements were approved by vote to come out of the Recreation Center budget.

Items Which May Arise

The Park Director will be presenting the preliminary budget at the City Council meeting on March 7, 2022.

Discussion was held regarding the possibility of pursuing energy grants through the installation of solar panels at the Recreation Center & the Golf Course.

Next regularly scheduled meeting will be held Tuesday, March 15, 2022 at noon at the Recreation Center.

Meeting adjourned at 1:41 p.m.

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

CENTRALIA PUBLIC LIBRARY

NOTICE OF MEETING

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

BOARD OF TRUSTEES

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

Centralia Public Library

THURSDAY, March 10th, 2022
AT 6:15 P.M.

Board of Trustee Agenda

3/10/2022
6:15 p.m.

Welcome
Roll Call
Public comments/City report

Approval of January & February Minutes
Treasurer's Reports

New Business

Old Business

A. Approve Policies FY22-23
B. Approve Budget FY22-23
C. Parking lot striping / pavilion updates

Director's Report

President's Report

Closed Session: **see below - Director's evaluation**

Adjournment

NOTICE OF CLOSED MEETING AND/OR CLOSED VOTE

NOTICE IS HEREBY GIVEN THAT THE BOARD OF TRUSTEES OF THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT MAY ELECT TO HAVE A CLOSED MEETING A

PROVIDED BY STATUE 610.021(2)(3) OF THE STATE OF MISSOURI LAWS AND /OR CLOSED VOTE DURING THE BOARD'S MEETING ON **March 10th, 2022** BEGINNING AT **6:15 P.M**. AT 210 S. JEFFERSON ST. CENTRALIA, MISSOURI.
THE REASON FOR THE CLOSED MEETING AND/OR CLOSED VOTE WOULD BE AS FOLLOWS:

Director's Performance Review

HIRING, FIRING, DISCIPLINING, OR PROMOTING AN EMPLOYEE OR EMPLOYEES OF THE MUNICIPAL LIBRARY DISTRICT, PURSUANT TO SECTION 610.021(2)(3), REVISED STATUES OF MISSOURI.

DATED: March 4th, 2022

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

Centralia Public Library
Board meeting minutes
February 10th, 2022

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

Trustees Absent: Angie Taylor and Amber Brown.

Others in Attendance: Director Amy Hopkins

President Baca called the meeting to order at 6:18 p.m.

Public Comments: N/A

City Information Report: N/A

Minutes: Trustee Luke made a motion to approve the December meeting minutes, Trustee Butrum seconded. All in favor, motion carried. January minutes were reviewed but could not be approved due to lack of quorum.

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

New Business:

A. **HVAC maintenance contract -** Two estimates were presented to the Board for yearly maintenance and upkeep of the library's HVAC system. Stephens Heating & Cooling and Hancock Refrigeration are community-minded companies and have very good reputations. Trustee Dorman made a motion to enter into a 1yr contract with Stephens Heating & Cooling, Trustee Maxwell seconded. All in favor, motion carried.

Old Business:

A. **Policy committee report:** 1st reading of policy additions/changes.
B. **Budget committee report:** 1st reading of FY 2022-2023 budget proposal.
C. **Parking lot update**: There was discussion about remaining additions and changes for the parking lot project. It was decided that we do not need an additional light pole. Additions will include a small amount of extra curbing and a pipe (covered with topsoil) for drainage next to the East lot entrance. Director Hopkins presented the estimate for painting the existing parking lot from S&A Equipment's provider for $800. Director Hopkins will research alternative options.

Director's Report:

Director Hopkins talked about our new mobile device printing service, Princh. The most recent Technology Mini-grant is providing the funds for 1yr. Mobile printing service, a new Xerox printer and funds to promote with Facebook.

New Trustee contact information sheet was passed out to all in attendance.

President's Report: President Baca handed out the Director's evaluation to all Board members present. Director Hopkins will send a copy to Trustees' Taylor and Brown via email. Director's evaluation will take place before next month's meeting.

Trustee Simmons motioned to adjourn the meeting, Trustee Dorman seconded the motion. All in favor, motion carried. The meeting was adjourned at 7:43 p.m.

The next regularly scheduled meeting will be held on March 10th at 6:15 p.m. at the Centralia Public Library.

Respectfully submitted,

Katherine Butrum, Secretary

BILL NO. __________ **RESOLUTION NO. R-22-____**

A RESOLUTION TO DECLARE INTENT TO UTILIZE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF) PROGRAM, A PART OF THE AMERICAN RESCUE PLAN, TO REPLACE LOST PUBLIC SECTOR REVENUE DUE TO THE COVID-19 PANDEMIC IN THE CITY OF CENTRALIA, MISSOURI

WHEREAS, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 32 million and killed over 800,000 Americans ("Pandemic"). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs; and

WHEREAS, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19; and

WHEREAS, City revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic; and

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 ("ARPA") which included $65 billion in recovery funds for cities across the country and further adopted The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) which provided an additional $350 billion to funds to state and local governments; and

WHEREAS, ARPA and SLFRF funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses; and

WHEREAS, $861,826.18 has been allocated to the City of Centralia ("City") pursuant to the ARPA and SLFRF ("Allocations"); and

WHEREAS, the United States Department of Treasury has adopted its final rule regarding the use of ARPA and SLFRF funds including the use of funds to replace lost general revenue for the City; and

WHEREAS, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury's ARPA and SLFRF guidance; and

WHEREAS, declares its intent to use the funds provided to it under SLFRA to replace lost revenue and to utilizes those funds consistent with the expenditure requirements of ARPA and SLFRF.

NOW THEREFORE BE IT RESOLVED BY THE CITY OF CENTRALIA MISSOURI AS FOLLOWS:

Section 1: The City declares that it shall utilize the funds provided to it by ARPA and SLFRF in the amount of $601,826.18 to replace lost general revenue of the City of Centralia as a result of the COVID-19 pandemic.

Section 2: These funds shall be held in a restricted account to be monitored and expended in accordance with all federal and state rules regarding the time frame for expending the SLFRF funds.

<u>Section 3:</u> These funds shall be expended for any and all lawful purpose to support the governmental functions of the City of Centralia Missouri.

<u>Section 4</u>: This resolution and the transfer of any funds for use to support the general government functions and to replace lost revenue shall occur April 1, 2022.

PASSED AND APPROVED this 28th day of March 2022.

____
Mayor

ATTEST:

____
City Clerk

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	730.00	20,118.20
33-066-1101	CUS SEC DEP(CHECKING)ELEC	1,390.59	45,351.93
		--------------	--------------
	CUSTOMER SECURITY DEPOSIT TOTA	2,120.59	65,870.13
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	1,851.75	45,137.92
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	150,426.57
32-065-1103	REPLACEMENT FUND - SEWER		163,077.00
		--------------	--------------
	CASH INVESTMENTS TOTAL	9,014.92	558,641.49
01-060-1200	CASH CHECKING GENERAL	8,595.44	676,759.33
18-060-1200	PUBLIC SAFETY SALES TAX	16,750.56	183,197.80
19-060-1200	CASH CHECKING GOLF COURSE	5,992.20-	18,369.91-
20-060-1200	CASH CHECKING - POOL	6,155.81-	19,931.47-
21-060-1200	CASH CHECKING-PARK	62,734.12	163,143.67
22-060-1200	CASH CHECKING REC CENTER	6,017.04	321,334.08
23-060-1200	CASH CHECKING LIBRARY		1,334.57-
25-060-1200	CASH CHECKING - PARK SALE		47,714.92-
26-060-1200	EAST ANNEX CASH		1,800.14-
27-060-1200	CASH CHECKING-CEMETERY	169.21-	170,441.55
28-060-1200	CASH ACCOUNT - AVE OF FLA	334.33	23,413.45
29-060-1200	CASH CHECKING - TRANS TAX	18,516.36	371,373.80
31-060-1200	CASH CHECKING-WATER	31,427.88	545,302.44
32-060-1200	CASH CHECKING-SEWER	281,712.72	362,523.40
33-060-1200	CASH CHECKING-ELECTRIC	21,898.47	696,988.09
34-060-1200	CASH CHECKING SANITATION	2,224.57-	90,550.55
41-060-1200	CASH CHECKING ABC MEMORIA	378.12-	223,495.61
52-060-1200	CASH CHECKING CAPITAL PRO	146.19	35,644.51
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	7,033.22-	168,182.92
		--------------	--------------
	CASH CHECKING TOTAL	426,179.98	4,377,974.80
25-065-1265	INVEST-COP PROJECT FUND		47.03
33-065-1265	INVEST-COP PROJECT FUND		9,781.81
		--------------	--------------

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	INVESTMENT COP TOTAL	.00	9,828.84
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
21-060-1500	CASH INVESTMENTS-PARK		353.11-
24-060-1500	CASH INVESTMENT		220.94
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
		--------------	--------------
	CASH INVESTMENTS TOTAL	.00	796,712.78
25-065-1505	INVEST ACCT-PARK SALES TA	17,645.95	193,232.69
		--------------	--------------
	INVESTMENT RESERVES TOTAL	17,645.95	193,232.69
25-065-1506	INVEST-PARK SALES TAX RESERVE	925.82	10,159.26
		--------------	--------------
	INVESTMENT 5% RESERVE TOTAL	925.82	10,159.26
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
		--------------	--------------
	ACCURED INTEREST TOTAL	.00	.62
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.38
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
25-062-1700	SALES TAX RECEIVABLE		.36
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
29-062-1700	SALES TAX RECEIVABLE		.34
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
		--------------	--------------
	ACCOUNTS RECEIVABLE TOTAL	.00	.84
21-061-1701	RE TAXES REC. DEL-PARK		.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
24-061-1701	RE TAXES REC DEL		.07-
		--------------	--------------
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-061-1702	PP TAXES REC DEL-PARK		.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
24-061-1702	PP TAXES REC. DELINQ		.41
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL		.23-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
24-061-1703	OTHER TAXES REC DEL		.26-
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-
01-062-1704	A/R -misc/other non-tax		.27
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE		.38-
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS		3,826.69-
	ACCURED EMPLOYEE BENEFITS TOTA	.00	3,826.69-
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
52-063-1764	DUE FROM 050301		3,861.00
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER		4,727.00-
33-063-1770	TRANSFER TO WATER		11.00
34-063-1770	DUE TO WATER		8,709.00-
	TRANSFER TO WATER TOTAL	.00	13,425.00-
34-063-1772	DUE TO 050201		3,861.00-
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND		14,558.00-
	DUE TO GENERAL TOTAL	.00	14,558.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	36.68	1,241.24
	UTILITIES - TELEPHONE/FAX TOTA	36.68	1,241.24

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	70.96-	3,598.74-
		--------------	--------------
	ACCURUED SICK LEAVE TOTAL	70.96-	3,598.74-
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-
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	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1850	CONST. IN PROG. WATER & S		.40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
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	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
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	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-
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-
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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
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	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1900	INVENTORIES-WATER		.16
33-067-1900	INVENTORIES-ELECTRIC		.12
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	INVENTORIES TOTAL	.00	.28
27-020-2476	ACCRUED WORK COMP		108.49-
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	ACCRUED WORKMAN'S COMP TOTAL	.00	108.49-
212026232	SPECIAL EVENTS		101.69
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	TOTAL	.00	101.69
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	TOTAL CASH	455,852.98	6,311,532.14
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-040-4451	APPROP.TRANSFER WATER	50,000.00		50,000.00	100.00		60,000.00
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00		200,000.00	100.00		240,000.00
01-040-4458	TRANSFER FROM OTHER FUNDS	350,000.00		350,000.00	100.00		420,000.00
01-040-4460	CPD TRANS PUBLIC SAFETY TAX	100,809.00				100,809.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX	100,809.00				100,809.00	
	TRANSFER FROM OTHER FUNDS TOTA	801,618.00	.00	600,000.00	74.85	201,618.00	720,000.00
01-041-4001	REAL PROPERTY TAXES	267,200.00	101,732.02	265,191.70	99.25	2,008.30	318,230.04
01-041-4002	PERSONAL PROPERTY TAXES	99,340.00	33,360.53	95,029.85	95.66	4,310.15	114,035.82
01-041-4003	BUSINESS PROPERTY SURCHAR	85,242.00				85,242.00	
01-041-4004	RR/UTILITY PROPERTY TAX	5,605.00	2,755.41	2,755.41	49.16	2,849.59	3,306.49
01-041-4012	PROP. TAX DELINQ./1ST YR	13,961.00	3,275.42	18,680.59	133.81	4,719.59-	22,416.71
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	4,523.00	99.17	4,001.47	88.47	521.53	4,801.76
01-041-4020	STATE LOCAL SALES & USE T	446,571.00	37,032.68	406,370.62	91.00	40,200.38	487,644.74
01-041-4023	INT. PENAL. ON DEL PROP T	3,367.00	637.54	3,359.67	99.78	7.33	4,031.60
01-041-4050	STATE GAS & MOTOR FUEL TA	97,023.00	9,778.60	93,385.52	96.25	3,637.48	112,062.62
01-041-4060	STATE AUTO SALES TAX	56,390.00	4,773.77	54,593.16	96.81	1,796.84	65,511.79
01-041-4061	75% TOBACCO STAMPS & TX-G	5,126.00	395.54	4,410.68	86.05	715.32	5,292.82
01-041-4081	GROSS RECEIPTS TAX-NAT. G	79,183.00	11,302.85	52,993.84	66.93	26,189.16	63,592.61
01-041-4082	GROSS RECEIPTS TAX - PHON	93,838.00	6,326.50	66,016.00	70.35	27,822.00	79,219.20
01-041-4083	GROSS RECEIPTS TAX --ELEC	241,735.00	16,091.78	201,713.48	83.44	40,021.52	242,056.18
01-041-4085	GROSS RECEIPT TX-BASIC CA	2,885.00				2,885.00	
	TAX REVENUE TOTAL	1,501,989.00	227,561.81	1,268,501.99	84.45	233,487.01	1,522,202.38
01-042-4252	LIQUOR LICENSES	2,276.00	15.00	150.00	6.59	2,126.00	180.00
01-042-4253	BUSINESS LICENSES	7,378.00	3,124.00	6,867.21	93.08	510.79	8,240.65
01-042-4254	ANIMAL REGISTRATION	549.00	144.00	601.75	109.61	52.75-	722.10
01-042-4255	FIREWORKS STAND PERMIT	74.00				74.00	
01-042-4260	BUILDING & PLUMBING PERMI	35,241.00	450.00	17,210.60	48.84	18,030.40	20,652.72
01-042-4264	GOLF CART PERMITS	1,940.00	15.00	2,190.00	112.89	250.00-	2,628.00
	LICENSE REVENUE TOTAL	47,458.00	3,748.00	27,019.56	56.93	20,438.44	32,423.47
01-043-4304	COUNTY ROAD PAYMENT	65,697.00		66,761.76	101.62	1,064.76-	80,114.11
01-043-4323	MO. POST COMMISSION FEES	500.00		500.00	100.00		600.00
	GRANT REVENUE TOTAL	66,197.00	.00	67,261.76	101.61	1,064.76-	80,714.11
01-044-4699	MISC - DONATIONS	500.00	193.63	2,777.91	555.58	2,277.91-	3,333.49
01-044-4745	MAPS & COPIES	250.00	15.40	249.85	99.94	.15	299.82
01-044-4750	ANIMAL CARE CHARGES	850.00	80.00	808.00	95.06	42.00	969.60
	SERVICE/FEE REVENUE TOTAL	1,600.00	289.03	3,835.76	239.74	2,235.76-	4,602.91
01-045-4215	FINES - BIOMETRIC FEE	154.00		16.00	10.39	138.00	19.20
01-045-4224	FINES-RESTITUTION	1,863.00				1,863.00	
01-045-4226	ALCOHOL/DRUG RECOUPMENT F	81.00				81.00	
01-045-4228	FINES, POLICE TRAINING	96.00		16.00	16.67	80.00	19.20
01-045-4230	FINES-OTHER	11,994.00	849.75	9,544.75	79.58	2,449.25	11,453.70

