General Government & Public Safety Committee Meeting

Monday, August 12, 2024 at 6:45 pm

CENTRALIA CITY HALL COUNCIL CHAMBERS

114 S. Rollins Street, Centralia, MO 65240

The General Government and Public Safety Committee Meeting will begin at approximately 7:00 p.m., immediately following the Public Works and Public Utilities Committee Meeting. This meeting could begin sooner or later, depending on the length of the other meeting.

1. **CALL TO ORDER**
2. **ATTENDANCE**

   Aldermen: Lonnie Cox, Robert Hudson, David Wilkins, Harold Deckerd, Don Rodgers, Landon Magley

3. **COMMENTS FROM CITIZENS**

   Public comments may be sent in writing prior to 5:00 p.m. on the meeting date to Mayor Chris Cox at mayor@centraliamo.org or General Government and Public Safety Committee Chairman Robert Hudson at hudson.r2@gmail.com.

PUBLIC SAFETY

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

GENERAL GOVERNMENT & FINANCE

7. **ECONOMIC DEVELOPMENT**
   a. **Chamber of Commerce Reports**
8. **PARK BOARD**
   a. **Park Board Agenda(s)**
   b. **Park Board Minute(s)**

9. **LIBRARY BOARD**
    1. **Library Board Agenda(s)**
    2. **Library Board Minute(s)**
10. **COMMITTEE REPORTS**
    1. **Cemetery Advisory Committee**
    2. **Tree Board**
11. **FINANCIAL STATEMENTS**
    1. **Balance Sheet**
    2. **Budget Report**
    3. **Accounts Payable Over $1250**
12. **OTHER GENERAL GOVERNMENT**
13. **AS MAY ARISE**
14. **ADJOURN**

Contact: Tara Strain, City Administrator (tara@centraliamo.org (573) 682-2139) | Agenda published on 08/09/2024 at 9:14 AM

COMMUNICATIONS

Events by Nature Code by Agency

Agency: CEPD, Event date/Time range: 07/01/2024 00:00:00 - 07/31/2024 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
CEPD	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:09	0:02:52	0:13:05	0:16:06	0:16:06
	FLAG DOWN	0	1	0	1	0%	0:00:00	0:00:00	0:04:24	0:04:24	0:04:24
Subtotals for No Summary Code		**0**	**1**	**1**	**2**	**0%**	**0:00:09**	**0:02:52**	**0:08:44**	**0:20:30**	**0:10:15**
	10D CHEST PAIN	0	0	1	1	0%	0:00:04	0:00:00	0:07:40	0:07:44	0:07:44
Subtotals for 10		**0**	**0**	**1**	**1**	**0%**	**0:00:04**	**0:00:00**	**0:07:40**	**0:07:44**	**0:07:44**
	102B1 PAST ABUSE	0	0	1	1	0%	0:08:40	0:00:00	0:00:00	0:31:44	0:31:44
	102B3 PAST ABUSE	0	0	1	1	0%	0:06:18	0:00:00	0:00:00	2:40:37	2:40:37
	102D1 ABUSE	0	0	1	1	0%	0:02:13	0:01:46	0:26:07	0:30:06	0:30:06
	CHILD ABUSE	0	0	1	1	0%	0:01:14	0:00:05	0:21:55	0:23:14	0:23:14
Subtotals for 102		**0**	**0**	**4**	**4**	**1%**	**0:04:36**	**0:00:56**	**0:24:01**	**4:05:41**	**1:01:25**
	103A3 LOST PROPERTY	0	0	1	1	0%	0:10:50	0:01:38	0:02:13	0:14:41	0:14:41
	MINOR DETAIL	0	7	4	11	2%	0:00:28	0:01:38	0:28:27	5:19:58	0:29:05
	PROCESS PRISONER	0	2	1	3	1%	0:01:07	0:00:00	2:31:36	7:35:57	2:31:59
	RECOVER PROP	0	0	3	3	1%	0:01:46	0:00:03	0:00:19	0:06:43	0:02:14
	TRANSPORT PRISONER	0	0	1	1	0%	0:00:45	0:48:51	0:00:13	0:49:49	0:49:49
Subtotals for 103		**0**	**9**	**10**	**19**	**4%**	**0:02:59**	**0:13:02**	**0:36:34**	**14:07:08**	**0:49:34**
	ANML CMPLNT	0	0	13	13	3%	0:03:04	0:03:53	0:12:37	3:15:56	0:15:04
	ANML CONTROL	0	5	22	27	6%	0:02:06	0:03:41	0:11:05	6:14:31	0:13:52
	ORDINANCE VIOL	0	2	26	28	6%	0:03:15	0:02:06	0:05:05	4:11:16	0:08:58
Subtotals for 105		**0**	**7**	**61**	**68**	**14%**	**0:02:48**	**0:03:13**	**0:09:36**	**13:41:43**	**0:12:38**
	ASST FIRE DEPARTMENT	0	0	5	5	1%	0:00:28	0:01:40	0:12:39	1:12:16	0:14:27
	ASST OTHER AGENCY	0	0	5	5	1%	0:01:11	0:00:56	0:20:19	1:41:09	0:20:14

Subtotals for 107	**0**	**0**	**10**	**10**	**2%**	**0:00:50**	**0:01:18**	**0:16:29**	**2:53:25**	**0:17:20**
ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:13	0:00:58	0:12:37	0:13:48	0:13:48
Subtotals for 11	**0**	**0**	**1**	**1**	**0%**	**0:00:13**	**0:00:58**	**0:12:37**	**0:13:48**	**0:13:48**
BURGLARY	0	0	1	1	0%	0:03:16	0:03:02	1:41:10	1:47:28	1:47:28
Subtotals for 110	**0**	**0**	**1**	**1**	**0%**	**0:03:16**	**0:03:02**	**1:41:10**	**1:47:28**	**1:47:28**
VANDALISM	0	0	7	7	1%	0:04:36	0:16:35	0:16:41	3:18:52	0:28:25
Subtotals for 111	**0**	**0**	**7**	**7**	**1%**	**0:04:36**	**0:16:35**	**0:16:41**	**3:18:52**	**0:28:25**
113D1 PHYS DIST	0	0	1	1	0%	0:05:03	0:00:15	0:13:55	0:19:13	0:19:13
DISTURBANCE	0	0	9	9	2%	0:01:56	0:02:09	0:34:19	5:45:32	0:38:24
FIREWORKS	0	2	5	7	1%	0:06:12	0:01:57	0:03:15	1:07:52	0:09:42
PEACE DISTURBANCE	0	1	0	1	0%	0:00:01	0:00:00	0:08:53	0:08:54	0:08:54
Subtotals for 113	**0**	**3**	**15**	**18**	**4%**	**0:03:18**	**0:01:27**	**0:15:06**	**7:21:31**	**0:19:03**
114D1 PHYS DOMSTC	0	0	2	2	0%	0:03:51	0:02:11	0:32:09	1:16:20	0:38:10
114D2 VRBL DOMSTC	0	0	2	2	0%	0:05:59	0:04:59	0:13:01	0:47:58	0:23:59
Subtotals for 114	**0**	**0**	**4**	**4**	**1%**	**0:04:55**	**0:03:35**	**0:22:35**	**2:04:18**	**0:31:04**
DWI	0	0	1	1	0%	0:02:28	0:00:00	0:00:00	0:10:19	0:10:19
Subtotals for 115	**0**	**0**	**1**	**1**	**0%**	**0:02:28**	**0:00:00**	**0:00:00**	**0:10:19**	**0:10:19**
FORGERY	0	0	1	1	0%	0:02:02	0:00:00	0:00:00	0:06:05	0:06:05
Subtotals for 118	**0**	**0**	**1**	**1**	**0%**	**0:02:02**	**0:00:00**	**0:00:00**	**0:06:05**	**0:06:05**
HARASSMENT	0	0	5	5	1%	0:11:36	0:04:06	0:13:31	2:32:28	0:30:30
Subtotals for 119	**0**	**0**	**5**	**5**	**1%**	**0:11:36**	**0:04:06**	**0:13:31**	**2:32:28**	**0:30:30**
123B1 MSNG PRSN	0	0	1	1	0%	0:13:37	0:00:00	0:00:00	0:14:04	0:14:04
Subtotals for 123	**0**	**0**	**1**	**1**	**0%**	**0:13:37**	**0:00:00**	**0:00:00**	**0:14:04**	**0:14:04**
127D2 SUICIDAL SUBJ	0	0	1	1	0%	0:03:45	0:03:25	0:24:27	0:31:37	0:31:37
SUICIDAL SUBJ	0	0	1	1	0%	0:02:07	0:05:42	0:23:01	0:30:50	0:30:50
Subtotals for 127	**0**	**0**	**2**	**2**	**0%**	**0:02:56**	**0:04:34**	**0:23:44**	**1:02:27**	**0:31:14**