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	14,188.00	849.75	9,576.75	67.50	4,611.25	11,492.10
01-046-4110	INTEREST	500.00	485.26	2,740.83	548.17	2,240.83-	3,289.00
01-046-4620	RENTAL CITY PROPERTY		500.00	9,635.00		9,635.00-	11,562.00
01-046-4630	SALE OF EQUIPMENT	1,000.00		42,147.95	4,214.80	41,147.95-	50,577.54
01-046-4690	OTHER CONTRIBUTIONS	500.00				500.00	
01-046-4698	MISCELLANEOUS		38.00	5,025.03		5,025.03-	6,030.04
	SALES REVENUE TOTAL	2,000.00	1,023.26	59,548.81	2,977.44	57,548.81-	71,458.58
	TOTAL REVENUE	2,435,050.00	233,471.85	2,035,744.63	83.60	399,305.37	2,442,893.55
01-110-6001	SALARIES AND WAGES	600.00		300.00	50.00	300.00	360.00
01-110-6010	ACCRUED EMPLOYEE BENEFITS	44,171.00	6,729.03	38,937.63	88.15	5,233.37	46,725.16
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	250.00		135.00	54.00	115.00	162.00
01-110-6150	CONTRACT LABOR	250.00				250.00	
01-110-6180	MEALS, LODGING & TRAVEL	500.00		679.49	135.90	179.49-	815.39
01-110-6201	OFFICE SUP.FURNITURE,EQUI	900.00		792.24	88.03	107.76	950.69
01-110-6210	OPERATING SUPPLIES	100.00		542.25	542.25	442.25-	650.70
01-110-6901	MISCELLANEOUS	600.00		300.00	50.00	300.00	360.00
	ALDERMAN/OTHER BOARDS TOTAL	47,371.00	6,729.03	41,686.61	88.00	5,684.39	50,023.94
01-113-6001	SALARIES AND WAGES	23,893.00	1,918.00	20,319.73	85.04	3,573.27	24,383.68
01-113-6010	ACCRUED EMPLOYEE BENEFITS	4,549.00	330.97	3,872.22	85.12	676.78	4,646.66
01-113-6101	POSTAGE AND FREIGHT	1,200.00		900.00	75.00	300.00	1,080.00
01-113-6120	DUES/MEMBER/SUBS/TUITION	100.00		505.00	505.00	405.00-	606.00
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	2,248.97	25,596.95	69.48	11,245.05	30,716.34
01-121-6001	SALARIES AND WAGES	16,559.00	1,814.91	10,918.65	65.94	5,640.35	13,102.38
01-121-6002	OVERTIME WAGES	1,000.00				1,000.00	
01-121-6010	ACCRUED EMPLOYEE BENEFITS			76.82-		76.82	92.18-
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		1,200.00	11,864.00		11,864.00-	14,236.80
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	3,014.91	22,705.83	124.70	4,496.83-	27,247.00
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-	44,307.50
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-	44,307.50

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-123-6001	SALARIES AND WAGES	23,893.00	1,918.00	20,319.55	85.04	3,573.45	24,383.46
01-123-6010	ACCRUED EMPLOYEE BENFITS	4,430.00	330.95	3,622.12	81.76	807.88	4,346.54
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	480.00
01-123-6140	PROFESSIONAL SERV - LEGAL	5,000.00		7,630.00	152.60	2,630.00-	9,156.00
01-123-6210	OPERATING SUPPLIES	200.00				200.00	
	JUDICIAL LEGAL RESEARCH TOTAL	35,523.00	2,248.95	31,971.67	90.00	3,551.33	38,366.00
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	1,250.00	83.33	250.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	520.00	21.57	226.16	43.49	293.84	271.39
01-131-6110	PRINTING, PUB.,AND ADV.	750.00		1,788.27	238.44	1,038.27-	2,145.92
01-131-6120	DUES/MEMBER/SUBS/TUITION	500.00		400.00	80.00	100.00	480.00
01-131-6133	MAYOR CELL PHONE	800.00	48.50	582.79	72.85	217.21	699.35
01-131-6150	CONTRACT LABOR	250.00		1,699.12	679.65	1,449.12-	2,038.94
01-131-6180	MEALS, LODGING, TRAVEL	750.00	20.00-	20.00-	2.67-	770.00	24.00-
01-131-6201	OFFICE SUPPLIES, FURNITUR	1,000.00		132.04	13.20	867.96	158.45
01-131-6210	OPERATING SUPPLIES	100.00		26.93	26.93	73.07	32.32
01-131-6901	MISCELLANEOUS	150.00		50.00	33.33	100.00	60.00
	EXECUTIVE / MAYOR TOTAL	6,320.00	175.07	6,135.31	97.08	184.69	7,362.37
01-133-6160	REPAIR SERVICE	100.00				100.00	
01-133-6210	OPERATING SUPPLIES	500.00		307.98	61.60	192.02	369.58
01-133-6490	EQUIPMENT USE CHARGES	13,500.00		16,277.24	120.57	2,777.24-	19,532.69
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	19,902.27
01-141-6001	SALARIES	78,000.00	5,040.00	59,715.37	76.56	18,284.63	71,658.44
01-141-6010	ACCRUED EMPLOYEE BENEFITS	40,083.00	2,103.11	24,860.30	62.02	15,222.70	29,832.36
01-141-6110	PRINTING, PUB.AND ADV.	500.00	160.00	2,394.20	478.84	1,894.20-	2,873.04
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	5,500.00	115.00	5,076.95	92.31	423.05	6,092.34
01-141-6133	UTILITIES-TELEPHONE, FAX	3,000.00	181.69	1,621.82	54.06	1,378.18	1,946.18
01-141-6150	CONTRACT LABOR	250.00				250.00	
01-141-6180	MEALS, LODGING,TRAVEL	750.00		1,727.01	230.27	977.01-	2,072.41
01-141-6201	OFFICE SUPP & FURNITURE	300.00				300.00	
01-141-6210	OPERATING SUPPLIES	600.00	141.64	190.92	31.82	409.08	229.10
01-141-6901	MISCELLANEOUS	150.00				150.00	
	MANAGEMENT - CITY ADMINIS TOTA	129,133.00	7,741.44	95,586.57	74.02	33,546.43	114,703.87
01-142-6001	SALARIES AND WAGES			728.54-		728.54	874.25-
01-142-6110	PRINTING, PUBLICATIONS, A	100.00				100.00	
01-142-6120	DUES/MEMBER/SUBS/TUITION	500.00	77.13	1,328.48	265.70	828.48-	1,594.18
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		1,790.21	358.04	1,290.21-	2,148.25
01-142-6201	OFFICE SUPPLIES, FURNITUR	250.00		321.97	128.79	71.97-	386.36
01-142-6210	OPERATING SUPPLIES	3,500.00		990.18	28.29	2,509.82	1,188.22
01-142-6901	MISCELLANEOUS	100.00				100.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	MANAGEMENT - CLERICAL & C TOTA	5,350.00	77.13	3,702.30	69.20	1,647.70	4,442.76
01-151-6110	PRINTING	250.00	126.00	522.00	208.80	272.00-	626.40
01-151-6150	CONTRACT LABOR	7,500.00		1,450.91	19.35	6,049.09	1,741.09
	ELECTIONS TOTAL	7,750.00	126.00	1,972.91	25.46	5,777.09	2,367.49
01-161-6001	SALARIES AND WAGES	3,246.00	270.47	2,704.70	83.32	541.30	3,245.64
01-161-6010	ACCRUED EMPLOYEE BENEFITS	240.00	46.67	489.41	203.92	249.41-	587.29
01-161-6110	PRINTING, PUB. AND ADV.			20.00		20.00-	24.00
01-161-6120	DUES/MEMBER/SUBS/TUITION	400.00		275.00	68.75	125.00	330.00
01-161-6190	INSURANCE	200.00				200.00	
	FINANCE - INTERNAL ACCT & TOTA	4,086.00	317.14	3,489.11	85.39	596.89	4,186.93
01-162-6001	SALARIES AND WAGES			199.10		199.10-	238.92
01-162-6010	ACCRUED EMPLOYEE BENEFITS			89.95		89.95-	107.94
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	346.86
01-163-6010	ACCRUED EMPLOYEE BENEFITS			243.88-		243.88	292.66-
01-163-6210	OPERATING SUPPLIES	500.00				500.00	
	FINANCE - PURCHASING TOTAL	500.00	.00	243.88-	48.78-	743.88	292.66-
01-164-5506	DATA PROCESSING EQUIPMENT	250.00		297.97	119.19	47.97-	357.56
01-164-5508	OTHER MISC CAPITAL	500.00				500.00	
01-164-6001	SALARIES AND WAGES	21,234.00	1,284.38	13,969.64	65.79	7,264.36	16,763.57
01-164-6002	OVERTIME WAGES	511.00	13.56	269.92	52.82	241.08	323.90
01-164-6010	ACCRUED EMPLOYEE BENEFITS	10,002.00	874.87-	9,140.45	91.39	861.55	10,968.54
01-164-6101	POSTAGE AND FREIGHT	1,250.00	108.15	1,044.21	83.54	205.79	1,253.05
01-164-6110	PRINTING, PUB. AND ADVERT	20.00		11.70	58.50	8.30	14.04
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	150.00	6.50	1,566.96	1,044.64	1,416.96-	1,880.35
01-164-6133	UTILITIES-TELEPHONE/FAX	100.00	16.44	160.96	160.96	60.96-	193.15
01-164-6143	PROF SERV - DATA PROCESSI			1,300.00		1,300.00-	1,560.00
01-164-6150	CONTRACT LABOR	2,000.00	57.20	2,987.14	149.36	987.14-	3,584.57
01-164-6170	MAINT AGREEMENTS & LEASES	750.00	170.51	1,879.72	250.63	1,129.72-	2,255.66
01-164-6180	MEALS,LODGING,TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP,FURNITURE,EQU	250.00		427.79	171.12	177.79-	513.35
01-164-6210	OPERATING SUPPLIES	250.00	124.73	484.85	193.94	234.85-	581.82
01-164-6320	BAD DEBTS	1,500.00	273.88	728.62	48.57	771.38	874.34
01-164-6901	MISCELLANEOUS	6,420.00	274.79	858.26	13.37	5,561.74	1,029.91
	FINANCE - CASHIERING & CO TOTA	45,337.00	1,455.27	35,128.19	77.48	10,208.81	42,153.81
01-165-6001	SALARIES AND WAGES	25,106.00	1,777.52	20,056.04	79.89	5,049.96	24,067.25
01-165-6010	ACCRUED EMPLOYEE BENEFITS	13,655.00	945.33	10,751.91	78.74	2,903.09	12,902.29
01-165-6141	PROF. SERVICES - ACCOUNTI	35,000.00		275.00	.79	34,725.00	330.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - ACCOUNTING TOTAL	73,761.00	2,722.85	31,082.95	42.14	42,678.05	37,299.54
01-166-6141	AUDIT			26,870.00		26,870.00-	32,244.00
	FINANCE - INDEPENDENT AUD TOTA	.00	.00	26,870.00	.00	26,870.00-	32,244.00
01-171-5501	RADIO & COMM EQUIPMENT	4,000.00		3,463.64	86.59	536.36	4,156.37
01-171-5510	BUILDING IMPROVEMENTS	125,000.00		36,912.17-	29.53-	161,912.17	44,294.60-
01-171-6001	SALARIES AND WAGES			4,068.52		4,068.52-	4,882.22
01-171-6010	ACCRUED EMPLOYEE BENEFITS			684.52		684.52-	821.42
01-171-6132	UTILITIES-NATURAL GAS	4,000.00	1,836.83	3,216.40	80.41	783.60	3,859.68
01-171-6133	UTILITIES-TELEPHONE,FAX	3,000.00	238.73	2,286.73	76.22	713.27	2,744.08
01-171-6150	CONTRACT LABOR	18,000.00	1,381.81	13,492.84	74.96	4,507.16	16,191.41
01-171-6160	REPAIR SERVICE	500.00				500.00	
01-171-6190	INSURANCE			1,681.14-		1,681.14	2,017.37-
01-171-6201	OFFICE SUPPLIES/FURNITURE	1,000.00				1,000.00	
01-171-6210	OPERATING SUPPLIES	2,000.00	17.99	1,009.66	50.48	990.34	1,211.59
	CITY HALL - BUILDINGS & G TOTA	157,500.00	3,475.36	10,371.00-	6.58-	167,871.00	12,445.20-
01-172-6150	CONTRACT LABOR			166.95		166.95-	200.34
	PUBLIC DEFENSE - BUILDING TOTA	.00	.00	166.95	.00	166.95-	200.34
01-210-5501	RADIO AND COMMUNICATIONS	4,000.00		3,463.64	86.59	536.36	4,156.37
01-210-5506	DATA PROCESSING EQUIPMENT	500.00				500.00	
01-210-6001	SALARIES AND WAGES	71,766.00	19,788.25	76,505.06	106.60	4,739.06-	91,806.07
01-210-6010	ACCRUED EMPLOYEE BENEFITS	33,116.00	4,188.76	19,175.83	57.91	13,940.17	23,011.00
01-210-6101	POSTAGE AND FREIGHT	50.00		18.90	37.80	31.10	22.68
01-210-6110	PRINTING, PUBLICATIONS,AD	500.00		376.80	75.36	123.20	452.16
01-210-6120	DUES/MEMBER/SUBS/TUITION	2,500.00	162.06	725.56	29.02	1,774.44	870.67
01-210-6133	UTILITIES, TELEPHONE & FA	7,100.00	220.00	5,548.57	78.15	1,551.43	6,658.28
01-210-6150	CONTRACT LABOR	1,500.00		1,562.62	104.17	62.62-	1,875.14
01-210-6160	REPAIR SERVICES	500.00				500.00	
01-210-6170	MAINT AGREEMENTS & LEASES	1,000.00				1,000.00	
01-210-6180	MEALS, LODGING, TRAVEL	2,000.00		1,790.50	89.53	209.50	2,148.60
01-210-6190	INSURANCE	24,995.00		60,114.31	240.51	35,119.31-	72,137.17
01-210-6201	OFFICE SUP.FURNITURE,EQUI	1,000.00		274.31	27.43	725.69	329.17
01-210-6210	OPERATING SUPPLIES	1,750.00	6.50	1,104.06	63.09	645.94	1,324.87
01-210-6490	EQUIPMENT USE CHARGES	10,000.00	1,086.06	11,745.82	117.46	1,745.82-	14,094.98
01-210-6901	MISCELLANEOUS	500.00		174.84-	34.97-	674.84	209.81-
	POLICE PROTECTION - PLAN/ TOTA	162,777.00	25,451.63	182,231.14	111.95	19,454.14-	218,677.35
01-212-5501	RADIO/COMMUNICATION EQUIP	500.00		260.96	52.19	239.04	313.15
01-212-5502	VEHICLES	35,000.00	47.50	32,155.04	91.87	2,844.96	38,586.05
01-212-5506	DATA PROCESSING EQUIPMENT	8,965.00		9,104.53	101.56	139.53-	10,925.44
01-212-5508	OTHER EQUIPMENT	1,600.00				1,600.00	
01-212-5509	MISCELLANEOUS	2,500.00	3,951.50	3,951.50	158.06	1,451.50-	4,741.80
01-212-6001	SALARIES AND WAGES	339,637.00	39,974.17	304,951.98	89.79	34,685.02	365,942.38
01-212-6002	OVERTIME WAGES	5,501.00	1,579.78	15,789.67	287.03	10,288.67-	18,947.60

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-212-6010	ACCRUED EMPLOYEE BENEFITS	180,839.00	16,840.28	140,606.72	77.75	40,232.28	168,728.06
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	325.00	6,682.50	267.30	4,182.50-	8,019.00
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	12,873.02
01-212-6180	MEALS, LODGING, TRAVEL	500.00		88.09	17.62	411.91	105.71
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00		257.60	17.17	1,242.40	309.12
01-212-6210	OPERATING SUPPLIES	8,000.00	2,015.99	5,005.58	62.57	2,994.42	6,006.70
01-212-6220	TOOLS & SMALL EQUIPMENT	1,500.00	3,013.00	5,468.99	364.60	3,968.99-	6,562.79
01-212-6420	EQUIPMENT PARTS -SUPPLIES			2,289.08		2,289.08-	2,746.90
01-212-6430	EQUIPMENT REPAIR CHARGES	250.00				250.00	
01-212-6490	EQUIPMENT USE CHARGES	27,500.00	2,988.77	31,961.91	116.23	4,461.91-	38,354.29
01-212-6933	COMMUNITY OUTREACH	1,000.00		768.00	76.80	232.00	921.60
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	POLICE PROTECTION - PATRO TOTA	638,442.00	70,735.99	570,069.67	89.29	68,372.33	684,083.61
01-213-6001	SALARIES AND WAGES	127,748.00	10,949.93	111,399.80	87.20	16,348.20	133,679.76
01-213-6002	OVERTIME WAGES	4,546.00	200.30	4,817.87	105.98	271.87-	5,781.44
01-213-6010	ACCRUED EMPLOYEE BENEFITS	68,095.00	6,080.27	61,138.51	89.78	6,956.49	73,366.21
01-213-6120	DUES/MEMBER/SUBS/TUITION	1,500.00		125.00	8.33	1,375.00	150.00
01-213-6133	UTILITIES-TELEPHONE, FAX	1,500.00	210.00	1,675.82	111.72	175.82-	2,010.98
01-213-6150	CONTRACT LABOR	1,000.00		116.25	11.63	883.75	139.50
01-213-6160	REPAIR SERVICE			380.00		380.00-	456.00
01-213-6170	MAINT. AGREEMENTS & LEASE	6,500.00		3,752.53	57.73	2,747.47	4,503.04
01-213-6180	MEALS, LODGING & TRAVEL	750.00		224.00	29.87	526.00	268.80
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,000.00		1,374.37	137.44	374.37-	1,649.24
01-213-6210	OPERATING SUPPLIES	2,500.00		440.70	17.63	2,059.30	528.84
01-213-6220	TOOLS/SMALL EQUIPMENT			128.97		128.97-	154.76
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	POLICE PROTECTION - COMMU TOTA	215,139.00	17,440.50	185,573.82	86.26	29,565.18	222,688.57
01-214-5509	MISCELLANEOUS	100.00				100.00	
01-214-5510	BUILDING IMPROVEMENTS	1,000.00		81.28	8.13	918.72	97.54
01-214-6133	UTILITIES-TELEPHONE & FAX	3,950.00	280.88	3,214.20	81.37	735.80	3,857.04
01-214-6150	CONTRACT LABOR	3,500.00	348.45	3,103.67	88.68	396.33	3,724.40
01-214-6160	REPAIR SERVICE	250.00		1,672.19	668.88	1,422.19-	2,006.63
01-214-6201	OFFICE SUPPLIES, FURNITUR	150.00		324.51	216.34	174.51-	389.41
01-214-6210	OPERATING SUPPLIES	500.00		623.78	124.76	123.78-	748.54
01-214-6220	TOOLS/SMALL EQUIPMENT	500.00		322.48	64.50	177.52	386.98
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	POLICE PROCTECTION - BUIL TOTA	9,950.00	629.33	9,342.11	93.89	607.89	11,210.54
01-215-6001	SALARIES & WAGES	5,310.00		4,269.79	80.41	1,040.21	5,123.75
01-215-6010	ACCRUED EMPLOYEE BENEFITS	3,120.00		2,163.58	69.35	956.42	2,596.30
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	
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	POLICE PROTECTION - SCHOO TOTA	9,480.00	.00	6,433.37	67.86	3,046.63	7,720.05

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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	204.98	1,713.97	68.56	786.03	2,056.76
01-221-6160	REPAIR SERVICE	200.00				200.00	
01-221-6180	MEALS LODGING TRAVEL	450.00	69.69	69.69	15.49	380.31	83.63
01-221-6190	INSURANCE	4,000.00		5,143.63	128.59	1,143.63-	6,172.36
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00		52.53	.75	6,947.47	63.04
01-221-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-221-6901	MISCELLANEOUS	200.00		75.00	37.50	125.00	90.00
	FIRE PROTECTION - ADMINIS TOTA	20,000.00	274.67	7,054.82	35.27	12,945.18	8,465.79
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	68,034.18
01-222-6001	SALARIES AND WAGES	56,000.00	6,944.00	56,380.00	100.68	380.00-	67,656.00
01-222-6010	ACCRUED EMPLOYEE BENEFITS	14,000.00	1,442.30	12,036.78	85.98	1,963.22	14,444.14
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	266.40
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	7,389.87	28,443.65	284.44	18,443.65-	34,132.38
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	15,776.17	153,777.58	87.45	22,072.42	184,533.10
01-224-5510	BUILDING IMPROVEMENTS	2,500.00				2,500.00	
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,750.00	1,293.05	2,705.97	56.97	2,044.03	3,247.16
01-224-6133	UTILITIES-TELEPHONE	1,800.00	317.30	2,343.00	130.17	543.00-	2,811.60
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	1,610.35	5,048.97	50.74	4,901.03	6,058.76
01-234-6110	PRINTING, PUBLICATIONS,AD	500.00				500.00	
01-234-6150	CONTRACT LABOR	36,000.00	1,542.67	22,222.40	61.73	13,777.60	26,666.88
01-234-6210	OPERATING SUPPLIES	100.00				100.00	
01-234-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
	PROTECTIVE INSPECTIONS - TOTA	37,100.00	1,542.67	22,222.40	59.90	14,877.60	26,666.88
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	73.60	667.20	190.63	317.20-	800.64

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-241-6150	CONTRACT LABOR	100.00				100.00	
01-241-6450	EQUIPMENT RENTAL	100.00				100.00	
	EMERGENCY MANAGEMENT - AD TOTA	700.00	73.60	667.20	95.31	32.80	800.64
01-251-5510	BUILDING IMPROVEMENTS	43,000.00				43,000.00	
01-251-6001	SALARIES AND WAGES	15,356.00	1,058.72	14,146.48	92.12	1,209.52	16,975.78
01-251-6002	OVERTIME WAGES			61.98		61.98-	74.38
01-251-6010	ACCRUED EMPLOYEE BENEFITS	9,023.00	645.22	8,630.50	95.65	392.50	10,356.60
01-251-6110	PRINTING, PUBLICATIONS,AD	125.00				125.00	
01-251-6150	CONTRACT LABOR	1,000.00		908.83	90.88	91.17	1,090.60
01-251-6160	REPAIR SERVICES	100.00				100.00	
01-251-6201	OFFICE SUPPLIES	200.00		31.80	15.90	168.20	38.16
01-251-6210	OPERATING SUPPLIES	1,500.00	344.50	824.12	54.94	675.88	988.94
01-251-6220	TOOLS/SMALL EQUIPMENT	250.00				250.00	
01-251-6490	EQUIPMENT USE CHARGES	1,750.00	179.61	2,183.74	124.79	433.74-	2,620.49
	OTHER PUBLIC SAFETY - ANI TOTA	72,304.00	2,228.05	26,787.45	37.05	45,516.55	32,144.95
01-253-6001	SALARIES AND WAGES	16,194.00	895.84	12,973.80	80.11	3,220.20	15,568.56
01-253-6010	ACCRUED EMPLOYEE BENEFITS	10,805.00	545.96	7,976.15	73.82	2,828.85	9,571.38
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	89.81	1,091.88	109.19	91.88-	1,310.26
01-253-8803	TRANSFER TO PARK	500.00				500.00	
	OTHER PUBLIC SAFETY - WEE TOTA	28,499.00	1,531.61	22,041.83	77.34	6,457.17	26,450.20
01-311-6001	SALARIES AND WAGES	105,154.00	10,420.39	109,649.01	104.27	4,495.01-	131,578.81
01-311-6002	OVERTIME WAGES	4,708.00	3,288.54	6,378.24	135.48	1,670.24-	7,653.89
01-311-6010	ACCRUED EMPLOYEE BENEFITS	74,197.00	6,810.74	72,710.43	98.00	1,486.57	87,252.52
01-311-6110	PRINTING,PUBLICATIONS ,AD	50.00				50.00	
01-311-6120	DUES/MEMBER/SUBS/TUITION	150.00		318.00	212.00	168.00-	381.60
01-311-6142	PROF. SERV.ARCHT.ENG.SURV	2,500.00		117.00	4.68	2,383.00	140.40
01-311-6150	CONTRACT LABOR	1,500.00	104.98	1,323.82	88.25	176.18	1,588.58
01-311-6170	MAINT.AGREEMENTS,LEASES	1,500.00	133.05	1,053.37	70.22	446.63	1,264.04
01-311-6180	MEALS,LODGING,TRAVEL	600.00				600.00	
01-311-6210	OPERATING SUPPLIES	450.00		209.74	46.61	240.26	251.69
01-311-6490	EQUIPMENT USE CHARGES	7,000.00	508.96	6,290.47	89.86	709.53	7,548.56
	HIGHWAYS & STREETS - PLAN TOTA	197,809.00	21,266.66	198,050.08	100.12	241.08-	237,660.09
01-312-5502	VEHICLES	41,000.00		40,969.00	99.92	31.00	49,162.80
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	59.03	402.63	100.66	2.63-	483.16
01-312-6150	CONTRACT LABOR	3,500.00		974.50	27.84	2,525.50	1,169.40
01-312-6160	REPAIR SERVICE	300.00				300.00	
01-312-6190	INSURANCE	11,100.00		11,515.62	103.74	415.62-	13,818.74
01-312-6210	OPERATING SUPPLIES	32,000.00	5,703.23	63,684.73	199.01	31,684.73-	76,421.68
01-312-6220	TOOLS/SMALL EQUIPMENT	150.00		460.89	307.26	310.89-	553.07
01-312-6450	EQUIPMENT RENTAL	750.00				750.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-312-6490	EQUIPMENT USE CHARGES	10,000.00	2,718.51	33,277.75	332.78	23,277.75-	39,933.30
	HIGHWAYS & STREETS - STRE TOTA	110,450.00	8,480.77	151,285.12	136.97	40,835.12-	181,542.15
01-313-6210	OPERATING SUPPLIES	1,000.00				1,000.00	
01-313-6490	EQUIPMENT USE CHARGES	2,750.00	225.04	2,438.28	88.66	311.72	2,925.94
	HIGHWAYS & STREETS - ALLE TOTA	3,750.00	225.04	2,438.28	65.02	1,311.72	2,925.94
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		3,132.99	48.20	3,367.01	3,759.59
01-314-6220	TOOLS/SMALL EQUIPMENT	300.00				300.00	
01-314-6490	EQUIPMENT USE CHARGES	1,350.00	94.64	1,284.06	95.12	65.94	1,540.87
	HIGHWAYS & STREETS - SIDE TOTA	57,150.00	94.64	4,417.05	7.73	52,732.95	5,300.46
01-315-6132	UTILITIES-NATURAL GAS, PR	1,500.00	567.28	1,297.34	86.49	202.66	1,556.81
01-315-6133	UTILITIES, TELEPHONE, FAX	2,150.00	340.11	2,370.08	110.24	220.08-	2,844.10
01-315-6150	CONTRACT LABOR	1,600.00	227.82	2,046.38	127.90	446.38-	2,455.66
01-315-6160	REPAIR SERVICES	200.00				200.00	
01-315-6170	MAINT AGREEMENTS & LEASES	150.00		508.94	339.29	358.94-	610.73
01-315-6210	OPERATING SUPPLIES	1,500.00	981.89	3,009.81	200.65	1,509.81-	3,611.77
01-315-6220	TOOLS/SMALL EQUIPMENT	500.00		228.74	45.75	271.26	274.49
	HIGHWAYS & STREETS - BUIL TOTA	7,600.00	2,117.10	9,461.29	124.49	1,861.29-	11,353.56
01-316-6160	REPAIR SERVICE	200.00				200.00	
01-316-6210	OPERATING SUPPLIES	14,000.00	4,747.79	15,925.59	113.75	1,925.59-	19,110.71
01-316-6490	EQUIPMENT USE CHARGES	35,000.00	1,056.71	7,341.62	20.98	27,658.38	8,809.94
	HIGHWAYS & STREETS - SNOW TOTA	49,200.00	5,804.50	23,267.21	47.29	25,932.79	27,920.65
01-317-6150	CONTRACT LABOR	150.00				150.00	
01-317-6210	OPERATING SUPPLIES	5,500.00		4,154.74	75.54	1,345.26	4,985.69
01-317-6220	TOOLS/SMALL EQUIPMENT			34.69		34.69-	41.63
01-317-6490	EQUIPMENT USE CHARGES	1,500.00				1,500.00	
	HIGHWAYS & STREETS - STRE TOTA	7,150.00	.00	4,189.43	58.59	2,960.57	5,027.32
01-318-5509	MISCELLANEOUS CAPITAL	2,500.00				2,500.00	
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	75,000.00	10,000.00	11,312.50	15.08	63,687.50	13,575.00
01-318-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-318-6210	OPERATING SUPPLIES	8,500.00	1,400.97	12,230.69	143.89	3,730.69-	14,676.83
01-318-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-318-6450	RENTAL	1,000.00				1,000.00	
01-318-6490	EQUIPMENT USE CHARGES	5,000.00	956.12	10,082.72	201.65	5,082.72-	12,099.26
	HIGHWAYS & STREETS - STOR TOTA	93,100.00	12,357.09	33,625.91	36.12	59,474.09	40,351.09
01-319-6160	REPAIR SERVICE	50.00				50.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-319-6210	OPERATING SUPPLIES	500.00		2,389.44	477.89	1,889.44-	2,867.33
01-319-6490	EQUIPMENT USE CHARGE	1,000.00	57.81	755.78	75.58	244.22	906.94
	HIGHWAYS & STREETS - BRUS TOTA	1,550.00	57.81	3,145.22	202.92	1,595.22-	3,774.27
01-411-6110	PRINTING,PUB.AND ADVERTIS	1,000.00		741.00	74.10	259.00	889.20
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,500.00		1,248.37	83.22	251.63	1,498.04
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	
01-411-6210	OPERATING SUPPLIES	375.00		77.00	20.53	298.00	92.40
	COMMUNITY PLANNING - ECON TOTA	5,875.00	.00	2,066.37	35.17	3,808.63	2,479.64
01-421-6110	PRINTING,PUBLICATIONS & A	500.00				500.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	2,500.00		1,229.00	49.16	1,271.00	1,474.80
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	4,800.01
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	120.00
01-421-6905	BLOCK GRANT			1,412.50		1,412.50-	1,695.00
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		9,087.50	121.17	1,587.50-	10,905.00
	ECONOMIC PLANNING & DEVEL TOTA	20,450.00	.00	15,829.01	77.40	4,620.99	18,994.81
	TOTAL EXPENSES	2,545,107.00	218,030.30	2,008,302.99	78.91	536,804.01	2,409,963.58
	GENERAL TOTAL	110,057.00-	15,441.55	27,441.64	24.93-	137,498.64-	32,929.97
18-041-4020	SALES TAX	224,019.00	18,517.53	203,045.61	90.64	20,973.39	243,654.73
	TAX REVENUE TOTAL	224,019.00	18,517.53	203,045.61	90.64	20,973.39	243,654.73
18-046-4110	INTEREST	236.00	84.78	456.75	193.54	220.75-	548.10
	SALES REVENUE TOTAL	236.00	84.78	456.75	193.54	220.75-	548.10
	TOTAL REVENUE	224,255.00	18,602.31	203,502.36	90.75	20,752.64	244,202.83
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