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
	FOLLOW UP	0	15	67	82	17%	0:03:04	0:07:24	0:22:29	36:48:36	0:26:56
Subtotals for 128		**0**	**15**	**67**	**82**	**17%**	**0:03:04**	**0:07:24**	**0:22:29**	**36:48:36**	**0:26:56**
	129B3 PAST SUSP INCIDENT	0	0	1	1	0%	0:03:48	0:07:51	0:02:58	0:14:37	0:14:37
	129C2 WANTED PRSN	0	0	1	1	0%	0:14:45	0:00:00	0:00:00	0:31:26	0:31:26
	129C3 SUSP VEH	0	0	2	2	0%	0:02:53	0:09:54	0:52:14	2:00:08	1:00:04
	129C5 SUSP INCIDENT	0	0	1	1	0%	0:05:34	0:00:00	0:00:00	0:08:46	0:08:46
	CHK SUBJ	0	0	6	6	1%	0:01:41	0:04:36	0:05:19	1:09:38	0:11:36
	OPEN DOOR/WINDOW	0	0	2	2	0%	0:04:28	0:00:33	0:06:54	0:23:49	0:11:55
	SUSP INCIDENT	0	2	9	11	2%	0:07:38	0:01:07	0:29:23	5:50:29	0:31:52
	SUSP PRSN	0	0	4	4	1%	0:02:31	0:02:05	0:11:50	0:54:05	0:13:31
	SUSP VEH	0	2	4	6	1%	0:02:08	0:01:24	0:08:35	1:04:59	0:10:50
	WARRANT	0	0	3	3	1%	0:17:57	0:01:38	0:24:24	2:10:20	0:43:27
Subtotals for 129		**0**	**4**	**33**	**37**	**8%**	**0:06:20**	**0:03:38**	**0:17:42**	**14:28:17**	**0:23:48**
	132C1 SERIOUS TRFC VIOL	0	0	1	1	0%	0:03:33	0:12:42	0:31:41	0:47:56	0:47:56
	132C2 HZRD ROAD CONDITIONS	0	0	1	1	0%	0:02:30	0:03:55	0:06:35	0:13:00	0:13:00
	132D1 ROAD RAGE	0	0	1	1	0%	0:03:43	0:15:39	0:19:57	0:39:19	0:39:19
	CI DRIVING	0	0	6	6	1%	0:02:30	0:02:35	0:03:23	0:42:50	0:07:08
	PRKNG VIOL	0	0	2	2	0%	0:01:15	0:00:20	0:09:53	0:22:56	0:11:28
	TRFC CONTROL	0	0	1	1	0%	0:01:06	0:02:45	0:09:50	0:13:41	0:13:41
	TRFC HZRD	0	0	1	1	0%	0:08:20	0:00:00	0:00:00	0:08:35	0:08:35
	TRFC OBSERVATION	0	1	0	1	0%	0:00:01	0:00:00	0:01:39	0:01:40	0:01:40
Subtotals for 132		**0**	**1**	**13**	**14**	**3%**	**0:02:52**	**0:06:19**	**0:11:51**	**3:09:57**	**0:17:51**
	133B1 PAST TRESPASS	0	0	1	1	0%	0:03:00	0:00:00	0:00:00	0:05:28	0:05:28
	133D1 TRESPASS	0	0	1	1	0%	0:01:30	0:04:54	0:01:03	0:07:27	0:07:27
	TRESPASS SUBJ	0	0	6	6	1%	0:08:27	0:00:56	0:09:02	1:47:16	0:17:53

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
Subtotals for 133		**0**	**0**	**8**	**8**	**2%**	**0:04:19**	**0:02:55**	**0:05:02**	**2:00:11**	**0:10:16**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:00:13	0:00:03	0:04:00	0:04:16	0:04:16
Subtotals for 17		**0**	**0**	**1**	**1**	**0%**	**0:00:13**	**0:00:03**	**0:04:00**	**0:04:16**	**0:04:16**
	53B1 LOCKED IN VEH	0	0	1	1	0%	0:00:51	0:01:10	0:04:53	0:06:54	0:06:54
Subtotals for 53		**0**	**0**	**1**	**1**	**0%**	**0:00:51**	**0:01:10**	**0:04:53**	**0:06:54**	**0:06:54**
	ASST CITIZEN (FIRE DEPT)	0	0	2	2	0%	0:00:20	0:01:29	0:13:08	0:28:25	0:14:13
Subtotals for 6		**0**	**0**	**2**	**2**	**0%**	**0:00:20**	**0:01:29**	**0:13:08**	**0:28:25**	**0:14:13**
	71A EXTING VEH FIRE	0	0	1	1	0%	0:00:07	0:02:38	0:03:17	0:06:02	0:06:02
Subtotals for 71		**0**	**0**	**1**	**1**	**0%**	**0:00:07**	**0:02:38**	**0:03:17**	**0:06:02**	**0:06:02**
	9E CARDIAC ARREST	0	0	1	1	0%	0:00:38	0:01:56	1:34:29	1:37:03	1:37:03
Subtotals for 9		**0**	**0**	**1**	**1**	**0%**	**0:00:38**	**0:01:56**	**1:34:29**	**1:37:03**	**1:37:03**
	911 CHK	0	0	27	27	6%	0:04:36	0:03:26	0:10:28	5:03:31	0:11:14
Subtotals for 911		**0**	**0**	**27**	**27**	**6%**	**0:04:36**	**0:03:26**	**0:10:28**	**5:03:31**	**0:11:14**
	104B2 LAW ALARM	0	0	1	1	0%	0:07:25	0:00:26	0:07:03	0:14:54	0:14:54
	104C2 COM BURG ALRM	0	0	2	2	0%	0:03:13	0:02:04	0:06:11	0:22:56	0:11:28
	LAW ALRM	0	0	3	3	1%	0:01:23	0:01:05	0:05:33	0:20:29	0:06:50
Subtotals for ALRM		**0**	**0**	**6**	**6**	**1%**	**0:04:00**	**0:01:12**	**0:06:16**	**0:58:19**	**0:11:04**
	106B11 PAST ASSLT (SEX)	0	0	1	1	0%	0:28:38	0:00:05	0:18:32	0:47:15	0:47:15
	ASSLT	0	0	1	1	0%	0:00:20	0:00:00	1:00:03	1:00:23	1:00:23
Subtotals for ASLT		**0**	**0**	**2**	**2**	**0%**	**0:14:29**	**0:00:05**	**0:39:18**	**1:47:38**	**0:53:49**
	ASST CITIZEN (POLICE)	0	1	58	59	12%	0:04:32	0:05:05	0:21:37	23:19:36	0:23:43
	FUNERAL ESCORT	0	0	3	3	1%	0:32:03	0:04:03	0:16:10	2:36:49	0:52:16
Subtotals for ASTC		**0**	**1**	**61**	**62**	**13%**	**0:18:18**	**0:04:34**	**0:18:54**	**25:56:25**	**0:38:00**
	CHK OPEN BUSINESS	0	0	1	1	0%	0:04:16	0:02:45	0:10:01	0:17:02	0:17:02

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	INFO	0	1	4	5	1%	0:02:43	0:00:00	0:00:04	0:33:22	0:06:40
	WIP	0	0	1	1	0%	0:01:34	0:01:36	0:05:57	0:09:07	0:09:07
Subtotals for MISC		**0**	**1**	**6**	**7**	**1%**	**0:02:51**	**0:02:10**	**0:05:21**	**0:59:31**	**0:10:56**
	CIVIL MATTER	0	0	13	13	3%	0:01:53	0:09:32	0:12:48	3:35:49	0:16:36
	ESCORT	0	0	1	1	0%	0:00:51	0:00:00	0:00:00	0:34:24	0:34:24
	KEEP THE PEACE	0	0	2	2	0%	0:01:47	0:04:03	0:09:14	0:30:09	0:15:05
	LOCKOUT	0	0	7	7	1%	0:04:23	0:04:23	0:06:35	1:47:30	0:15:21
	TTL	0	0	2	2	0%	0:02:34	0:01:45	0:06:40	0:37:34	0:18:47
Subtotals for PUB		**0**	**0**	**25**	**25**	**5%**	**0:02:18**	**0:04:56**	**0:08:49**	**7:05:26**	**0:20:03**
	ASST CITIZEN (FIRE DEPT)	0	0	1	1	0%	0:01:28	0:02:47	0:05:07	0:09:22	0:09:22
Subtotals for SICK		**0**	**0**	**1**	**1**	**0%**	**0:01:28**	**0:02:47**	**0:05:07**	**0:09:22**	**0:09:22**
	T TRFC STOP	0	42	0	42	9%	0:00:05	0:00:00	0:09:26	6:36:22	0:09:26
Subtotals for T		**0**	**42**	**0**	**42**	**9%**	**0:00:05**	**0:00:00**	**0:09:26**	**6:36:22**	**0:09:26**
	130B1 PAST THEFT	0	0	1	1	0%	0:06:16	0:00:00	0:00:00	0:23:16	0:23:16
	LARCENY	0	0	8	8	2%	0:03:41	0:41:57	0:47:12	8:14:16	1:01:47
Subtotals for THFT		**0**	**0**	**9**	**9**	**2%**	**0:04:58**	**0:41:57**	**0:47:12**	**8:37:32**	**0:42:32**
	131B1 VEH COL	0	0	1	1	0%	0:03:19	0:01:14	0:10:18	0:14:51	0:14:51
	131B1B VEH COL BLKNG	0	0	1	1	0%	0:04:12	0:07:37	0:50:21	1:02:10	1:02:10
	77D4 VEH COL PED/BIKE/MC	0	0	1	1	0%	0:00:51	0:00:53	0:21:57	0:23:41	0:23:41
Subtotals for VCOL		**0**	**0**	**3**	**3**	**1%**	**0:02:47**	**0:03:15**	**0:27:32**	**1:40:42**	**0:33:34**
Subtotals for CEPD		**0**	**84**	**392**	**476**	**100%**	**0:04:10**	**0:04:43**	**0:18:46**	**171:52:00**	**0:26:05**