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	PUBLIC SAFETY SALES TAX TOTAL	101,044.00	18,602.31	203,502.36	201.40	102,458.36-	244,202.83
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	2,300.00		2,880.00	125.22	580.00-	3,456.00
19-044-4708	JUNIOR MEMBERSHIP (19-22)	1,300.00		1,140.00	87.69	160.00	1,368.00
19-044-4711	INDIVIDUAL MEMBERSHIP	26,000.00	1,211.43	34,927.19	134.34	8,927.19-	41,912.63
19-044-4712	DAILY ADMISSION			49.21		49.21-	59.05
19-044-4713	FAMILY MEMBERSHIP	8,500.00	528.01	13,824.56	162.64	5,324.56-	16,589.47
19-044-4716	CONCESSIONS	32,500.00		29,671.59	91.30	2,828.41	35,605.91
19-044-4719	CLASSES/LESSONS	1,000.00		1,923.00	192.30	923.00-	2,307.60
19-044-4723	GREEN/TRAIL FEES	57,000.00		46,982.56	82.43	10,017.44	56,379.07
19-044-4724	TOURNAMENTS	19,500.00		18,659.35	95.69	840.65	22,391.22
19-044-4792	CART RENTAL	27,500.00		25,763.00	93.68	1,737.00	30,915.60
19-044-4793	CART STORAGE	7,400.00		8,304.00	112.22	904.00-	9,964.80
19-044-4794	BUILDING RENTAL FEES			1,400.00		1,400.00-	1,680.00
	SERVICE/FEE REVENUE TOTAL	183,000.00	1,739.44	185,524.46	101.38	2,524.46-	222,629.35
19-046-4690	OTHER CONTRIBUTIONS	10,000.00		30,760.39	307.60	20,760.39-	36,912.47
19-046-4699	MISC CHARGES			20,250.17		20,250.17-	24,300.20
	SALES REVENUE TOTAL	10,000.00	.00	51,010.56	510.11	41,010.56-	61,212.67
	TOTAL REVENUE	193,000.00	1,739.44	236,535.02	122.56	43,535.02-	283,842.02
19-200-5508	OTHER EQUIP./CAPITAL EXP			22,947.68		22,947.68-	27,537.22
19-200-5509	MISC CAPITAL EXPENSE	7,500.00				7,500.00	
19-200-6001	SALARIES & WAGES	98,500.00	3,766.21	100,987.79	102.53	2,487.79-	121,185.35
19-200-6010	ACCRUED EMPLOYEE BENEFITS	15,000.00	777.37	12,213.32	81.42	2,786.68	14,655.98
19-200-6101	POSTAGE & FREIGHT			33.11		33.11-	39.73
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION			547.00		547.00-	656.40
19-200-6130	UTILITIES - ELECTRIC	7,100.00	515.36	8,591.54	121.01	1,491.54-	10,309.85
19-200-6131	UTILITIES - WATER	1,800.00	53.59	2,880.96	160.05	1,080.96-	3,457.15
19-200-6132	UTILITIES - NAT. GAS, PROPANE	2,000.00				2,000.00	
19-200-6133	UTILITIES - TELEPHONE,INTERNET	1,800.00	143.32	1,457.96	81.00	342.04	1,749.55
19-200-6150	CONTRACT LABOR	2,900.00		87.50	3.02	2,812.50	105.00
19-200-6160	REPAIR SERVICES	2,000.00		9,613.27	480.66	7,613.27-	11,535.92
19-200-6170	MAINT AGREEMENT,LEASES	8,000.00		8,410.22	105.13	410.22-	10,092.26
19-200-6190	INSURANCE	1,900.00		9,323.90	490.73	7,423.90-	11,188.68
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP			821.13		821.13-	985.36
19-200-6210	OPERATING SUPPLIES	29,000.00	1,449.51	60,217.00	207.64	31,217.00-	72,260.40
19-200-6230	REFRESHMENT SUPPLIES	15,500.00		15,771.87	101.75	271.87-	18,926.24
19-200-6231	GOLF COURSE RECREATION SUPPLY			496.20		496.20-	595.44
	GOLF COURSE OPERATIONS TOTAL	193,000.00	6,705.36	254,400.45	131.81	61,400.45-	305,280.53
	TOTAL EXPENSES	193,000.00	6,705.36	254,400.45	131.81	61,400.45-	305,280.53

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	GOLF COURSE TOTAL	.00	4,965.92-	17,865.43-	.00	17,865.43	21,438.51-
20-040-4455	TRANSFER FROM PARK	25,000.00				25,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	.00	.00	25,000.00	.00
20-044-4710	20 PASS CARD FEE			4,980.00		4,980.00-	5,976.00
20-044-4712	POOL ADMIT FEE/DAILY	35,000.00		23,827.33	68.08	11,172.67	28,592.80
20-044-4715	SWIMMING LESSONS	3,500.00		4,131.25	118.04	631.25-	4,957.50
20-044-4716	POOL CONCESSIONS			15,201.93		15,201.93-	18,242.32
20-044-4717	POOL PARTIES	5,000.00		7,680.00	153.60	2,680.00-	9,216.00
20-044-4721	OTHER POOL CHARGES			2,598.13		2,598.13-	3,117.76
20-044-4790	REC.CHARGES-SWIM TEAM			5,055.00		5,055.00-	6,066.00
20-044-4791	SWIM SUIT SALES RECEIPT	1,000.00		823.00	82.30	177.00	987.60
	SERVICE/FEE REVENUE TOTAL	44,500.00	.00	64,296.64	144.49	19,796.64-	77,155.98
	TOTAL REVENUE	69,500.00	.00	64,296.64	92.51	5,203.36	77,155.98
20-201-6001	SALARIES AND WAGES	38,800.00		31,356.65	80.82	7,443.35	37,627.98
20-201-6002	OVERTIME WAGES			143.76		143.76-	172.51
20-201-6010	ACCRUED EMPLOYEE BENEFITS	5,700.00		2,441.41	42.83	3,258.59	2,929.69
20-201-6120	DUES/MEMBER/SUBS/TUITION			1,050.00		1,050.00-	1,260.00
20-201-6130	UTILITIES-ELECTRICITY	3,000.00	197.11	4,269.61	142.32	1,269.61-	5,123.53
20-201-6131	UTILITIES-WATER	3,800.00		3,470.53	91.33	329.47	4,164.64
20-201-6133	UTILITIES-TELEPHONE	350.00	38.70	177.14	50.61	172.86	212.57
20-201-6150	CONTRACT LABOR	1,000.00		200.00	20.00	800.00	240.00
20-201-6160	REPAIR SERVICES	5,000.00	5,920.00	8,481.06	169.62	3,481.06-	10,177.27
20-201-6190	INSURANCE	400.00		199.23	49.81	200.77	239.08
20-201-6201	OFFICE SUP.FURNITURE,EQUI	10,450.00				10,450.00	
20-201-6210	OPERATING SUPPLIES			18,126.25		18,126.25-	21,751.50
20-201-6230	REFRESHMENT SUPPLIES			12,570.93		12,570.93-	15,085.12
20-201-6232	SWIM TEAM EXPENSES			862.20		862.20-	1,034.64
20-201-6233	SWIMSUIT EXPENSES	1,000.00		911.00	91.10	89.00	1,093.20
	SWIMMING POOL OPERATIONS TOTA	69,500.00	6,155.81	84,259.77	121.24	14,759.77-	101,111.73
	TOTAL EXPENSES	69,500.00	6,155.81	84,259.77	121.24	14,759.77-	101,111.73
	POOL TOTAL	.00	6,155.81-	19,963.13-	.00	19,963.13	23,955.75-
21-041-4001	REAL PROPERTY TAX CURRENT	120,199.00	45,549.33	118,736.60	98.78	1,462.40	142,483.92
21-041-4002	PERSONAL PROP.TAX CURRENT	44,479.00	14,937.48	42,549.36	95.66	1,929.64	51,059.23
21-041-4003	BUSINESS PROPERTY SURCHAR	39,200.00				39,200.00	
21-041-4004	RR/UTILITY PROPERTY TAX	2,510.00	1,233.75	1,233.75	49.15	1,276.25	1,480.50
21-041-4012	PROPERTY TAX DEL.1ST PR Y	6,251.00	1,466.62	8,364.24	133.81	2,113.24-	10,037.09

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
21-041-4013	PROPERTY TAX DEL 2ND PR Y	2,025.00	44.42	1,791.64	88.48	233.36	2,149.97
21-041-4023	INT & PEN ON PROP TAX DEL	1,507.00	285.43	1,504.16	99.81	2.84	1,804.99
	TAX REVENUE TOTAL	216,171.00	63,517.03	174,179.75	80.57	41,991.25	209,015.70
21-043-4372	STATE GRANT	10,000.00				10,000.00	
	GRANT REVENUE TOTAL	10,000.00	.00	.00	.00	10,000.00	.00
21-044-4472	BASEBALL/SOFTBALL FEES	24,500.00		20,173.95	82.34	4,326.05	24,208.74
	SERVICE/FEE REVENUE TOTAL	24,500.00	.00	20,173.95	82.34	4,326.05	24,208.74
21-046-4110	INTEREST	500.00	35.02	214.27	42.85	285.73	257.12
21-046-4620	RENTAL OF PARK PROPERTY			255.00		255.00-	306.00
21-046-4690	OTHER CONTRIBUTIONS	1,000.00	4,205.06	8,391.48	839.15	7,391.48-	10,069.78
21-046-4698	MISCELLANEOUS	100.00				100.00	
	SALES REVENUE TOTAL	1,600.00	4,240.08	8,860.75	553.80	7,260.75-	10,632.90
	TOTAL REVENUE	252,271.00	67,757.11	203,214.45	80.55	49,056.55	243,857.34
21-202-5508	OTHER EQUIPMENT			1,257.07		1,257.07-	1,508.48
21-202-5510	BUILDING IMPROVEMENTS			21,650.44		21,650.44-	25,980.53
21-202-5511	PARK IMPROVEMENTS	20,500.00		3,051.48	14.89	17,448.52	3,661.78
21-202-6001	SALARIES AND WAGES	114,000.00	2,317.12	114,419.63	100.37	419.63-	137,303.56
21-202-6010	ACCRUED EMPLOYEE BENEFITS	22,500.00	326.67	13,478.11	59.90	9,021.89	16,173.73
21-202-6110	PRINTING,PUBLICATIONS,ADV		20.00	626.00		626.00-	751.20
21-202-6120	DUES/MEMBER/SUBS/TUITION			363.10		363.10-	435.72
21-202-6130	UTILITIES-ELECTRICITY	7,100.00	265.90	3,073.79	43.29	4,026.21	3,688.55
21-202-6131	UTILITIES-WATER	3,300.00	92.27	4,790.39	145.16	1,490.39-	5,748.47
21-202-6132	UTILITIES-NATURAL GAS, PR		461.75	759.80		759.80-	911.76
21-202-6133	UTILITIES-TELEPHONE, FAX	500.00				500.00	
21-202-6150	CONTRACT LABOR	4,000.00		4,851.80	121.30	851.80-	5,822.16
21-202-6160	REPAIR SERVICES	4,000.00		6,291.76	157.29	2,291.76-	7,550.11
21-202-6170	MAINT AGREEMENTS & LEASES	500.00		1.00	.20	499.00	1.20
21-202-6190	INSURANCE	10,300.00		11,570.38	112.33	1,270.38-	13,884.46
21-202-6201	OFFICE SUPPLIES,FURNITURE			201.45		201.45-	241.74
21-202-6210	OPERATING SUPPLIES	17,600.00	1,574.35	37,029.61	210.40	19,429.61-	44,435.53
21-202-6212	PUMPKIN FESTIVAL	500.00		482.73	96.55	17.27	579.28
21-202-6213	OPERATING JULY 4TH	1,000.00				1,000.00	
21-202-6230	REFRESHMENT SUPPLIES			756.24		756.24-	907.49
21-202-6231	RECREATION SUPPLIES			5,045.02-		5,045.02	6,054.02-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	12,000.00		8,969.34	74.74	3,030.66	10,763.21
21-202-6901	MISCELLANEOUS	10,000.00	.08	17.84	.18	9,982.16	21.41
21-202-8808	TRANSFER TO POOL ACTIVITY	25,000.00				25,000.00	
	PARK AREAS - OPERATIONS TOTAL	252,800.00	5,058.14	228,596.94	90.43	24,203.06	274,316.35