Incident Summary of Offenses (All Offenses)

July, 2024

District: CENTRALIA PD DISTRICT

Offense	July 2023	**July 2024**	+ / -	YTD 2023	**YTD 2024**	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	0	0	0	0	0	0
FORCIBLE RAPE	0	0	0	1	0	-1 ↓
FORCIBLE SODOMY	0	0	0	0	0	0
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORICBLE FONDLING	0	0	0	0	1	1 ↑
ROBBERY	0	0	0	1	0	-1 ↓
AGGRAVATED ASSAULT	0	0	0	1	2	1 ↑
SIMPLE ASSAULT	4	2	-2 ↓	20	11	-9 ↓
INTIMIDATION	1	0	-1 ↓	9	3	-6 ↓
ARSON	0	0	0	0	0	0
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	0	0	0	7	2	-5 ↓
THEFT-POCKET- PICKING	0	0	0	0	0	0
THEFT-PURSE SNATCHING	0	0	0	0	0	0
THEFT-SHOPLIFTING	2	2	0	7	6	-1 ↓
THEFT FROM BUILDING	0	1	1 ↑	2	3	1 ↑
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	0	0	0	1	1	0
THEFT MV PARTS OR ACCESSORIES	0	0	0	2	0	-2 ↓
ALL OTHER THEFT	2	2	0	12	15	3 ↑
MOTOR VEHICLE THEFT	1	1	0	5	4	-1 ↓
COUNTERFEITING/FORGERY	0	1	1 ↑	3	6	3 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	0	1	1 ↑
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	1	0	-1 ↓
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	2	2 ↑
IDENTITY THEFT	0	0	0	1	0	-1 ↓

Crime Up/Down Summary	↓ **7 Categories** ↑ **4 Categories**	↓ **16 Categories** ↑ **11 Categories**

Offense	July 2023	**July 2024**	+ / -	YTD 2023	**YTD 2024**	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	1	0	-1 ↓	3	0	-3 ↓
DESTRUCTION/DAMAGE/VANDALISM	2	2	0	8	10	2 ↑
DRUG/NARCOTICS VIOLATIONS	1	0	-1 ↓	3	1	-2 ↓
DRUG EQUIPMENT VIOLATIONS	0	0	0	2	2	0
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	0	0
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	2	0	-2 ↓
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	1	0	-1 ↓	4	2	-2 ↓
DUI	0	0	0	2	2	0
DRUNKENNESS	0	0	0	1	0	-1 ↓
FAMILY OFFENSE NON VIOLENT	0	0	0	0	0	0
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	0	1	1 ↑	4	5	1 ↑
TRESPASS OF REAL PROPERTY	1	0	-1 ↓	8	5	-3 ↓
ALL OTHER OFFENSES	1	3	2 ↑	23	31	8 ↑
NOT REPORTABLE	12	8	-4 ↓	91	92	1 ↑

Crime Up/Down Summary	↓ **7 Categories** ↑ **4 Categories**	↓ **16 Categories** ↑ **11 Categories**

Fire Chief Denny Rusch
573-881-5879

cityfire@centraliamo.org

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

Centralia Fire Department

Fire Calls for July 2024

7/15/24
521 Addie Ln.: Fire Alarm.

7/18/24
500 Block of S. Central St.: Fuel Spill from Vehicle.

7/22/24
402 N. Howard Burton Dr.: Fire Alarm.

7/24/24
1030 E. 22 Hwy.: Fire Alarm.

7/24/24
1030 E. 22 Hwy.: Fire Alarm.

7/26/24
710 E. Switzler St.: Fire Alarm.

66 EMS Calls.

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573-881-5879

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573/682-2139 (city hall)

Centralia Fire Department

Training for July 2024

7/18/24

Drove & Fueled Trucks & Started all Engines.

Centralia Fire Dept.
July 2024

Training	Total Hours
Fire	18
EMS	0
Special	0
Maintenance	
Vehicles	0
Buildings	3
Administration	
General	56
Public Relations	54
Fire Calls	
Incident Response	47
EMS	225
Veh. Accidents	7
Weather	0
Total Hours	410

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Centralia Park Board
Agenda
Tuesday, July 23, 2024
12:00 PM
Centralia Recreation Center

I. Call to Order

II. Reading of Minutes

III. Treasurer’s Report

IV. Closed Session

V. Recreation Center Report

VI. Park Report

VII. Pool Report

VIII. Golf Course Report

IX. Items Which May Arise

X. Adjournment

*NOTICE OF CLOSED MEETING AND VOTE
This notice is being given more than twenty-four (24) hours prior to the meeting.
A copy hereof shall be posted at the Centralia Recreation Center. At a meeting of the City of Centralia Park Board, to be held Tuesday, July 23, 2024 beginning at 12:00 o’clock, P.M., at the Centralia Recreation Center in Centralia, Missouri, the Park Board may elect to go into closed session and hold a closed vote, and the purposes of such closed session and closed vote shall be hiring, firing, disciplining or promotion of particular employees by a public governmental body when personal information about the employee is discussed or recorded; or for leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore, provided for under Section 610.021 (2) of the Revised Statutes of Missouri.

Centralia Park Board Meeting Minutes
Tuesday, July 23, 2024
Centralia Recreation Center
12:00 PM

Park Board Members Present: Dale Davidson, Todd Alden, Richard Dickerson, Jessi O'Bannon, Jamie Rosenfelder, and Ethan Massey.

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

Meeting was called to order at 12:01 p.m. by Vice President, Dale Davidson.

The Minutes from June 18, 2024, were approved by consent.

July 2024 Treasurer's Report was not ready at this time. Discussion was held regarding the Budget Reports.

The Park Director reported that the closing on the East Annex building was July 19, 2024. A check in the amount of $79, 266.11 will be deposited into the Park Department account.

Closed Session

Richard Dickerson made a motion to go into closed session. Jessi O'Bannon seconded the motion. Dale Davidson asked that the motion be accepted by roll call vote. Voting for: Dale Davidson, Todd Allen, Jessi O'Bannon, Richard Dickerson, Ethan Massey, Jamie Rosenfelder. Voting Against: None. The session was now closed.

Discussion was held regarding personnel, no votes taken.

Ethan Massey asked for the meeting to come out of closed session. Richard Dickerson seconded the motion. Dale Davidson asked that the motion be accepted by roll call vote. Voting for: Dale Davidson, Todd Allen, Jessi O'Bannon, Richard Dickerson, Ethan Massey, and Jamie Rosenfelder. Voting Against: None. The session was now open.

Recreation Center

It was reported that the Recreation Center currently has 2,688 members. Last month the membership was 2,707 and last year the membership was 2,776.

The Park Director reported the after-school program, Kids Club, will begin the first day of school, August 20, 2024. Applications for Kids Club workers can be picked up at the front desk at the Recreation Center.

Richard Dickerson made a motion with a second from Jessi O'Bannon to increase the Kids Club fee from $1 a day to $2 a day. Motion passed unanimously.

The Park Director reported that the Recreation Center will begin fall hours on August 12, 2024---open 8:00 a.m. to 7:30 p.m. Monday through Thursday and 8:00 a.m. to 6:30 p.m. Friday and Saturday. Discussion was held regarding the possibility of opening on Sundays from 1:00 p.m. to 5:00 p.m. No decision was made at this time.

The Park Director reported that the countertops in the receptionist area will be recovered before school starts.

The Park Director informed the Board that the storage shed behind the Recreation Center has been renovated and is in use.

Pool

The Park Director informed the Board that the lifeguards and instructors have had a great Summer thus far. Swim Team finished their season on July 13, 2024.

The pool will officially close for the Season on August 10, 2024.

The Pool Manager, Brandon Kinkead, is planning on offering a Lifeguard Class at the Pool in August 2024.

The Park Director reported he is going to hire a diver from Columbia Pool and Spa after the pool closes to do a die test for leaks in the pool. The approximate cost will be $400.00.

The Park Director informed the Board that the pump motor has been replaced by the City of Centralia Water Department.

Jamie Rosenfelder left at 12:32 p.m.