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	252,800.00	5,058.14	228,596.94	90.43	24,203.06	274,316.35
	PARK TOTAL	529.00-	62,698.97	25,382.49-	4,798.20	24,853.49	30,459.01-
22-044-4471	BASKETBALL FEES	9,500.00	481.12	6,580.69	69.27	2,919.31	7,896.83
22-044-4479	RENTAL FEES EAST ANNEX	18,000.00	2,200.00	19,520.00	108.44	1,520.00-	23,424.00
22-044-4710	20 PASS CARD FEE-REC CENT	8,500.00	795.00	3,828.25	45.04	4,671.75	4,593.90
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	55,000.00	5,655.42	41,330.57	75.15	13,669.43	49,596.68
22-044-4712	DAILY ADMISS. FEE- REC CE	11,000.00	1,180.37	8,614.12	78.31	2,385.88	10,336.94
22-044-4713	FAMILY ANNUAL MEMBERSHIP	132,000.00	12,289.79	102,047.97	77.31	29,952.03	122,457.56
22-044-4714	ALL COUPLES ANNUAL MEMBER	39,000.00	3,695.00	29,917.40	76.71	9,082.60	35,900.88
22-044-4716	CONCESSIONS-REC CENTER	8,000.00	1,094.29	6,961.96	87.02	1,038.04	8,354.35
22-044-4719	GROUP CLASS/CLINIC FEES	8,500.00	568.00	5,012.00	58.96	3,488.00	6,014.40
22-044-4792	RENTAL FEES	500.00	550.00	1,590.00	318.00	1,090.00-	1,908.00
	SERVICE/FEE REVENUE TOTAL	290,000.00	28,508.99	225,402.96	77.73	64,597.04	270,483.54
22-046-4110	INTEREST	300.00	121.73	520.21	173.40	220.21-	624.25
22-046-4120	SILVER SNEAKERS	3,500.00	257.75	3,418.43	97.67	81.57	4,102.12
22-046-4699	MISCELLANEOUS	500.00	29.58	3,155.58	631.12	2,655.58-	3,786.70
	SALES REVENUE TOTAL	4,300.00	409.06	7,094.22	164.98	2,794.22-	8,513.07
	TOTAL REVENUE	294,300.00	28,918.05	232,497.18	79.00	61,802.82	278,996.61
22-206-5508	OTHER EQUIPMENT			6,105.00		6,105.00-	7,326.00
22-206-5509	MISC CAPITAL EXPENSE	3,700.00				3,700.00	
22-206-5510	BUILDING IMPROVEMENTS			186,390.13-		186,390.13	223,668.16-
22-206-6001	SALARIES & WAGES	159,500.00	8,922.12	119,637.95	75.01	39,862.05	143,565.54
22-206-6010	AEB - PARKS AND REC	39,500.00	1,921.34	21,758.55	55.08	17,741.45	26,110.26
22-206-6101	POSTAGE & FREIGHT			346.26		346.26-	415.51
22-206-6110	PRINTING, ADVERTISING, PU	1,200.00		100.00	8.33	1,100.00	120.00
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	200.00	390.00	1,631.30	815.65	1,431.30-	1,957.56
22-206-6130	UTILITIES - ELECTRICITY	19,500.00	1,388.17	16,791.23	86.11	2,708.77	20,149.48
22-206-6131	UTILITIES - WATER	1,200.00	135.06	1,202.83	100.24	2.83-	1,443.40
22-206-6132	UTILITIES-NATURAL GAS	4,500.00	2,205.57	3,339.25	74.21	1,160.75	4,007.10
22-206-6133	UTILITIES-TELEPHONE,FAX	1,600.00	253.88	1,916.05	119.75	316.05-	2,299.26
22-206-6150	CONTRACT LABOR	9,500.00	1,435.35	15,668.87	164.94	6,168.87-	18,802.64
22-206-6160	REPAIR SERVICES	6,500.00	46.50	24,561.17	377.86	18,061.17-	29,473.40
22-206-6170	MAINT. AGREEMENTS, LEASES	3,700.00	287.32	2,535.48	68.53	1,164.52	3,042.58
22-206-6190	INSURANCE	6,700.00		10,948.05	163.40	4,248.05-	13,137.66
22-206-6201	OFFICE SUPPLIES, FURNITUR	1,000.00	689.48	1,132.22	113.22	132.22-	1,358.66
22-206-6210	OPERATION SUPPLIES	8,000.00	1,046.96	18,529.25	231.62	10,529.25-	22,235.10
22-206-6230	REFRESHMENT SUPPLIES	5,000.00	1,497.24	7,613.74	152.27	2,613.74-	9,136.49
22-206-6231	RECREATION SUPPLIES	1,000.00	1,215.75	3,055.53	305.55	2,055.53-	3,666.64
22-206-6235	BASKETBALL SUPPLIES	6,000.00				6,000.00	
22-206-6901	MISCELLANEOUS		180.28	1,619.77		1,619.77-	1,943.72
22-206-8832	TSFR TO PARK SLS TAX	12,000.00				12,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	PARKS & RECREATION REC CE TOTA	290,300.00	21,615.02	72,102.37	24.84	218,197.63	86,522.84
	TOTAL EXPENSES	290,300.00	21,615.02	72,102.37	24.84	218,197.63	86,522.84
	RECREATION CENTER TOTAL	4,000.00	7,303.03	160,394.81	4,009.87	156,394.81-	192,473.77
23-041-4001	REAL PROP.TAX (CURRENT)	181,281.00	65,429.00	174,385.96	96.20	6,895.04	209,263.15
23-041-4002	PERSONAL PROP. TAX CURREN	71,653.00	22,103.82	70,273.06	98.07	1,379.94	84,327.67
23-041-4004	RR/UTILITY PROPERTY TAX	4,454.00	2,155.89	2,155.89	48.40	2,298.11	2,587.07
23-041-4012	PROPERTY TAX DEL. 1ST PR	10,252.00	513.01	11,875.60	115.84	1,623.60-	14,250.72
23-041-4013	PROPERTY TAX DEL.2ND PR Y	3,657.00	81.92	3,108.93	85.01	548.07	3,730.72
23-041-4023	INT&PEN ON PROPERTY TAX D	2,423.00	124.66	2,169.48	89.54	253.52	2,603.38
	TAX REVENUE TOTAL	273,720.00	90,408.30	263,968.92	96.44	9,751.08	316,762.71
23-043-4300	LIBRARY GRANT	2,250.00		9,125.66	405.58	6,875.66-	10,950.79
23-043-4306	ARTS & ENTERTAINER TAX			2,391.18		2,391.18-	2,869.42
23-043-4310	STATE AID	1,854.00		4,570.57	246.52	2,716.57-	5,484.68
	GRANT REVENUE TOTAL	4,104.00	.00	16,087.41	391.99	11,983.41-	19,304.89
23-045-4200	FINES, FEES, & COSTS	4,086.00	751.12	8,446.54	206.72	4,360.54-	10,135.85
	FINE REVENUE TOTAL	4,086.00	751.12	8,446.54	206.72	4,360.54-	10,135.85
23-046-4110	INTEREST	1,937.00	104.56	1,577.39	81.43	359.61	1,892.87
23-046-4699	DONATIONS - MISCELLANEOUS	2,107.00	500.00	1,125.00	53.39	982.00	1,350.00
	SALES REVENUE TOTAL	4,044.00	604.56	2,702.39	66.82	1,341.61	3,242.87
	TOTAL REVENUE	285,954.00	91,763.98	291,205.26	101.84	5,251.26-	349,446.32
23-301-8806	TRANSFER TO LIBRARY DISTR	298,768.00	91,763.98	292,539.83	97.92	6,228.17	351,047.80
	OPERATIONS AND ADMINISTRA TOTA	298,768.00	91,763.98	292,539.83	97.92	6,228.17	351,047.80
	TOTAL EXPENSES	298,768.00	91,763.98	292,539.83	97.92	6,228.17	351,047.80
	LIBRARY TOTAL	12,814.00-	.00	1,334.57-	10.41	11,479.43-	1,601.48-
24-041-4013	TAXES DELINQUENT 2ND YEAR	13.00		8.81	67.77	4.19	10.57
24-041-4023	INTEREST & PENALTIES	23.00		15.74	68.43	7.26	18.89
	TAX REVENUE TOTAL	36.00	.00	24.55	68.19	11.45	29.46

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	36.00	.00	24.55	68.19	11.45	29.46
24-304-8806	TRANSFER TO LIBRARY FUND			7.78		7.78-	9.34
	LIBRARY BOND TOTAL	.00	.00	7.78	.00	7.78-	9.34
	TOTAL EXPENSES	.00	.00	7.78	.00	7.78-	9.34
	LIBRARY DEBT SERVICE TOTAL	36.00	.00	16.77	46.58	19.23	20.12
25-040-4458	TRSFR COP DBT SRVC FUND	21,277.00				21,277.00	
	TRANSFER FROM OTHER FUNDS TOTA	21,277.00	.00	.00	.00	21,277.00	.00
25-041-4020	PARK & RECREATION SALES T	213,047.00	18,516.35	203,185.03	95.37	9,861.97	243,822.04
	TAX REVENUE TOTAL	213,047.00	18,516.35	203,185.03	95.37	9,861.97	243,822.04
25-046-4110	INTEREST	440.00	55.42	206.92	47.03	233.08	248.30
	SALES REVENUE TOTAL	440.00	55.42	206.92	47.03	233.08	248.30
	TOTAL REVENUE	234,764.00	18,571.77	203,391.95	86.64	31,372.05	244,070.34
25-205-6301	INT EXP - COP DBT SRVC	96,169.00		47,714.92	49.62	48,454.08	57,257.90
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	57,257.90
	TOTAL EXPENSES	233,169.00	.00	47,714.92	20.46	185,454.08	57,257.90
	PARK SALES TAX TOTAL	1,595.00	18,571.77	155,677.03	9,760.32	154,082.03-	186,812.44
26-203-6130	UTILITIES - ELECTRIC			1,313.91		1,313.91-	1,576.69
26-203-6131	UTILITIES - WATER			100.25		100.25-	120.30
26-203-6132	UTILTIES-NAT.GAS, PROPANE			385.98		385.98-	463.18
	EAST ANNEX OPERATIONS TOTAL	.00	.00	1,800.14	.00	1,800.14-	2,160.17
	TOTAL EXPENSES	.00	.00	1,800.14	.00	1,800.14-	2,160.17
	EAST ANNEX TOTAL	.00	.00	1,800.14-	.00	1,800.14	2,160.17-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00		25,000.00	100.00		30,000.00
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	25,000.00	100.00	.00	30,000.00
27-044-4732	CEMETERY BURIAL CHARGES	11,575.00	1,350.00	18,600.00	160.69	7,025.00-	22,320.00
	SERVICE/FEE REVENUE TOTAL	11,575.00	1,350.00	18,600.00	160.69	7,025.00-	22,320.00
27-046-4110	INTEREST	1,000.00	151.94	918.70	91.87	81.30	1,102.44
27-046-4640	SALE OF CEMETERY LOTS	5,500.00	600.00	8,275.00	150.45	2,775.00-	9,930.00
27-046-4643	CEMETERY CONTRIBUTIONS	2,000.00		2,445.00	122.25	445.00-	2,934.00
	SALES REVENUE TOTAL	8,500.00	751.94	11,638.70	136.93	3,138.70-	13,966.44
	TOTAL REVENUE	45,075.00	2,101.94	55,238.70	122.55	10,163.70-	66,286.44
27-211-6001	SALARIES AND WAGES	1,448.00	10.51	1,501.41	103.69	53.41-	1,801.69
27-211-6002	OVERTIME WAGES	285.00	78.79	78.79	27.65	206.21	94.55
27-211-6010	ACCRUED EMPLOYEE BENEFITS	875.00	40.43	678.47	77.54	196.53	814.16
27-211-6110	PRINTING/PUBLICATIONS & A	550.00		331.00	60.18	219.00	397.20
27-211-6150	CONTRACT LABOR	40,000.00	2,150.00	35,775.03	89.44	4,224.97	42,930.04
27-211-6190	INSURANCE	920.00		125.16	13.60	794.84	150.19
27-211-6201	OFFICE SUPPLIES, FURNITUR	150.00		357.30	238.20	207.30-	428.76
27-211-6210	OPERATING SUPPLIES	250.00		34.45	13.78	215.55	41.34
	OPERATIONS TOTAL	44,478.00	2,279.73	38,881.61	87.42	5,596.39	46,657.93
	TOTAL EXPENSES	44,478.00	2,279.73	38,881.61	87.42	5,596.39	46,657.93
	CEMETERY TOTAL	597.00	177.79-	16,357.09	2,739.88	15,760.09-	19,628.51
28-046-4110	INTEREST	50.00	9.33	59.36	118.72	9.36-	71.23
28-046-4690	DONATIONS - FLAGS/POLE/PL	2,000.00	325.00	11,518.00	575.90	9,518.00-	13,821.60
	SALES REVENUE TOTAL	2,050.00	334.33	11,577.36	564.75	9,527.36-	13,892.83
	TOTAL REVENUE	2,050.00	334.33	11,577.36	564.75	9,527.36-	13,892.83
28-220-6110	ADVERTISING	250.00		302.00	120.80	52.00-	362.40
28-220-6201	OFFICE SUPPLIES, FURNITUR	100.00				100.00	
28-220-6210	OPERATING SUPPLIES	2,500.00		4,285.99	171.44	1,785.99-	5,143.19
	MEMORIALS - AVENUE OF FLA TOTA	2,850.00	.00	4,587.99	160.98	1,737.99-	5,505.59
	TOTAL EXPENSES	2,850.00	.00	4,587.99	160.98	1,737.99-	5,505.59

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	AVENUE OF FLAGS TOTAL	800.00-	334.33	6,989.37	873.67-	7,789.37-	8,387.24
29-041-4020	STATE LOCAL SALES TAX	223,288.00	18,516.36	203,185.24	91.00	20,102.76	243,822.29
	TAX REVENUE TOTAL	223,288.00	18,516.36	203,185.24	91.00	20,102.76	243,822.29
29-043-4350	COUNTY GRANT-REVENUE SHAR			71,436.91		71,436.91-	85,724.29
	GRANT REVENUE TOTAL	.00	.00	71,436.91	.00	71,436.91-	85,724.29
29-046-4110	INTEREST	68,285.00				68,285.00	
	SALES REVENUE TOTAL	68,285.00	.00	.00	.00	68,285.00	.00
	TOTAL REVENUE	291,573.00	18,516.36	274,622.15	94.19	16,950.85	329,546.58
29-300-5509	MISCELLANEOUS	336,728.00		306,782.88	91.11	29,945.12	368,139.46
	HIGHWAYS & STREETS - SPEC TOTA	336,728.00	.00	306,782.88	91.11	29,945.12	368,139.46
	TOTAL EXPENSES	336,728.00	.00	306,782.88	91.11	29,945.12	368,139.46
	TRANSPORTATION SALES TAX TOTA	45,155.00-	18,516.36	32,160.73-	71.22	12,994.27-	38,592.88-
31-047-4110	INTEREST	1,776.00	215.56	1,237.66	69.69	538.34	1,485.19
31-047-4501	METERED SALES	691,380.00	47,137.29	531,496.94	76.87	159,883.06	637,796.33
31-047-4510	INSTALLATION CHARGES	17,167.00		15,150.00	88.25	2,017.00	18,180.00
31-047-4513	PRIMACY		978.54	5,878.42		5,878.42-	7,054.10
31-047-4519	PENALTIES	35,500.00	3,325.46	32,200.81	90.71	3,299.19	38,640.97
31-047-4699	MISCELLANEOUS	4,000.00	44,697.08	2,465,396.12	1,634.90	2,461,396.12-	2,958,475.34
	UTILITY REVENUE TOTAL	749,823.00	96,353.93	3,051,359.95	406.94	2,301,536.95-	3,661,631.93
	TOTAL REVENUE	749,823.00	96,353.93	3,051,359.95	406.94	2,301,536.95-	3,661,631.93
31-302-5506	DATA PROCESSING EQUIPMENT	375.00		332.36	88.63	42.64	398.83
31-302-6001	SALARIES AND WAGES	21,234.00	1,432.58	15,581.53	73.38	5,652.47	18,697.84
31-302-6002	OVERTIME WAGES	511.00	15.12	301.05	58.91	209.95	361.26
31-302-6010	ACCURED EMPLOYEE BENF.	10,002.00	655.18	7,864.55	78.63	2,137.45	9,437.46
31-302-6101	POSTAGE AND FREIGHT	1,875.00	120.63	1,164.70	62.12	710.30	1,397.64
31-302-6110	PRINTING,PUBLICATIONS,ADV	30.00		13.05	43.50	16.95	15.66
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	225.00	7.25	1,747.75	776.78	1,522.75-	2,097.30
31-302-6133	UTILITIES-TELEPHONE/FAX	150.00	138.34	1,379.56	919.71	1,229.56-	1,655.47
31-302-6143	PROF.SERV.-DATA PROCESSIN			1,450.00		1,450.00-	1,740.00
31-302-6150	CONTRACT LABOR	3,000.00	63.80	3,331.84	111.06	331.84-	3,998.21