Golf Course

The Park Director reported that the Schmidt Tournament held on Saturday, July 20, 2024, had 52 teams.

The Park Director informed the Board that a wedding was held at the Course on Saturday, July 13, 2024. Discussion was held regarding drawing up a rental contract for weddings held at the Gold Course.

The Park Director reported that the VFD on the pump is working well. An outflow line broke last week and has been repaired.

The Park Director reported that Stidham Electric has recommended replacing the transformer in the Pump House. The cost will be $2,700.00.

The structure of the Pump House is being rebuilt by Denny Rusch.

The new control panels for the irrigation system have been delivered and will be installed. This will allow the fairways to be watered remotely in the evenings.

Sprinkler heads are being replaced as needed.

The Park Director reported that thus far $47,700 monies from the $180,0000 Grant have been spent at the Golf Course.

Park

The Park Director reported that the sidewalks between the T-Ball field and East field have been backfilled and will be completed this week. The backfill will be seeded in mid-August 2024.

The West field has been seeded, aerated and sprayed for the upcoming High School Softball Season 2024.

The Youth Summer Ball League finished August 16, 2024.

The City of Centralia Street Department enlarged the East Field parking lot.

The Park Director reported that dirt has moved the south side of the Bicentennial Park playground to fill a hole that was remaining after removing the old playground. Dirt will also be placed to fill the low spots at the BCP Shelter House.

The Park Director informed the Board that Kiddie Cushion is being installed at all the Playgrounds.

Rubber mats have been installed under all the Sandbox diggers for safety purposes.

The Park Director reported that 35 trees will be removed and replaced this Fall 2024 as part of the TRIM Grant.

The Park Director reported there is a small leak between the restrooms and the concession stand at Bicentennial Park and will be repaired this week.

The Bicentennial Park parking lot is scheduled to be re-paved in late September 2024.

The Park Director reported that the playgrounds will be pressure washed and the slides will be waxed this week.

The Park Director informed the Board that electric timers in the Shelters are being repaired.

The Park Director reported that the City of Centralia Electric Department will be replacing the light bulbs that are out in the City Recreation Park in the Fall 2024.

The Park Director reported that when Christiansen Asphalt repairs the streets in September, the Parks will utilize the company to begin the Tennis Court/Pickle Ball Court project.

The Park Director reported that the Trail Grant will be turned in at the end of August---this is a 50% match Grant through the Department of Conservation.

Discussed agreement with the Department of Conservation taking over maintenance of the ponds.

Items Which May Arise

The Annual Pumpkinfest is scheduled for Saturday, October 19, 2024, from 10:00 a.m. to 4:00 p.m.

The Friends of the Park fundraiser for the Growth for the Greater Growth will be Saturday, October 26, 2024, at the Golf Course. Proceeds will go to helping with capital projects in the Parks.

The Park Director reported that a Pickle Ball Tournament will be held in August 2024 to help raise funds for an outdoor Pickle Ball court.

Richard Dickerson reported the seven anchors for flag foundations at the Golf Course need to be located.

Next regularly scheduled meeting will be held Tuesday, August 20, 2024, at noon at the Recreation Center.

Meeting adjourned at 1:27 p.m. Respectfully submitted, Andrea Owens, Parks, and Recreation Dept Secretary.

CENTRALIA PUBLIC LIBRARY

NOTICE OF MEETING

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

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE
Centralia Public Library
210 S. Jefferson St., Centralia, MO 65240
THURSDAY, July 11th, 2024
AT 6:15 P.M.

Board of Trustee Agenda

Welcome
Roll Call

Public comments

Approval of June minutes
Treasurer's report

Old Business
  A.

New Business
  A. Elect new BOT officers -
    a. President:
    b. Vice President:
    c. Treasurer:
    d. Secretary:

Director's Report

President's Report

Closed Session: n/a

Adjournment

DATED: July 5th, 2024

Amy Hopkins - Library Director

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

Centralia Public Library
Meeting Minutes
July 11th, 2024

Trustees Present: Suzanne Long, Katherine Butrum, Felicia Beckmann, Kristin Adams-Vargas, Marilyn Middleton, Melissa Maxwell, Angie Taylor, Linda Luke & Larry Dorman.

Trustees Absent: none

Others in Attendance: Director Amy Hopkins

Acting President Luke called the meeting to order at 6:20 p.m.

Public Comments: none.

City Information Report: none.

Minutes: June meeting minutes were reviewed. Trustee Beckmann made a motion to approve June minutes and Trustee Adams-Vargas seconded. All in favor, June minutes were approved.

Treasurer's Report: The June Treasurer's report was reviewed and discussed. SRP budget is over by 8% and donations will be used to fund the overage at the end of the program. Friends of the Library has donated close to $1,000 toward the Summer Reading program! Trustee Butrum made a motion to approve the June Treasurer's report and Trustee Dorman seconded. All in favor, report approved.

Old Business: N/A

New Business:

A. **BOT Officer election for FY 24/25 -**
    a. President: Linda Luke
    b. Vice President: Larry Dorman
    c. Treasurer: Melissa Maxwell
    d. Secretary: Felicia Beckmann

    Trustee Taylor made a motion to accept the new officers as stated, Trustee Adams-Vargas seconded. All in favor, officers are approved.

Director's Report:

- Circulation report for June was viewed & discussed.
- Pictures were shared of the Reclaimed stage event, Anime club, SRP Storytime, and Movie Night.

- CPL newsletter now has 92 subscribers. BOT members were encouraged to sign up and submit material (book reviews, etc.) for the next newsletter.
- Friends of the Library donations include: $169 for Dino tattoo giveaways, $350 for VooDoo Snowballs for kids during the Reclaimed Stage event, $140 book bag raffle fundraisers and $250 toward the Show-Me Dinosaur performance fee. FOL pool party scheduled for July 8th was postponed due to weather.
- *Dinos Loose at the Library* event will be Saturday, July 27th from 11-2. There will be community organizations, food trucks, Paws & Pages dogs, baby dinosaur puppets, fossil dig boxes, etc. FOL has organized extra parking locations & Dolley the Trolley courtesy of Reclaimed, City of Centralia will install barrier fencing and remove parking stops to give food trucks access to the alley, Parks department will be bringing over bleachers and extra picnic tables. Cooling fans will be delivered by Rogers Rentals, Free Culligan water will be provided.

Comments from Board members:

- President Luke brought up Alan Baca's suggestion to include the circulation report in the Guard, but she suggested it might be better to list upcoming events instead.
- Trustee Butrum would like the director to ask CPL staff to come up with a "wish list" at the next staff meeting. Several ideas were discussed including a small playground for Pre-K aged kids, community meeting space, etc.
- Trustee Taylor would like the director to ask our lawn maintenance crew if they could take out the dead tree in the lot behind the library.

President's Report: N/A

Closed Session: N/A

President Luke called for motions to adjourn the meeting. Trustee Adams-Vargas made a motion to adjourn, Trustee Taylor seconded, motion carried. Meeting was adjourned at 7:02 pm.

The next regularly scheduled meeting will be at the Centralia Public Library on August 8th, 2024 at 6:15 pm.

Submitted by
Felicia Beckmann, BOT Secretary

BALANCE SHEET
CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-060-1100	CASH		50.00
27-060-1100	CASH CEMETERY PERPETUAL		207,572.99
31-060-1100	CASH ON HAND-WATER		100.00
33-060-1100	CASH ON HAND-ELECTRIC		100.00
	CASH ON HAND TOTAL	.00	207,822.99
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
31-066-1101	CUST SEC DEP CHECKING WAT	379.62	20,355.32
33-066-1101	CUS SEC DEP(CHECKING)ELEC	591.92	45,164.28
	CUSTOMER SECURITY DEPOSIT TOTA	971.54	65,919.60
18-065-1103	PUBLIC SAFETY SALES TAX RESERV	2,214.41	112,718.14
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	365,321.67
32-065-1103	REPLACEMENT FUND - SEWER		296,769.00
	CASH INVESTMENTS TOTAL	9,377.58	974,808.81
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
	TOTAL	.00	503,194.00-
01-060-1200	CASH CHECKING GENERAL	81,406.03-	700,825.67
18-060-1200	PUBLIC SAFETY SALES TAX	20,758.19	86,474.64
19-060-1200	CASH CHECKING GOLF COURSE	16,112.39-	12,571.63-
20-060-1200	CASH CHECKING - POOL	10,797.00-	9,423.53-
21-060-1200	CASH CHECKING-PARK	32,468.42-	121,404.18
22-060-1200	CASH CHECKING REC CENTER	80,417.79	290,616.61
27-060-1200	CASH CHECKING-CEMETERY	101.08-	256,810.20
28-060-1200	CASH ACCOUNT - AVE OF FLA	773.55-	21,001.03
29-060-1200	CASH CHECKING - TRANS TAX	22,144.20	678,059.11
31-060-1200	CASH CHECKING-WATER	14,833.03-	76,042.35-
32-060-1200	CASH CHECKING-SEWER	20,464.33	191,684.37
33-060-1200	CASH CHECKING-ELECTRIC	156,190.58	1,309,350.50
34-060-1200	CASH CHECKING SANITATION	4,627.04	154,007.44
41-060-1200	CASH CHECKING ABC MEMORIA	912.04	233,639.39
52-060-1200	CASH CHECKING CAPITAL PRO	355.96	51,231.58
53-060-1200	CASH CHECKING - CAP PROJ		3,861.52
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		136,342.51
62-060-1200	CASH CHECKING EQUIPMENT U	15,414.75	159,067.02
	CASH CHECKING TOTAL	164,793.38	4,296,338.26
25-065-1265	INVEST-COP PROJECT FUND		47.03

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
33-065-1265	INVEST-COP PROJECT FUND		.19-
	INVESTMENT COP TOTAL	.00	98,824.84
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
21-060-1500	CASH INVESTMENTS-PARK		353.11-
24-060-1500	CASH INVESTMENT	1.52	252.40
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
41-060-1500	CASH INVESTMENTS ABC MEMO		3,155.35-
	CASH INVESTMENTS TOTAL	1.52	796,744.24
25-065-1505	INVEST ACCT-PARK SALES TA	21,516.35	89,802.40
	INVESTMENT RESERVES TOTAL	21,516.35	89,802.40
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,107.21	34,777.39
	INVESTMENT 5% RESERVE TOTAL	1,107.21	34,777.39
01-062-1510	ACCRUED INT REC GENERAL		.10
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
41-062-1510	ACCRUED INTEREST RECEIVAB		.09
	ACCURED INTEREST TOTAL	.00	.62
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
25-062-1700	SALES TAX RECEIVABLE		.36
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
29-062-1700	SALES TAX RECEIVABLE		.34
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
21-061-1701	RE TAXES REC. DEL-PARK		.23
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
24-061-1701	RE TAXES REC DEL		.07-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	TAXES RECEIVABLE - DELINQ TOTA	.00	.17-
21-061-1702	PP TAXES REC DEL-PARK		.31-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
24-061-1702	PP TAXES REC. DELINQ		.41
		--------------	--------------
	PP TAXES RECEIVABLE - DEL TOTA	.00	.06
01-061-1703	RE TAXES REC DEL GENERAL		.23-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-
24-061-1703	OTHER TAXES REC DEL		.26-
		--------------	--------------
	OTHER TAXES RECEIVABLE - TOTA	.00	.94-
01-062-1704	A/R -misc/other non-tax		.27
		--------------	--------------
	A/R MISCELLANEOUS- NON TA TOTA	.00	.27
41-062-1705	ACCRUED RECEIVABLE- PREMI		.48
		--------------	--------------
	ACCURED RECEIVABLE TOTAL	.00	.48
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
		--------------	--------------
	TAXES RECEIVABLE -GROSS/A TOTA	.00	.37
29-062-1707	GRANTS RECEIVABLE		.38-
		--------------	--------------
	GRANT RECEIVABLE TOTAL	.00	.38-
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
		--------------	--------------
	ACCURED EMPLOYEE BENEFITS TOTA	.00	.32
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
		--------------	--------------
	ALLOWANCE FOR UNCOLLECTAB TOTA	.00	.45
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
		--------------	--------------

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	DUE FROM SPEC REVENUE - P TOTA	.00	57,399.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
		--------------	--------------
	DUE FROM ENTERPRISE - ELE TOTA	.00	7,350.00
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
		--------------	--------------
	DUE FROM ISF - PERSONNEL TOTA	.00	3.73
52-063-1764	DUE FROM 050301		3,861.00
		--------------	--------------
	DUE FROM OTHER FUNDS TOTAL	.00	3,861.00
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
		--------------	--------------
	DUE FROM ENTERPRISE - SAN TOTA	.00	77,051.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
		--------------	--------------
	DUE FROM CEMETARY FUND TOTAL	.00	14,558.00
32-063-1770	DUE TO WATER		4,727.00-
33-063-1770	TRANSFER TO WATER		11.00
34-063-1770	DUE TO WATER		8,709.00-
		--------------	--------------
	TRANSFER TO WATER TOTAL	.00	13,425.00-
34-063-1772	DUE TO 050201		3,861.00-
		--------------	--------------
	DUE TO CAP PROJECTS - PUB TOTA	.00	3,861.00-
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
		--------------	--------------
	DUE TO P&R SALES TAX FUND TOTA	.00	28,592.00-
22-063-1774	DUE TO GENERAL FUND		14,558.00-
		--------------	--------------
	DUE TO GENERAL TOTAL	.00	14,558.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,625.62
	UTILITIES - TELEPHONE/FAX TOTA	8.90	1,625.62
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
	ACCOUNTS PAYABLE - PAYROL TOTA	.00	.20
34-063-1777	ACCRUED SICK LEAVE	114.03-	1,616.87-
	ACCURUED SICK LEAVE TOTAL	114.03-	1,616.87-
32-067-1800	LAND SEWER		.14
	LAND TOTAL	.00	.14
31-067-1820	IMPROVMTS OTH TH BLDS.WR.		.49-
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
	IMPROVEMENTS - OTHER THAN TOTA	.00	.48
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
	OTHER CURRENT ASSETS TOTAL	.00	.20
31-067-1830	MACH & EQUIP. WATER & SEW		.46
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
34-067-1830	EQUIPMENT		.35-
	MACHINERY & EQUIPMENT TOTAL	.00	.23
31-067-1850	CONST. IN PROG. WATER & S		.40-
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
	CONSTRUCTION IN PROGRESS TOTA	.00	.51-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
	ACCUM DEPR - BUILDINGS TOTAL	.00	.48-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-067-1870	ACC DEPR IMPR O T BLDS WR		.37-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
	ACCUM DEPR - OTHER THAN B TOTA	.00	.62-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
	ACCUM DEPR - MACHINERY & TOTA	.00	.90
31-067-1900	INVENTORIES-WATER		.16
33-067-1900	INVENTORIES-ELECTRIC		.12
	INVENTORIES TOTAL	.00	.28
27-020-2476	ACCRUED WORK COMP		216.49-
	ACCRUED WORKMAN'S COMP TOTAL	.00	216.49-
212026232	SPECIAL EVENTS		101.69
	TOTAL	.00	101.69
01-046-4699	DEBT PROCEEDS		113,966.00-
	MISCELLANEOUS TOTAL	.00	113,966.00-
01-319-6001WK	PRINCIPAL		30,647.00
	SALARIES AND WAGES TOTAL	.00	30,647.00
	TOTAL CASH	197,662.45	6,078,208.61

City of CENTRALIA
BALANCE SHEET
CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-046-4699	DEBT PROCEEDS		113,966.00-
	SALES REVENUE TOTAL	.00	113,966.00-
01-060-1100	CASH		50.00
01-060-1200	CASH CHECKING GENERAL	81,406.03-	700,825.67
01-060-1500	CASH INVESTMENT GENERAL		200,000.30
	CASH TOTAL	81,406.03-	900,875.97
01-061-1703	RE TAXES REC DEL GENERAL		.23-
	DELINQUENT TAXES TOTAL	.00	.23-
01-062-1510	ACCRUED INT REC GENERAL		.10
01-062-1704	A/R -misc/other non-tax		.27
01-062-1706	TAX REC-Grs Rec/auto sls/		.37
01-062-1720	ALLOW FOR UNCOL.DEL.TAXES		.45
	ACCOUNTS RECEIVABLE TOTAL	.00	1.19
01-063-1752	DUE FM SPEC REV FUND(PK)		215.00
01-063-1757	DUE FM ENTERPRISE FU (ELE		7,350.00
01-063-1769	DUE FROM CEMETERY FUND		14,558.00
	DUE FROM OTHER FUNDS TOTAL	.00	22,123.00
01-066-1101	COMM ROOM ORG. DEPOSITS-C		400.00
	SECURITY DEPOSITS TOTAL	.00	400.00
01-319-6001WK	PRINCIPAL		30,647.00
	HIGHWAYS & STREETS - BRUS TOTA	.00	30,647.00
01-020-2100	ACCOUNTS PAYABLE	486.35-	2,797.96-
01-020-2103	ACCOUNTS PAYABLE-PAYROLL		.02
01-020-2121	COURT BOND-OUTSIDE AGENCY		98.00-
01-020-2122	COURT BOND-MUNICIPAL		582.50
01-020-2404	ACCRUED UNEMPLOYMENT	31.90	1,774.02
01-020-2405	ACCRUED LIBERTY NATIONA		14.44-
01-020-2406	ACCRUED SUN LIFE	396.08	2,722.48
01-020-2471	ACCRUED HOLIDAY	7,363.40-	29,561.91-
01-020-2472	ACCRUED SICK LEAVE	732.50-	6,697.38
01-020-2473	ACCRUED VACATION	1,865.61	7,448.68-
01-020-2474	ACCRUED LAGERS PERSONNEL	94.09-	564.80-
01-020-2475	ACCRUED HEALTH INS PERSON	39.98-	5,727.24-
01-020-2476	ACCRUED WORKMAN'S COMP	76.44	1,286.07-
01-020-2479	FUNERAL LEAVE		910.05-
01-020-2484	ICMA PRETAX PENSION		.36
01-020-2486	AFLAC		.44