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-302-6170	MAINT. AGREEMENTS & LEASE	1,125.00	190.19	2,096.61	186.37	971.61-	2,515.93
31-302-6180	MEALS,LODGING,TRAVEL	225.00				225.00	
31-302-6201	OFFICE SUP.,FURITURE,EQUI	375.00		477.15	127.24	102.15-	572.58
31-302-6210	OPERATING SUPPLIES	375.00	139.12	540.76	144.20	165.76-	648.91
31-302-6901	MISCELLANEOUS	2,250.00	306.50	957.25	42.54	1,292.75	1,148.70
	WATER UTILITY - COMMUNICA TOTA	41,752.00	3,068.71	37,238.16	89.19	4,513.84	44,685.79
31-303-5508	OTHER EQUIPMENT	60,000.00				60,000.00	
31-303-5510	BUILDING IMPROVEMENT	2,500.00				2,500.00	
31-303-6130	UTILITIES, ELECTRICITY	50,000.00	4,005.51	45,562.12	91.12	4,437.88	54,674.54
31-303-6150	CONTRACT LABOR	100.00				100.00	
31-303-6170	MAINT AGREEMENTS & LEASES	1,000.00		825.00	82.50	175.00	990.00
31-303-6210	OPERATING SUPPLIES	4,500.00		16,750.65	372.24	12,250.65-	20,100.78
31-303-6490	EQUIPMENT USE CHARGES	500.00				500.00	
	WATER UTILITY - WATER WEL TOTA	118,600.00	4,005.51	63,137.77	53.24	55,462.23	75,765.32
31-306-5502	VEHICLES	40,000.00		67,289.00	168.22	27,289.00-	80,746.80
31-306-5505	TOOLS	1,000.00				1,000.00	
31-306-5509	MISCELLANEOUS - CAPITAL			2,114,703.19		2,114,703.19-	2,537,643.83
31-306-6001	SALARIES AND WAGES			69.96-		69.96	83.95-
31-306-6010	ACCRUED EMPLOYEE BENEFITS			36.45-		36.45	43.74-
31-306-6101	POSTAGE AND FREIGHT	50.00				50.00	
31-306-6110	PRINTING PUBLICATION & AD	150.00				150.00	
31-306-6120	Dues, Member, Subscrip	1,500.00		2,264.30	150.95	764.30-	2,717.16
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	5.10
31-306-6160	REPAIR SERVICE	1,000.00				1,000.00	
31-306-6170	MAINT AGREEMENTS & LEASES	2,000.00		545.00	27.25	1,455.00	654.00
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	7,475.83	50,932.56	84.89	9,067.44	61,119.07
31-306-6220	TOOLS AND SMALL EQUIPMENT	5,000.00				5,000.00	
31-306-6301	INTEREST	44,849.00	548.63	9,573.64	21.35	35,275.36	11,488.37
31-306-6302	ADMIN & 110% FEES	28,972.00		2,243.87	7.74	26,728.13	2,692.64
31-306-6309	PRINCIPAL	109,000.00				109,000.00	
31-306-6490	EQUIPMENT USE CHARGES	35,000.00	1,285.72	21,520.33	61.49	13,479.67	25,824.40
31-306-6901	MISCELLANEOUS	225.00				225.00	
	WATER UTILITY - WATER DIS TOTA	337,246.00	9,310.18	2,268,969.73	672.79	1,931,723.73-	2,722,763.68
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-	765.37
31-307-6150	CONTRACT LABOR	3,500.00		419.00	11.97	3,081.00	502.80
31-307-6170	MAINT AGREEMENTS & LEASES	3,000.00	77.07	3,465.14	115.50	465.14-	4,158.17
31-307-6180	MEALS LODGING TRAVEL	750.00				750.00	
31-307-6210	OPERATING SUPPLIES	40,000.00	439.72	30,578.88	76.45	9,421.12	36,694.66
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	357.60	4,003.26	160.13	1,503.26-	4,803.91
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
	WATER UTILITY - WATER TRE TOTA	140,958.00	874.39	39,104.09	27.74	101,853.91	46,924.91
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	1,658.96	2,675.50	76.44	824.50	3,210.60
31-309-6133	UTILITIES-TELEPHONE-FAX	3,500.00	1,012.55	5,794.51	165.56	2,294.51-	6,953.41
31-309-6150	CONTRACT LABOR	1,800.00	256.18	3,018.89	167.72	1,218.89-	3,622.67
31-309-6160	REPAIR SERVICE	500.00				500.00	
31-309-6170	MAINTENANCE AGREEMENTS	1,000.00	276.80	2,537.14	253.71	1,537.14-	3,044.57
31-309-6190	INSURANCE			253.12-		253.12	303.74-
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	299.99
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	3,204.49	14,022.91	82.01	3,077.09	16,827.50
31-310-6001	SALARIES AND WAGES	169,356.00	15,436.34	178,957.96	105.67	9,601.96-	214,749.55
31-310-6002	OVERTIME WAGES	10,332.00	2,426.83	19,460.54	188.35	9,128.54-	23,352.65
31-310-6010	ACCRUED EMPLOYEE BENEFITS	104,134.00	11,400.50	115,013.98	110.45	10,879.98-	138,016.78
31-310-6101	POSTAGE AND FREIGHT	25.00				25.00	
31-310-6110	PRINTING,PUBLICATIONS,ADV	250.00		380.14	152.06	130.14-	456.17
31-310-6120	DUES/MEMBER/SUBS/TUITION	1,600.00		938.12	58.63	661.88	1,125.74
31-310-6144	CONSULTANT SERVICES	50,000.00	4,335.07	128,249.46	256.50	78,249.46-	153,899.35
31-310-6150	CONTRACT LABOR	1,500.00	72.95	1,419.55	94.64	80.45	1,703.46
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	19,457.40
31-310-6201	OFFICE SUPLIES,FURNITURE,	500.00		56.58	11.32	443.42	67.90
31-310-6210	OPERATING SUPPLIES	1,000.00	14.50	1,064.50	106.45	64.50-	1,277.40
31-310-6490	EQUIPMENT USE CHARGES	17,000.00	292.37	9,229.10	54.29	7,770.90	11,074.92
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	7,843.97
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00		50,000.00	100.00		60,000.00
	WATER UTILITY - PLANNING TOTA	435,897.00	33,978.56	527,521.07	121.02	91,624.07-	633,025.29
	TOTAL EXPENSES	1,091,553.00	54,441.84	2,949,993.73	270.26	1,858,440.73-	3,539,992.49
	WATER FUND TOTAL	341,730.00-	41,912.09	101,366.22	29.66-	443,096.22-	121,639.44
32-047-4110	INTEREST EARNINGS	1,000.00	98.59	682.35	68.24	317.65	818.82
32-047-4505	SEWER USE CHARGES	520,981.00	59,305.56	534,910.75	102.67	13,929.75-	641,892.90
32-047-4510	INSTALLATION CHARGES	3,000.00		1,400.00	46.67	1,600.00	1,680.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-047-4512	SEWER CONNECTION FEE	2,100.00	177.36	1,833.09	87.29	266.91	2,199.71
32-047-4696	LEASE/PURCHASE(LOAN)		1,649,535.91	1,916,822.59		1,916,822.59-	2,300,187.11
32-047-4699	MISCELLANEOUS	19,500.00	46.82	1,716.71	8.80	17,783.29	2,060.05
	UTILITY REVENUE TOTAL	546,581.00	1,709,164.24	2,457,365.49	449.59	1,910,784.49-	2,948,838.59
	TOTAL REVENUE	546,581.00	1,709,164.24	2,457,365.49	449.59	1,910,784.49-	2,948,838.59
32-321-6001	SALARIES AND WAGES	39,962.00	91.36	5,810.81	14.54	34,151.19	6,972.97
32-321-6002	OVERTIME WAGES	1,122.00		31.29	2.79	1,090.71	37.55
32-321-6010	ACCRUED EMPLOYEE BENEFITS	24,335.00	46.25	2,886.19	11.86	21,448.81	3,463.43
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-	1,422.00
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00		103.00	103.00	3.00-	123.60
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	2,574.48
32-321-6210	OPERATING SUPPLIES	200.00				200.00	
32-321-6490	EQUIPMENT USE CHARGES	4,500.00	292.37	3,503.37	77.85	996.63	4,204.04
32-321-6901	MISCELLANEOUS	500.00		200.00	40.00	300.00	240.00
32-321-6962	SEWER CONNECTION FEE	2,500.00		2,530.57	101.22	30.57-	3,036.68
	SEWER UTILITY - PLANNING TOTA	88,744.00	429.98	18,395.63	20.73	70,348.37	22,074.75
32-322-5506	DATA PROCESSING EQUIPMENT	375.00		332.36	88.63	42.64	398.83
32-322-5508	OTHER EQUIPMENT	750.00				750.00	
32-322-6001	SALARIES AND WAGES	14,156.00	1,432.58	15,581.52	110.07	1,425.52-	18,697.82
32-322-6002	OVERTIME WAGES	341.00	15.12	301.04	88.28	39.96	361.25
32-322-6010	ACCRUED EMPLOYEE BENEFITS	6,668.00	655.18	7,864.55	117.94	1,196.55-	9,437.46
32-322-6101	POSTAGE AND FREIGHT	1,250.00	120.63	1,164.70	93.18	85.30	1,397.64
32-322-6110	PRINTING, PUB. AND ADVERT	20.00		13.05	65.25	6.95	15.66
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION		7.25	1,747.75		1,747.75-	2,097.30
32-322-6133	UTILITIES-TELEHPONE/FAX	150.00	18.34	179.56	119.71	29.56-	215.47
32-322-6143	PROF.SERV.DATA PROCESSING	100.00		1,450.00	1,450.00	1,350.00-	1,740.00
32-322-6150	CONTRACT LABOR		63.80	3,331.82		3,331.82-	3,998.18
32-322-6170	MAINT AGREEMENTS & LEASES	2,000.00	190.19	2,096.61	104.83	96.61-	2,515.93
32-322-6180	MEALS,LODGING,TRAVEL	750.00				750.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	150.00		477.15	318.10	327.15-	572.58
32-322-6210	OPERATING SUPPLIES	250.00	139.12	540.77	216.31	290.77-	648.92
32-322-6901	MISCELLANEOUS	250.00	306.50	957.24	382.90	707.24-	1,148.69
	SEWER UTILITY - COMMUNICA TOTA	27,210.00	2,948.71	36,038.12	132.44	8,828.12-	43,245.73
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		350.00	58.33	250.00	420.00
32-323-6210	OPERATING SUPPLIES	5,000.00		6,535.88	130.72	1,535.88-	7,843.06

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
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	15,857.02
32-323-6450	EQUIPMENT RENTAL	2,000.00				2,000.00	
32-323-6490	EQUIPMENT USE CHARGES	12,000.00	755.49	11,933.21	99.44	66.79	14,319.85
	SEWER UTILITY - SEWER COL TOTA	177,300.00	755.49	32,033.27	18.07	145,266.73	38,439.93
32-325-5509	MISCELLANEOUS, CAPITAL	5,000.00				5,000.00	
32-325-6130	UTILITIES-ELECTRICITY	2,600.00	152.16	1,944.89	74.80	655.11	2,333.87
32-325-6132	UTILITIES-NATURAL GAS-SEW	500.00	62.25	547.99	109.60	47.99-	657.59
32-325-6133	UTILITIES-TELEPHONE, FAX	750.00	156.74	981.86	130.91	231.86-	1,178.23
32-325-6160	REPAIR SERVICES	250.00				250.00	
32-325-6170	MAINT AGREEMENTS & LEASES	500.00				500.00	
32-325-6210	OPERATING SUPPLIES	2,500.00		9,186.00	367.44	6,686.00-	11,023.20
32-325-6220	TOOLS/SMALL EQUIPMENT	150.00				150.00	
32-325-6490	EQUIPMENT USE	12,000.00	883.87	10,490.84	87.42	1,509.16	12,589.01
	SEWER UTILITY - LIFT STAT TOTA	24,250.00	1,255.02	23,151.58	95.47	1,098.42	27,781.90
32-327-5506	DATA PROCESSING EQUIPMENT	15,000.00				15,000.00	
32-327-6130	UTILITIES-ELECTRICITY	15,000.00	434.65	11,016.10	73.44	3,983.90	13,219.32
32-327-6142	PROF.SERV.ARCHT.ENG.SURVE	25,000.00	13,025.70	107,648.09	430.59	82,648.09-	129,177.71
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	87.60
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	13,460.35	118,737.19	55.88	93,762.81	142,484.63
32-328-5508	OTHER EQUIPMENT	5,000.00		9,882.99	197.66	4,882.99-	11,859.59
32-328-5509	CAPITAL OUTLAYS-MISC		1,407,735.66	1,837,092.34		1,837,092.34-	2,204,510.81
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	648.40	3,717.80	30.98	8,282.20	4,461.36
32-328-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
32-328-6301	INTEREST CAPITAL LEASE		365.75	2,517.86		2,517.86-	3,021.43
32-328-6901	MISCELLANEOUS			40,185.15		40,185.15-	48,222.18
	SEWER UTILITY - LAND APPL TOTA	28,500.00	1,408,749.81	1,893,396.14	6,643.50	1,864,896.14-	2,272,075.37
	TOTAL EXPENSES	558,504.00	1,427,599.36	2,121,751.93	379.90	1,563,247.93-	2,546,102.31
	SEWER FUND TOTAL	11,923.00-	281,564.88	335,613.56	2,814.84-	347,536.56-	402,736.28
33-047-4110	INTEREST-COP PROJECT	1,676.00	290.66	1,641.58	97.95	34.42	1,969.90
33-047-4502	ELECT.SALES-GENERAL PUBLI	3,565,947.00	259,206.40	2,843,962.04	79.75	721,984.96	3,412,754.45
33-047-4503	ELECT SALES-CITY	40,084.00	4,005.51	45,562.12	113.67	5,478.12-	54,674.54
33-047-4510	INSTALLATION CHARGES	500.00		375.00	75.00	125.00	450.00

CALENDAR 1/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-047-4699	MISC.INCOME	8,000.00	393.53	7,049.71	88.12	950.29	8,459.65
	UTILITY REVENUE TOTAL	3,616,207.00	263,896.10	2,898,590.45	80.16	717,616.55	3,478,308.54
	TOTAL REVENUE	3,616,207.00	263,896.10	2,898,590.45	80.16	717,616.55	3,478,308.54
33-331-6001	SALARIES AND WAGES	214,210.00	14,671.27	170,358.96	79.53	43,851.04	204,430.75
33-331-6002	OVERTIME WAGES	11,581.00	806.88	10,610.50	91.62	970.50	12,732.60
33-331-6010	ACCRUED EMPLOYEE BENEFITS	113,633.00	7,985.77	85,524.21	75.26	28,108.79	102,629.05
33-331-6101	POSTAGE AND FREIGHT	100.00				100.00	
33-331-6110	PRINTING,PUBLICATIONS,ADV	1,500.00		600.90	40.06	899.10	721.08
33-331-6120	DUES/MEMBER/SUBS/TUITION	14,000.00		348.00	2.49	13,652.00	417.60
33-331-6133	UTILITIES-TELEPHONE, FAX	2,250.00	515.01	3,424.77	152.21	1,174.77-	4,109.72
33-331-6144	CONSULTANT SURVICES	5,000.00		4,800.00	96.00	200.00	5,760.00
33-331-6150	CONTRACT LABOR	6,000.00	201.99	2,585.91	43.10	3,414.09	3,103.09
33-331-6160	REPAIR SERVICES	250.00				250.00	
33-331-6170	MAINT AGREEMENTS & LEASES	5,500.00	424.80	2,870.21	52.19	2,629.79	3,444.25
33-331-6180	MEALS,LODGING,TRAVEL	2,000.00		546.73-	27.34-	2,546.73	656.08-
33-331-6190	INSURANCE	95,050.00		22,902.23	24.09	72,147.77	27,482.68
33-331-6210	OPERATING SUPPLIES	1,500.00		28.29	1.89	1,471.71	33.95
33-331-6490	EQUIPMENT USE CHARGES	6,000.00	504.50	5,281.88	88.03	718.12	6,338.26
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00		200,000.00	100.00		240,000.00
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00		25,000.00	100.00		30,000.00
	ELECTRIC UTILITY - PLANNI TOTA	703,574.00	25,110.22	533,789.13	75.87	169,784.87	640,546.95
33-332-5506	DATA PROCESSING EQUIPMENT	1,000.00		6,777.00	677.70	5,777.00-	8,132.40
33-332-6001	SALARIES AND WAGES	56,623.00	2,865.16	31,163.06	55.04	25,459.94	37,395.67
33-332-6002	OVERTIME WAGES	1,363.00	30.24	602.08	44.17	760.92	722.50
33-332-6010	ACCRUED EMPLOYEE BENEFITS	26,673.00	1,310.34	15,729.12	58.97	10,943.88	18,874.94
33-332-6101	POSTAGE AND FREIGHT	5,000.00	241.25	2,329.39	46.59	2,670.61	2,795.27
33-332-6110	PRINTING,PUBLICATIONS,ADV	80.00		26.10	32.63	53.90	31.32
33-332-6120	DUES/MEMBER/SUBS/TUITION	600.00	14.50	3,495.49	582.58	2,895.49-	4,194.59
33-332-6133	UTILITIES-TELEPHONE/FAX	400.00	36.68	359.10	89.78	40.90	430.92
33-332-6143	PROF SERV-DATA PROCESSING			2,900.00		2,900.00-	3,480.00
33-332-6150	CONTRACT LABOR	8,000.00	127.60	6,663.62	83.30	1,336.38	7,996.34
33-332-6160	REPAIR SERVICE	6,170.00				6,170.00	
33-332-6170	MAINT AGREEMENTS & LEASES		380.38	4,193.24		4,193.24-	5,031.89
33-332-6180	MEALS.LODGING,TRAVEL	600.00				600.00	
33-332-6201	OFFICE SUP.,FURNITURE,EQU	1,000.00		954.29	95.43	45.71	1,145.15
33-332-6210	OPERATING SUPPLIES	1,000.00	278.24	1,081.50	108.15	81.50-	1,297.80
33-332-6901	MISCELLANEOUS	6,000.00	613.01	1,914.52	31.91	4,085.48	2,297.42
	ELECTRIC UTILITY - COMMUN TOTA	114,509.00	5,897.40	78,188.51	68.28	36,320.49	93,826.21
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	289.51
33-333-6002	OVERTIME WAGES			82.40		82.40-	98.88
33-333-6010	ACCRUED EMPLOYEE BENEFITS			334.87		334.87-	401.84
33-333-6132	UTILITIES-NATURAL GAS PRO	3,000.00	1,054.00	2,307.14	76.90	692.86	2,768.57

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-333-6133	UTILITIES-TELEPHONE, FAX	2,000.00	282.42	1,518.75	75.94	481.25	1,822.50
33-333-6142	PROF.SERV.ARCHT.ENG.SURVE	250.00				250.00	
33-333-6150	CONTRACT LABOR	5,000.00	276.47	11,819.45	236.39	6,819.45-	14,183.34
33-333-6160	REPAIR SERVICES	300.00		678.49	226.16	378.49-	814.19
33-333-6170	MAINT AGREEMENTS & LEASES	500.00		503.59	100.72	3.59-	604.31
33-333-6190	INSURANCE			263.22-		263.22	315.86-
33-333-6201	OFFICE SUP.,FURNITURE,EQU	2,000.00		472.06	23.60	1,527.94	566.47
33-333-6210	OPERATING SUPPLIES			2,391.30		2,391.30-	2,869.56
33-333-6220	TOOLS/SMALL EQUIPMENT	50.00		207.90	415.80	157.90-	249.48
33-333-6490	EQUIPMENT USE CHARGES	1,000.00				1,000.00	
	ELECTRIC UTILITY - BUILDI TOTA	109,100.00	1,612.89	20,293.99	18.60	88,806.01	24,352.79
33-334-5502	VEHICLES	135,000.00		162.16	.12	134,837.84	194.59
33-334-5505	TOOLS			123.14		123.14-	147.77
33-334-5509	MISCELLANEOUS - CAPITAL	25,000.00		26,720.16	106.88	1,720.16-	32,064.19
33-334-6001	SALARIES AND WAGES			256.56-		256.56	307.87-
33-334-6010	ACCRUED EMPLOYEE BENEFITS			139.47-		139.47	167.36-
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	186,608.87	1,771,272.48	74.05	620,618.52	2,125,526.98
33-334-6140	PROF SERV - LEGAL	3,000.00				3,000.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00				5,000.00	
33-334-6144	CONSULTANT SERVICES	4,500.00				4,500.00	
33-334-6150	CONTRACT LABOR	25,000.00		727.77	2.91	24,272.23	873.32
33-334-6160	REPAIR SERVICES	200.00		348.95	174.48	148.95-	418.74
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	656.08
33-334-6210	OPERATING SUPPLIES	108,890.00	6,609.25	64,960.38	59.66	43,929.62	77,952.46
33-334-6220	TOOLS/SMALL EQUIPMENT	3,000.00		2,496.34	83.21	503.66	2,995.61
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	42,461.00	1,529.72	26,220.91	61.75	16,240.09	31,465.09
33-334-6309	CAPITAL LEASE PAYMENT	255,000.00	11,000.00	106,730.66	41.86	148,269.34	128,076.79
33-334-6420	EQUIPMENT REPAIR CHARGES	500.00		631.34	126.27	131.34-	757.61
33-334-6450	RENTAL	500.00		1,524.27	304.85	1,024.27-	1,829.12
33-334-6490	EQUIPMENT USE CHARGES	62,000.00	1,818.20	49,257.38	79.45	12,742.62	59,108.86
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	207,566.04	2,051,326.64	54.36	1,722,491.36	2,461,591.98
33-338-6110	PRINT.PUBLICATIONS, ADV.	150.00				150.00	
33-338-6150	CONTRACT LABOR	25,000.00		1,150.00	4.60	23,850.00	1,380.00
33-338-6160	REPAIR SERVICES	500.00				500.00	
33-338-6210	OPERATING SUPPLIES	3,500.00		47.97	1.37	3,452.03	57.56
33-338-6220	TOOLS/SMALL EQUIPMENT	500.00				500.00	
33-338-6490	EQUIPMENT USE CHARGES	12,000.00	180.14	6,325.12	52.71	5,674.88	7,590.14
	ELECTRIC UTILITY - BRUSH TOTA	41,650.00	180.14	7,523.09	18.06	34,126.91	9,027.70
33-339-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
33-339-6210	OPERATING SUPPLIES	7,500.00				7,500.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ELECTRIC UTILITY - STREET TOTA	12,500.00	.00	.00	.00	12,500.00	.00
	TOTAL EXPENSES	4,755,151.00	240,366.69	2,691,121.36	56.59	2,064,029.64	3,229,345.63
	ELECTRIC FUND TOTAL	1,138,944.00-	23,529.41	207,469.09	18.22-	1,346,413.09-	248,962.91
34-047-4110	INTEREST		37.50	274.96		274.96-	329.95
34-047-4504	REFUSE COLLECTION CHARGES		40,275.59	409,492.23		409,492.23-	491,390.68
34-047-4699	MISCELLANEOUS			6,366.80		6,366.80-	7,640.16
	UTILITY REVENUE TOTAL	.00	40,313.09	416,133.99	.00	416,133.99-	499,360.79
	TOTAL REVENUE	.00	40,313.09	416,133.99	.00	416,133.99-	499,360.79
34-341-5506	DATA PROCESSING EQUIPMENT	500.00		664.71	132.94	164.71-	797.65
34-341-5508	OTHER EQUIPMENT	1,000.00				1,000.00	
34-341-6001	SALARIES AND WAGES	28,311.00	2,865.16	31,163.06	110.07	2,852.06-	37,395.67
34-341-6002	OVERTIME WAGES	682.00	30.24	602.08	88.28	79.92	722.50
34-341-6010	ACCRUED EMPLOYEE BENEFITS	13,336.00	1,310.34	15,778.26	118.31	2,442.26-	18,933.91
34-341-6101	POSTAGE AND FREIGHT	2,500.00	241.25	2,329.39	93.18	170.61	2,795.27
34-341-6110	PRINTING , PUB.AND ADVERT	40.00		26.10	65.25	13.90	31.32
34-341-6120	DUES/MEMBER/SUBS/TUITION	300.00	14.50	3,495.49	1,165.16	3,195.49-	4,194.59
34-341-6133	UTILITIES,TELEPHONE,FAX	200.00				200.00	
34-341-6143	PROF. SERVICE-DATA PROCES			2,900.00		2,900.00-	3,480.00
34-341-6150	CONTRACT LABOR	4,000.00	127.60	6,663.62	166.59	2,663.62-	7,996.34
34-341-6170	MAINT AGREEMENTS & LEASES	1,500.00	380.38	4,406.91	293.79	2,906.91-	5,288.29
34-341-6180	MEALS,LODGING,TRAVEL	300.00				300.00	
34-341-6190	INSURANCE	13,700.00		1,701.97	12.42	11,998.03	2,042.36
34-341-6201	OFFICE SUPPLIES	500.00		954.29	190.86	454.29-	1,145.15
34-341-6210	OPERATING SUPPLIER	500.00	278.24	1,081.50	216.30	581.50-	1,297.80
34-341-6901	MISCELLANEOUS	3,000.00	613.00	1,914.52	63.82	1,085.48	2,297.42
	SANITATION UTILITY - PLAN TOTA	70,369.00	5,860.71	73,681.90	104.71	3,312.90-	88,418.27
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	10,954.30
34-342-6002	OVERTIME WAGES	897.00		592.35	66.04	304.65	710.82
34-342-6010	ACCRUED EMPLOYEE BNEF.	10,681.00		4,671.58	43.74	6,009.42	5,605.90
34-342-6110	PRINTING	50.00				50.00	
34-342-6150	CONTRACT LABOR	213,973.00	17,067.52	164,232.89	76.75	49,740.11	197,079.47
34-342-6210	OPERATING SUPPLIES	50.00				50.00	
	SANITATION UTILITY - TRAS TOTA	390,597.00	17,067.52	178,625.40	45.73	211,971.60	214,350.49
34-343-6150	CONTRACT LABOR	220,996.00	19,710.23	190,189.54	86.06	30,806.46	228,227.45
34-343-6210	OPERATING SUPPLIES	75.00				75.00	
34-343-6490	EQUIPMENT USE CHARGES	7,600.00	140.62	4,143.63	54.52	3,456.37	4,972.36