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                                 CALENDAR  7/2024, FISCAL  4/2025
                                                  MTD                 YTD
ACCOUNT NUMBER          ACCOUNT  TITLE           BALANCE             BALANCE
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01-020-2488            PARK MEMBERSHIP                   3.92-              4.37-
01-020-2702            DEFERRED TX REV-DELINQ                                .48-
01-020-2801            COBBLESTONE SD ESCROW                          20,056.00
                                               --------------     --------------
                       LIABILITY TOTAL               6,350.21-         16,580.80-

01-031-3000            FUND BALANCE GENERAL FUND                   1,355,758.53
                                               --------------     --------------
                       FUND BALANCE TOTAL                 .00      1,355,758.53

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                       GENERAL TOTAL                75,055.82-        499,096.80-
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18-060-1200            PUBLIC SAFETY SALES TAX      20,758.19          86,474.64
                                               --------------     --------------
                       CASH TOTAL                   20,758.19          86,474.64

18-065-1103            PUBLIC SAFETY SALES TAX RESERV  2,214.41       112,718.14
                                               --------------     --------------
                       INVESTMENT TOTAL              2,214.41         112,718.14

18-031-3000            FUND BALANCE                                   103,390.17
                                               --------------     --------------
                       FUND BALANCE TOTAL                 .00         103,390.17

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                       PUBLIC SAFETY SALES TAX TOTAL  22,972.60        95,802.61
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19-060-1200            CASH CHECKING GOLF COURSE    16,112.39-         12,571.63-
                                               --------------     --------------
                       CASH TOTAL                   16,112.39-         12,571.63-

19-020-2100            ACCOUNTS PAYABLE-GOLF COURSE                     1,993.26
19-020-2404            ACCRUED UNEMPLOYMENT             18.51             218.01
19-020-2471            ACCRUED HOLIDAY                 327.27-          2,386.22-
19-020-2472            ACCRUED SICK LEAVE               32.88             259.30
19-020-2473            ACCRUED VACATION                 42.20             392.52-
19-020-2476            ACCRUED WORK COMP                                     .16
                                               --------------     --------------
                       LIABILITY TOTAL                 233.68-            308.01-

19-031-3000            FUND BALANCE                                       562.59-
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                       FUND BALANCE TOTAL                 .00             562.59-

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                       GOLF COURSE TOTAL            15,878.71-         11,701.03-
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
20-060-1200	CASH CHECKING - POOL	10,797.00-	9,423.53-
	CASH TOTAL	10,797.00-	9,423.53-
20-063-1760	DUE FM ISF (PERSONNEL)-PO		4.07
20-063-1773	DUE TO P&R SALES TAX FUND		28,592.00-
	DUE FROM OTHER FUNDS TOTAL	.00	28,587.93-
20-020-2100	ACCOUNTS PAYABLE-POOL		546.62
20-020-2404	ACCRUED UNEMPLOY-COMP-PER	15.66	63.46
20-020-2476	ACCRUED WORKMAN COMP PERS		.42
	LIABILITY TOTAL	15.66	610.50
20-031-3000	FUND BALANCE-POOL		36,449.60-
	FUND BALANCE TOTAL	.00	36,449.60-
	POOL TOTAL	10,812.66-	2,172.36-
212026232	SPECIAL EVENTS		101.69
	BONDS PAYABLE TOTAL	.00	101.69
21-060-1200	CASH CHECKING-PARK	32,468.42-	121,404.18
21-060-1500	CASH INVESTMENTS-PARK		353.11-
	CASH TOTAL	32,468.42-	121,051.07
21-061-1701	RE TAXES REC. DEL-PARK		.23
21-061-1702	PP TAXES REC DEL-PARK		.31-
21-061-1703	OTHER TAXES REC. DEL-PARK		.39-
	DELINQUENT TAXES TOTAL	.00	.47-
21-062-1700	ACCTS REC. CURRENT-PARK		.10-
	ACCOUNTS RECEIVABLE TOTAL	.00	.10-
21-020-2100	ACCOUNTS PAYABLE-PARK		118.41
21-020-2103	ACCOUNTS PAYABLE-PAYROLL		.44-
21-020-2211	DUE TO GENERAL FUND-PARK		215.00
21-020-2401	ACCRUED FED WHT PERSONNEL		.23-
21-020-2404	ACCRUED UNEMPLOYMENT	24.54	196.06
21-020-2405	ACCRUED LIBERTY NATIONAL		.21
21-020-2471	ACCRUED HOLIDAY	57.21	592.55
21-020-2472	ACCRUED SICK LEAVE	45.76	474.44

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
21-020-2473	ACCRUED VACATION	24.54	195.66
21-020-2475	ACCRUED HEALTH INS PERSONNEL		1.28-
21-020-2476	ACCRUED WORKMAN'S COMP		.12-
21-020-2488	PARK REC CENTER MEMBERSHIP		.38
21-020-2702	DEFERRED TX REV-DELINQ		.39-
	LIABILITY TOTAL	152.05	1,790.25
21-031-3000	FUND BALANCE-PARK		258,945.43
	FUND BALANCE TOTAL	.00	258,945.43
	PARK TOTAL	32,620.47-	139,583.49-
22-060-1200	CASH CHECKING REC CENTER	80,417.79	290,616.61
	CASH TOTAL	80,417.79	290,616.61
22-063-1774	DUE TO GENERAL FUND		14,558.00-
22-063-1776	ACCOUNTS PAYABLE-PAYROLL		.20
	DUE FROM OTHER FUNDS TOTAL	.00	14,557.80-
22-020-2100	ACCOUNTS PAYABLE	40.56-	281.33
22-020-2402	ACCRUED FICA PERSONNEL		.26-
22-020-2404	ACCRUED UNEMPLOYMENT	10.73	211.24
22-020-2405	ACCRUED LIBERTY NATIONAL		.24
22-020-2406	ACCRUED SUN LIFE	40.56	278.51
22-020-2471	ACCRUED HOLIDAY	484.35-	4,547.70-
22-020-2472	ACCRUED SICK LEAVE	124.00-	554.00-
22-020-2473	ACCRUED VACATION	133.28-	2,751.54-
22-020-2476	ACCRUED WORKMAN'S COMP		.12
22-020-2488	PARK MEMBERSHIP		.49
	LIABILITY TOTAL	730.90-	7,081.57-
22-031-3000	FUND BALANCE		170,346.94-
	FUND BALANCE TOTAL	.00	170,346.94-
	RECREATION CENTER TOTAL	81,148.69	453,487.32
23-061-1701	RE TAXES REC.DEL.-LIBRARY		.33-
23-061-1702	PP TAXES REC.DEL.-LIBRARY		.04-
23-061-1703	OTHER TAXES REC. DEL.-LIB		.06-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	DELINQUENT TAXES TOTAL	.00	.43-
23-062-1700	ACCTS REC CURRENT- LIBRAR		.04
23-062-1710	ACCRUED EMPLOYEE BENEFITS		.32
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
23-020-2100	ACCOUNTS PAYABLE		.45-
23-020-2103	ACCOUNTS PAYABLE-PAYROLL		.07
23-020-2404	ACCRUED UNEMPLOYMENT		.35
23-020-2474	LAGERS		.10
23-020-2475	ACCRUED HEALTH INS PERSONNEL		.42
23-020-2476	ACCRUED WORKMAN'S COMP		.35-
23-020-2702	DEFERRED TX REV-DELINQ		.06-
	LIABILITY TOTAL	.00	.08
23-031-3000	FUND BALANCE-SPECIAL REVE		49.22
	FUND BALANCE TOTAL	.00	49.22
	LIBRARY TOTAL	.00	49.37-
24-060-1500	CASH INVESTMENT	1.52	252.40
	CASH TOTAL	1.52	252.40
24-061-1701	RE TAXES REC DEL		.07-
24-061-1702	PP TAXES REC. DELINQ		.41
24-061-1703	OTHER TAXES REC DEL		.26-
	DELINQUENT TAXES TOTAL	.00	.08
24-062-1700	ACCTS REC-LIBRARY DEBT SE		.32-
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
24-020-2100	ACCOUNTS PAYABLE		.09
24-020-2702	DEFERRED TX REV-DELINQ.		.26-
	LIABILITY TOTAL	.00	.17-
24-031-3000	FUND BALANCE -LIBRARY DEB		246.37
	FUND BALANCE TOTAL	.00	246.37
	LIBRARY DEBT SERVICE TOTAL	1.52	5.96