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SANITATION UTILITY - TRAS TOTA	228,671.00	19,850.85	194,333.17	84.98	34,337.83	233,199.81
	TOTAL EXPENSES	689,637.00	42,779.08	446,640.47	64.76	242,996.53	535,968.57
	SANITATION FUND TOTAL	689,637.00-	2,465.99-	30,506.48-	4.42	659,130.52-	36,607.78-
41-046-4110	INTEREST	24.00	1.88	18.78	78.25	5.22	22.54
	SALES REVENUE TOTAL	24.00	1.88	18.78	78.25	5.22	22.54
	TOTAL REVENUE	24.00	1.88	18.78	78.25	5.22	22.54
41-412-6131	UTILITIES-WATER			353.64		353.64-	424.37
41-412-6150	CONTRACT LABOR			3,675.00		3,675.00-	4,410.00
41-412-6210	OPERATING SUPPLIES		380.00	765.00		765.00-	918.00
	CEMETARY OPERATIONS TOTAL	.00	380.00	4,793.64	.00	4,793.64-	5,752.37
	TOTAL EXPENSES	.00	380.00	4,793.64	.00	4,793.64-	5,752.37
	A.B. CHANCE MEMORIAL TOTAL	24.00	378.12-	4,774.86-	9,895.25-	4,798.86	5,729.83-
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,708.00	131.84	1,470.13	86.07	237.87	1,764.16
	TAX REVENUE TOTAL	1,708.00	131.84	1,470.13	86.07	237.87	1,764.16
52-046-4110	INTEREST	370.00	14.35	179.96	48.64	190.04	215.95
	SALES REVENUE TOTAL	370.00	14.35	179.96	48.64	190.04	215.95
	TOTAL REVENUE	2,078.00	146.19	1,650.09	79.41	427.91	1,980.11
52-521-5504	FIRE FIGHTING EQUIPMENT	86,000.00		56,695.15	65.92	29,304.85	68,034.18
	FIRE EQUIMENT - CAPITAL O TOTA	86,000.00	.00	56,695.15	65.92	29,304.85	68,034.18
	TOTAL EXPENSES	86,000.00	.00	56,695.15	65.92	29,304.85	68,034.18
	CAPITAL PROJECTS - PUBLIC TOTA	83,922.00-	146.19	55,045.06-	65.59	28,876.94-	66,054.07-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
54-043-4327	ARPA FUNDING REVENUE			430,913.09		430,913.09-	517,095.71
	GRANT REVENUE TOTAL	.00	.00	430,913.09	.00	430,913.09-	517,095.71
	TOTAL REVENUE	.00	.00	430,913.09	.00	430,913.09-	517,095.71
	ARPA FUNDS TOTAL	.00	.00	430,913.09	.00	430,913.09-	517,095.71
61-048-4812	CASHIERING AND COLLECTING	283,347.00	19,376.88	236,884.45	83.60	46,462.55	284,261.34
	OTHER REVENUE TOTAL	283,347.00	19,376.88	236,884.45	83.60	46,462.55	284,261.34
	TOTAL REVENUE	283,347.00	19,376.88	236,884.45	83.60	46,462.55	284,261.34
61-612-5506	DATA PROCESSING EQUIPMENT	2,500.00		1,858.02	74.32	641.98	2,229.62
61-612-5508	OTHER EQUIPMENT	5,000.00				5,000.00	
61-612-6001	SALARIES AND WAGES	141,557.00	9,879.87	107,458.79	75.91	34,098.21	128,950.55
61-612-6002	OVERTIME WAGE	3,408.00	104.29	2,076.16	60.92	1,331.84	2,491.39
61-612-6010	ACCURED EMPLOYEE BENEFITS	66,681.00	3,559.44	42,583.93	63.86	24,097.07	51,100.72
61-612-6101	POSTAGE AND FREIGHT	12,500.00	831.90	8,032.39	64.26	4,467.61	9,638.87
61-612-6110	PRINTING,PUBLICATIONS,ADV	200.00		90.00	45.00	110.00	108.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	50.00	12,053.43	803.56	10,553.43-	14,464.12
61-612-6133	UTILITIES-TELEPHONE, FAX	1,000.00	126.48	1,238.32	123.83	238.32-	1,485.98
61-612-6143	PROF. SERV-DATA PROCESSIN			10,000.00		10,000.00-	12,000.00
61-612-6150	CONTRACT LABOR	20,000.00	440.00	22,978.00	114.89	2,978.00-	27,573.60
61-612-6170	MAINT AGREEMENTS & LEASES	7,500.00	1,311.64	14,459.39	192.79	6,959.39-	17,351.27
61-612-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	2,500.00		3,290.68	131.63	790.68-	3,948.82
61-612-6210	OPERATING SUPPLIES	2,500.00	959.44	3,729.39	149.18	1,229.39-	4,475.27
61-612-6901	MISC EXPENSE	15,000.00	2,113.82	7,035.95	46.91	7,964.05	8,443.14
	FINANCIAL - CASHIERING & TOTA	283,346.00	19,376.88	236,884.45	83.60	46,461.55	284,261.35
	TOTAL EXPENSES	283,346.00	19,376.88	236,884.45	83.60	46,461.55	284,261.35
	INTERNAL - FINANCIAL TOTAL	1.00	.00	.00	.00	1.00	.01-
62-040-4451	SPECIAL TSFR OPR FUNDS		350,000.00				
	TRANSFER FROM OTHER FUNDS TOTA	.00	350,000.00	.00	.00	.00	.00
62-048-4810	EQUIPMENT USE CHARGE		16,472.92	250,607.63		250,607.63-	300,729.16
	OTHER REVENUE TOTAL	.00	16,472.92	250,607.63	.00	250,607.63-	300,729.16

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	.00	366,472.92	250,607.63	.00	250,607.63-	300,729.16
62-621-6001	SALARIES AND WAGES	29,587.00		930.68	3.15	28,656.32	1,116.82
62-621-6010	ACCURED EMPLOYEE BENEFITS	18,508.00		568.14	3.07	17,939.86	681.77
62-621-6190	INSURANCE	15,200.00	1,000.00	3,240.77	21.32	11,959.23	3,888.92
62-621-6210	SUPPLIES	500.00		313.27	62.65	186.73	375.92
62-621-6410	MOTOR FUEL	65,000.00	5,131.44	57,240.18	88.06	7,759.82	68,688.22
62-621-6420	EQUIPMENT PARTS AND SUPPL	55,000.00	11,101.40	27,822.33	50.59	27,177.67	33,386.80
62-621-6430	EQUIPMENT REPAIR CHARGES	15,000.00	6,273.30	10,972.64	73.15	4,027.36	13,167.17
62-621-6901	MISCELLANEOUS	250.00				250.00	
62-621-8801	TRANSFER TO OTHER FUNDS	350,000.00	350,000.00	350,000.00	100.00		420,000.00
	EQUIP. USE CHARGES & OP TOTAL	549,045.00	373,506.14	451,088.01	82.16	97,956.99	541,305.62
	TOTAL EXPENSES	549,045.00	373,506.14	451,088.01	82.16	97,956.99	541,305.62
	INTERNAL - EQUIPMENT USE TOTA	549,045.00-	7,033.22-	200,480.38-	36.51	348,564.62-	240,576.46-
	Report Total	2,877,259.00-	467,444.04	1,256,427.76	43.67-	4,133,686.76-	1,507,713.27

JANUARY 2022 GENERAL GOVERNMENT ACCOUNT 1044117

FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSE. (AP)	JOURNAL VOUCHERS AFFECTING "TOTAL CASH": RECEIPTS	INTEREST	INVEST MENT TRANSFER S	Deposits applied to billing	DISBURSEME NTS	"ENTRIES NOT AFFECTING TOTAL CASH": ACCRUAL	Lagers Loan Payback	JOB COSTING	EQUIP USE	CASH & COLLECT	adjust Bank Balance to Gl Csh bal	Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
GENERAL FUND																						
General Fund Checking	01-060-1200		668,163.89	26,312.07	(52,431.78)	208,263.30	485.26	0.00	15.20	(1,155.68)	31.33	0.00	(160,349.99)	(9,962.04)	(2,518.99)	0.00	0.00	0.00	(93.24)	676,759.33	676,759.33	0.00
Comm. Room Security Deposits	01-066-1101		400.00																	400.00	400.00	0.00
SPECIAL REVENUE																						
Pool Account	20-060-1200		(13,775.66)	0.00	(6,155.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,931.47)	(19,931.47)	0.00
Park Fund Account	21-060-1200		100,409.55	4,205.06	(2,414.27)	63,517.03	35.02	0.00	0.00	(0.08)	0.00	0.00	(2,608.64)	0.00	0.00	0.00	0.00	0.00	0.00	163,143.67	163,143.67	0.00
Library Account	23-060-1200		(1,334.57)	18,911.42	(94,260.45)	90,408.30	0.00	0.00	0.00	0.00	(31.33)	0.00	(15,027.94)	0.00	0.00	0.00	0.00	0.00	0.00	(1,334.57)	(1,334.57)	0.00
Library Debt Service Account	24-060-1200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Account	19-060-1200		(12,377.71)	1,739.44	(2,161.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,569.86)	0.00	0.00	0.00	0.00	0.00	0.00	(18,369.91)	(18,369.91)	0.00
East Annex Account	26-060-1200		(1,800.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.14)	(1,800.14)	0.00
Park Sales Tax Fund Checking	25-060-1200		(47,714.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,714.92)	(47,714.92)	0.00
Park Sales Tax Fund Investment	25-065-1505		175,586.74	0.00	0.00	17,590.53	55.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,232.69	193,232.69	0.00
Park Sales Tax Reserve Account	25-065-1506		9,233.44	0.00	0.00	925.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.26	10,159.26	0.00
Public Safety Sales Tax	18-060-1200		166,447.24	0.00	0.00	16,665.78	84.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,197.80	183,197.80	0.00
Public Safety Sales Tax Reserve Account	18-065-1103		43,286.17	0.00	0.00	1,851.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,137.92	45,137.92	0.00
Recreation Center Fund	22-060-1200		315,317.04	29,052.69	(10,943.28)	0.01	121.73	0.00	0.00	(223.69)	0.00	0.00	(12,115.07)	0.00	0.00	0.00	0.00	0.00	124.65	321,334.08	321,334.08	0.00
Cemetery Fund Account	27-060-1200		170,610.76	1,950.00	(2,150.00)	0.00	151.94	0.00	0.00	0.00	0.00	0.00	(121.15)	0.00	0.00	0.00	0.00	0.00	0.00	170,441.55	170,441.55	0.00
Cemetery Perpetual Care Account	27-060-1100		205,272.99	0.00	0.00														0.00	205,272.99	205,272.99	0.00
Avenue of Flags (Cemetery Account)	28-060-1200		23,079.12	325.00	0.00	0.00	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,413.45	23,413.45	0.00
Trans. Sales Tax Debt Service Cash	29-060-1200		352,857.44	0.00	0.00	18,516.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,373.80	371,373.80	0.00
Trans. Sales Tax Debt Service Account	29-065-1505																			0.00	0.00	0.00
Trans. Sales Tax Reserve Account	29-065-1501																			0.00	0.00	0.00
ENTERPRISE FUNDS																						0.00
Water Operating Fund	31-060-1200		513,874.56	51,820.10	(15,573.07)	44,258.27	215.56	0.00	60.00	(668.63)	0.00	0.00	(32,770.33)	(1,935.69)	(2,809.65)	0.00	0.00	0.00	#######	545,302.44	545,302.44	0.00
Water Security Deposit	31-066-1101		19,388.20	950.00	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,118.20	20,118.20	0.00
Water Replacement Fund	31-065-1103		143,263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,163.17	150,426.57	150,426.57	0.00
Sewer	32-060-1200		80,810.68	59,450.02	(1,422,215.56)	1,649,535.91	98.59	0.00	79.72	(365.75)	0.00	0.00	(128.83)	(1,931.73)	(2,809.65)	0.00	0.00	0.00	0.00	362,523.40	362,523.40	0.00
Sewer Equipment Replacement Fund	32-065-1103		163,077.00																	163,077.00	163,077.00	0.00
Electric Operating Fund	33-060-1200		675,089.62	267,990.91	(18,174.50)	34,721.76	290.66	0.00	600.99	(234,238.79)	0.00	0.00	(25,156.73)	(2,502.84)	(5,619.30)	0.00	0.00	0.00	3,986.31	696,988.09	696,988.09	0.00
Electric Security Deposit	33-066-1101		43,961.34	2,150.00	0.00	0.00	0.00	0.00	(759.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,351.93	45,351.93	0.00
Sanitation Fund	34-060-1200		92,775.12	40,052.09	(36,777.75)	0.00	37.50	0.00	223.50	0.00	0.00	0.00	0.00	(140.62)	(5,619.29)	0.00	0.00	0.00	0.00	90,550.55	90,550.55	0.00
CAPITAL PROJECTS:																						0.00
Fire Protection	52-060-1200		35,498.32	131.84	0.00	0.00	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,644.51	35,644.51	0.00
Highway & Street Project Fund	53-060-1200		3,861.52																	3,861.52	3,861.52	0.00
ARPA	54-060-1200		430,913.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,913.09	430,913.09	0.00
INTERNAL SERVICE:																						0.00
Financial	61-060-1200		0.00	0.00	(5,459.46)	0.00	0.00	0.00	0.00	(373.82)	0.00	0.00	(13,531.39)	0.00	19,376.88	0.00	0.00	0.00	(12.21)	0.00	0.00	0.00
Equipment Use	62-060-1200		175,216.14	0.00	(23,506.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,472.92	0.00	0.00	0.00	0.00	0.00	168,182.92	168,182.92	0.00
TOTAL POOLED AMOUNT		**0**	**4,531,390.37**	**505,040.64**	**(1,692,223.85)**	**2,146,254.82**	**1,600.14**	**0.00**	**0.00**	**(237,026.44)**	**0.00**	**0.00**	**(267,379.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,987,655.75**	**4,987,655.75**	**0.00**
GL Cash Balance Sheet Totals					(1,692,223.85)		1,600.14			(237,026.44)												
					0.00		0.00			0.00												

0

Revenue Posted	505,040.64
Receipts Posted+Interest+Invest Tsfrs	2,147,854.96
Total Revenue + Receipts	2,652,895.60
Adjusted total of Total Revenue and Receipts	2,652,895.60
Total Deposits shown on GL Cash Balance Sheet	2,652,895.60
Difference	**0.00**

Net payroll = Job costing + Source PY	(267,379.93)
Net Payroll & Payroll Disb. from GL Cash Balance Sheet	(267,379.93)
Difference	**0.00**

GL CASH BAL	4,984,823.74
DIFF	**2,832.01**
TREASURE'S BAL.	0.00
DIF BILL/GL CASH BAL	4,984,823.74

Bank Accounts Other than General Government

FUND	ACCOUNT #	Audit Adjusted Balance	BEG. BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (ACCT PAY)	JOURNAL VOUCHERS AFFECTING "TOTAL CASH": RECEIPTS	INTERES T	INVEST MENT TRANSFER S	Deposits applied to billing	DISBURSEM ENTS	"ENTRIES NOT AFFECTING TOTAL CASH": ACCRUAL CORRECT IONS		JOB COSTING	EQUIP USE	CASH & COLLECT		Journal Entries to correct Prior Months	VOID CHECK	JOURNAL VOUCHERS (BETWEEN FUNDS)	ENDING BALANCE	SUMMIT GL BALANCE	DIFFERENCE BETWEEN GL BALANCES
Cash Investment - CD	01-00-00-60-500		200,000.30																	200,000.30	200,000.30	0.00
LIBRARY DEBT SERVICE	24-060-1500		220.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.94	$220.94	0.00
A B CHANCE MEMORIAL	41-060-1200		223,873.73	0.00	(380.00)	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,495.61	$223,495.61	0.00
Park Lease Purchase Accounts																						
Community Rec Center Lease	25-065-1265		$47.03																	47.03	$47.03	0.00
COP Debt Service Fund	25-065-1265		$0.00																	0.00	$0.00	0.00
COP Debt Service Reserve Fund	25-065-1265		$0.00																	0.00	$0.00	0.00
CEMETERY FUND																						
Cash Investment - CD	27-065-1103		$200,000.00																	200,000.00	$200,000.00	0.00
ELECTRIC FUND																						
Cash Investment - CD	33-060-1500		$600,000.00																	600,000.00	$600,000.00	0.00
MAMU 08 Electric Substation Lease																						
Invest-COP Project Fund	33-065-1265		$0.00																	0.00	$0.00	0.00
COP Interest Reserve Account	33-065-1265		$9,781.81																	9,781.81	$9,781.81	0.00

ACCOUNTS PAYABLE OVER $1250
March 7, 2022

Ameren Missouri (Heating)	*$*	*5,271.91*
Anixter Inc	*$*	*3,169.73*
Boone Country Resource Mgmt (Bldg Permits = $350.00 & Recycling = $1917.95)	*$*	*2,267.95*
Central Bank--Park Lease Payment 801 E Switzler	*$*	*42,374.88*
Central Bank--Park Lease Payment	*$*	*139,878.70*
Coe Equipment Inc	*$*	*1,600.14*
Dayne's Waste Disposal (Trash / Recycling)		*$33,871.93*
Socket	*$*	*1,465.13*
TOTAL	***$***	***229,900.37***
TOTAL:	***$***	***-***
GRAND TOTAL:	***$***	***229,900.37***