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
25-062-1700	SALES TAX RECEIVABLE		.36
	ACCOUNTS RECEIVABLE TOTAL	.00	.36
25-063-1752	DUE FROM PARK&POOL-P&R SALES T		57,184.00
	DUE FROM OTHER FUNDS TOTAL	.00	57,184.00
25-065-1265	INVEST-COP PROJECT FUND		47.03
25-065-1505	INVEST ACCT-PARK SALES TA	21,516.35	89,802.40
25-065-1506	INVEST-PARK SALES TAX RESERVE	1,107.21	34,777.39
	INVESTMENT TOTAL	22,623.56	124,626.82
25-020-2100	ACCOUNTS PAYABLE		.21
	LIABILITY TOTAL	.00	.21
25-031-3000	FUND BALANCE-PARK SALES T		58,754.22
	FUND BALANCE TOTAL	.00	58,754.22
	PARK SALES TAX TOTAL	22,623.56	123,056.75
27-020-2476	ACCRUED WORK COMP		216.49-
	LIABILITY TOTAL	.00	216.49-
27-060-1100	CASH CEMETERY PERPETUAL		207,572.99
27-060-1200	CASH CHECKING-CEMETERY	101.08-	256,810.20
	CASH TOTAL	101.08-	464,383.19
27-062-1510	ACCRUED INT. REC.-CEMETER		.10
27-062-1700	ACCTS REC.CURRENT-CEMETER		.40
	ACCOUNTS RECEIVABLE TOTAL	.00	.50
27-065-1103	CASH INVEST-PERPETUAL		200,000.00
	INVESTMENT TOTAL	.00	200,000.00
27-020-2100	ACCOUNTS PAYABLE-CEMETERY		.34-
27-020-2103	ACCOUNTS PAYABLE-PAYROLL		.18-
27-020-2404	ACCRUED UNEMPLOYMENT		236.59-
27-020-2471	ACCRUED HOLIDAY		22.76
27-020-2472	ACCRUED SICK LEAVE		5,723.87-
27-020-2473	ACCRUED VACATION		22.55

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	LIABILITY TOTAL	.00	6,005.25
27-031-3000	FUND BALANCE-CEMETERY		646,016.69
	FUND BALANCE TOTAL	.00	646,016.69
	CEMETERY TOTAL	101.08-	12,145.26
28-060-1200	CASH ACCOUNT - AVE OF FLA	773.55-	21,001.03
	CASH TOTAL	773.55-	21,001.03
28-020-2100	ACCOUNTS PAYABLE		13.66
	LIABILITY TOTAL	.00	13.66
28-031-3000	FUND BALANCE		24,678.80
	FUND BALANCE TOTAL	.00	24,678.80
	AVENUE OF FLAGS TOTAL	773.55-	3,691.43-
29-060-1200	CASH CHECKING - TRANS TAX	22,144.20	678,059.11
	CASH TOTAL	22,144.20	678,059.11
29-062-1700	SALES TAX RECEIVABLE		.34
29-062-1707	GRANTS RECEIVABLE		.38-
	ACCOUNTS RECEIVABLE TOTAL	.00	.04-
29-031-3000	FUND BALANCE - TRANS PROJ		584,779.55
	FUND BALANCE TOTAL	.00	584,779.55
	TRANSPORTATION SALES TAX TOTA	22,144.20	93,279.52
31-060-1100	CASH ON HAND-WATER		100.00
31-060-1200	CASH CHECKING-WATER	14,833.03-	76,042.35-
	CASH TOTAL	14,833.03-	75,942.35-

City of CENTRALIA
BALANCE SHEET
CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
31-062-1700	ACCTS RECEIVABLE CURRENT-		.24
	ACCOUNTS RECEIVABLE TOTAL	.00	.24
31-063-1765	DUE FROM ELECTRIC & SANITATION		77,051.00
	DUE FROM OTHER FUNDS TOTAL	.00	77,051.00
31-065-1103	REPLACEMENT FUND - WATER	7,163.17	365,321.67
31-065-1265	UNAMORTIZED DISC 1982A-WA		35,263.00
	INVESTMENT TOTAL	7,163.17	400,584.67
31-066-1101	CUST SEC DEP CHECKING WAT	379.62	20,355.32
	SECURITY DEPOSITS TOTAL	379.62	20,355.32
31-067-1820	IMPROVMTS OTH TH BLDS.WR.		.49-
31-067-1830	MACH & EQUIP. WATER & SEW		.46
31-067-1850	CONST. IN PROG. WATER & S		.40-
31-067-1870	ACC DEPR IMPR O T BLDS WR		.37-
31-067-1880	ACC DEPR MACH&EQUIP-WR&SE		.12
31-067-1900	INVENTORIES-WATER		.16
	PROPERTY TOTAL	.00	.52-
31-020-2100	ACCOUNTS PAYBLE		427.10
31-020-2103	ACCOUNTS PAYABLE-PAYROLL		.33
31-020-2404	ACCRUED UNEMPLOY-COMP-PER	19.35	286.99
31-020-2471	ACCRUED HOLIDAYS PERSONNEL	1,447.08-	7,773.25-
31-020-2472	ACCRUED SICK LEAVE PERSON	1,883.79-	1,836.68-
31-020-2473	ACCRUED VACATION PERSONNE	440.19-	6,178.90-
31-020-2475	ACCRUED HEALTH INS PERSON	5.86-	6,256.14-
31-020-2476	ACCRUED WORKMAN COMP PERS	62.50	1,061.55-
31-020-2479	ACCRUED FUNERAL LEAVE PER		348.57-
31-020-2486	AFLAC		.44-
31-020-2500	ACCRUED SALES TAX-WATER		.40
31-020-2703	SECURITY DEPOSITS-WATER	379.62	19,337.28
	LIABILITY TOTAL	3,315.45-	3,403.43-
31-031-3000	RETAINED EARNINGS-WATER		326,421.58
	FUND BALANCE TOTAL	.00	326,421.58
	WATER FUND TOTAL	3,974.79-	99,030.21
32-060-1200	CASH CHECKING-SEWER	20,464.33	191,684.37

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CASH TOTAL	20,464.33	191,684.37
32-062-1700	ACCTS RECABLE CURR-SEWER		.32-
	ACCOUNTS RECEIVABLE TOTAL	.00	.32-
32-063-1770	DUE TO WATER		4,727.00-
	DUE FROM OTHER FUNDS TOTAL	.00	4,727.00-
32-065-1103	REPLACEMENT FUND - SEWER		296,769.00
32-065-1265WK	UMB 2021 SRF INVESTMENTS		63,515.00
	INVESTMENT TOTAL	.00	360,284.00
32-067-1800	LAND SEWER		.14
32-067-1820	IMPROVEMENTS OTHER BLDG.-		.45
32-067-1830	MACHINE-EQUIPMENT-SEWER		.47
32-067-1850	CONSTRUCTION IN PROGRESS-		.11-
32-067-1870	ACC.DEPR.IMPR.OTH.TH.BLDG		.41-
32-067-1880	ACC.DEPR.MACHINERY-EQUIP		.32
	PROPERTY TOTAL	.00	.86
32-020-2100	ACCOUNTS PAYABLE SEWER		364.58
32-020-2103	ACCOUNTS PAYABLE - PAYROL		.01-
32-020-2401	ACCRUED FED WHT PERSONNEL		.25
32-020-2404	ACCRUED UNEMPLOYMENT	12.45	169.08
32-020-2471	ACCRUED HOLIDAY	457.48	6,124.81
32-020-2472	ACCRUED SICK	332.70-	4,484.07
32-020-2473	ACCRUED VACATION	467.74	6,263.09
32-020-2476	ACCRUED WORKMAN'S COMP		.48-
	LIABILITY TOTAL	1,270.37	8,437.25
32-031-3000	RETAINED EARNINGS-SEWER		830,457.77
	FUND BALANCE TOTAL	.00	830,457.77
	SEWER FUND TOTAL	19,193.96	291,653.11-
33-060-1100	CASH ON HAND-ELECTRIC		100.00
33-060-1150WK	CASH-US BANK AMI LEASE		503,194.00-
33-060-1200	CASH CHECKING-ELECTRIC	156,190.58	1,309,350.50
33-060-1500	CASH INVESTMENTS-ELECTRIC		600,000.00
	CASH TOTAL	156,190.58	1,406,256.50

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-062-1510	ACCRUED INT. REC.-ELECTRI		.33
33-062-1700	ACCTS REC. CURRENT-ELECTR		.46-
	ACCOUNTS RECEIVABLE TOTAL	.00	.13-
33-063-1760	DUE FM PERS-AEB LGRS LN		.34-
33-063-1770	TRANSFER TO WATER		11.00
	DUE FROM OTHER FUNDS TOTAL	.00	10.66
33-064-1825	OTHER CURRENT ASSETS-ELEC		.20
	OTHER CURRENT ASSETS TOTAL	.00	.20
33-065-1265	INVEST-COP PROJECT FUND		.19-
	INVESTMENT TOTAL	.00	.19-
33-066-1101	CUS SEC DEP(CHECKING)ELEC	591.92	45,164.28
	SECURITY DEPOSITS TOTAL	591.92	45,164.28
33-067-1820	IMPROTH TH BLDGS.-ELECTRI		.21
33-067-1830	MACH & EQUIPMENT ELECTRIC		.35-
33-067-1860	ACCUM DEP. BLDGS-ELECTRIC		.48-
33-067-1870	ACC DEP IMPR O T BLDGS-EL		.44
33-067-1880	ACC DEP MACH & EQUIP-ELEC		.46
33-067-1900	INVENTORIES-ELECTRIC		.12
	PROPERTY TOTAL	.00	.40
33-020-2100	ACCOUNTS PAYABLE-ELECTRIC		948.17
33-020-2103	ACCOUNTS PAYABLE-PAYROLL		.22-
33-020-2211	DUE TO GENERALFUND-ELECTR		7,350.00
33-020-2404	ACCRUED UNEMPLOYMENT	27.18	403.77
33-020-2471	ACCRUED HOLIDAY	1,233.62	72,996.56
33-020-2472	ACCRUED SICK LEAVE	631.38	5,318.88
33-020-2473	ACCRUED VACATION	713.30-	35,394.93
33-020-2475	ACCRUED HEALTH INS PERSONNEL		6,195.75-
33-020-2476	ACCRUED WORKMAN'S COMP	50.00-	905.20-
33-020-2479	FUNERAL		770.61-
33-020-2481	ACCURED UNION DUES PERSONNEL		14.50-
33-020-2488	PARK MEMBERSHIP		.29
33-020-2500	ACCRUED SALES TAXES-ELECT	4,953.98	26,588.79
33-020-2600	ACCRUED INT PAYABLE-ELECT	9.24	151.97
33-020-2690	DONATIONS-ENERGY ASSISTAN	11.00	2,838.59
33-020-2700	DEFERRED REVENUES-ELECTRI		.20-
33-020-2703	SECURITY DEPOSITS-ELECTRI	591.92	46,666.02
33-020-2800	OTHER - UNAPPLIED CASH		.24
	LIABILITY TOTAL	5,654.38	26,011.25-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
33-031-3000	RETAINED EARNINGS-ELECTRI		1,314,401.16
	FUND BALANCE TOTAL	.00	1,314,401.16
	ELECTRIC FUND TOTAL	151,128.12	163,041.81
34-060-1200	CASH CHECKING SANITATION	4,627.04	154,007.44
	CASH TOTAL	4,627.04	154,007.44
34-062-1700	ACCTS RECEIVABLE-SANITION		.32
	ACCOUNTS RECEIVABLE TOTAL	.00	.32
34-063-1770	DUE TO WATER		8,709.00-
34-063-1772	DUE TO 050201		3,861.00-
34-063-1775	UTILITIES-TELEPHONE/FAX	8.90	1,625.62
34-063-1777	ACCRUED SICK LEAVE	114.03-	1,616.87-
	DUE FROM OTHER FUNDS TOTAL	105.13-	12,561.25-
34-067-1820	IMPROVE OTHER THAN BLDG-S		.31
34-067-1830	EQUIPMENT		.35-
34-067-1870	ACCUM.DEPRECIATION-SAN		.28-
	PROPERTY TOTAL	.00	.32-
34-020-2100	ACCOUNTS PAYABLE -SANITAT		.39
34-020-2103	ACCOUNTS PAYABLE-PAYROLL		.34
34-020-2404	ACCRUED UNEMPLOYMENT	4.27	61.09
34-020-2471	ACCRUED HOLIDAY	156.79	2,222.80
34-020-2473	ACCRUED VACATION	160.31-	48,351.10-
34-020-2475	ACCRUED HEALTH INS PERSONNEL		.40
34-020-2476	ACCRUED WORKMAN'S COMP		.41
34-020-2478	GARNISHMENT CHILD SUPPORT		.28
34-020-2486	AFLAC		.18
	LIABILITY TOTAL	321.37	50,636.99
34-031-3000	RETAINED EARNINGS-SANITAT		122,984.99
	FUND BALANCE TOTAL	.00	122,984.99
	SANITATION FUND TOTAL	4,200.54	32,175.79-

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                                  CALENDAR  7/2024, FISCAL  4/2025
                                                    MTD               YTD
ACCOUNT NUMBER         ACCOUNT  TITLE             BALANCE           BALANCE
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41-060-1200          CASH CHECKING ABC MEMORIA            912.04         233,639.39
41-060-1500          CASH INVESTMENTS ABC MEMO                             3,155.35-
                                                  --------------    --------------
                     CASH TOTAL                           912.04         230,484.04

41-062-1510          ACCRUED INTEREST RECEIVAB                                  .09
41-062-1705          ACCRUED RECEIVABLE- PREMI                                  .48
                                                  --------------    --------------
                     ACCOUNTS RECEIVABLE TOTAL               .00                .57

41-031-3000          RETAIN.EARN.TRUST FD.ABC                            227,131.30
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                     FUND BALANCE TOTAL                      .00         227,131.30

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                     A.B. CHANCE MEMORIAL TOTAL           912.04           3,353.31
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51-031-3000          FUND BALANCE                                         46,404.80
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                     FUND BALANCE TOTAL                      .00          46,404.80

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                     CAPITAL PROJECTS - GENERA TOTA          .00          46,404.80-
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52-060-1200          CASH CHECKING CAPITAL PRO            355.96          51,231.58
                                                  --------------    --------------
                     CASH TOTAL                           355.96          51,231.58

52-063-1764          DUE FROM 050301                                       3,861.00
                                                  --------------    --------------
                     DUE FROM OTHER FUNDS TOTAL              .00           3,861.00

52-031-3000          FUND BALANCE FIRE PROT/CO                             7,305.39
                                                  --------------    --------------
                     FUND BALANCE TOTAL                      .00           7,305.39

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                     CAPITAL PROJECTS - PUBLIC TOTA       355.96          47,787.19
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53-060-1200          CASH CHECKING - CAP PROJ                              3,861.52
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                     CASH TOTAL                              .00           3,861.52

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                     CAPITAL PROJECTS - PUBLIC TOTA          .00           3,861.52
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
54-060-1200	AMERICAN RESCUE PLAN ACT FUND		136,342.51
	CASH TOTAL	.00	136,342.51
54-031-3000	FUND BALANCE ARPA FUNDS		136,342.51
	FUND BALANCE TOTAL	.00	136,342.51
	ARPA FUNDS TOTAL	.00	.00
61-020-2100	ACCOUNTS PAYABLE		251.56
61-020-2401	ACCRUED FED WHT PERSONNEL		.01-
61-020-2488	PARK MEMBERSHIP		.26
	LIABILITY TOTAL	.00	251.81
61-031-3000	A/P FININCIAL		249.73-
	FUND BALANCE TOTAL	.00	249.73-
	INTERNAL - FINANCIAL TOTAL	.00	2.08-
62-060-1200	CASH CHECKING EQUIPMENT U	15,414.75	159,067.02
	CASH TOTAL	15,414.75	159,067.02
62-020-2100	ACCOUNTS PAYABLE		194.14
62-020-2103	ACCOUNTS PAYABLE-PAYROLL		.04-
62-020-2404	ACCRUED UNEMPLOYMENT		.37-
62-020-2471	ACCRUED HOLIDAY		.48
62-020-2472	ACCRUED SICK LEAVE		.29
62-020-2473	ACCRUED VACATION		2,058.19-
62-020-2476	ACCRUED WORKMAN'S COMP		.20-
62-020-2481	ACCRUED UNION DUES PERSONNEL		.50-
62-020-2488	PARK REC CENTER MEMBERSHIP		.33
62-020-2600	ACC INT PAYABLE EQUIPMENT		.36
	LIABILITY TOTAL	.00	2,252.68
62-031-3000	A/P EQUIPMENT		119,866.37
	FUND BALANCE TOTAL	.00	119,866.37
	INTERNAL - EQUIPMENT USE TOTA	15,414.75	36,947.97

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
		200,878.86	105,269.17

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-040-4451	APPROP.TRANSFER WATER	50,000.00				50,000.00	
01-040-4453	APPROP. TRANSFER/ELECTRIC	200,000.00				200,000.00	
01-040-4460	CPD TRANS PUBLIC SAFETY TAX	127,805.00				127,805.00	
01-040-4461	CFD TRANS PUBLIC SAFETY TAX	127,805.00				127,805.00	
	TRANSFER FROM OTHER FUNDS TOTA	505,610.00	.00	.00	.00	505,610.00	.00
01-041-4001	REAL PROPERTY TAXES	311,584.00				311,584.00	
01-041-4002	PERSONAL PROPERTY TAXES	141,824.00				141,824.00	
01-041-4003	BUSINESS PROPERTY SURCHAR	94,034.00				94,034.00	
01-041-4004	RR/UTILITY PROPERTY TAX	6,394.00				6,394.00	
01-041-4005	FINANCIAL INSTITUTION TAX	36.00				36.00	
01-041-4012	PROP. TAX DELINQ./1ST YR	19,102.00	1,269.13	13,005.82	68.09	6,096.18	39,017.46
01-041-4013	PROP.TAX.DEL.-2ND PR YR.	3,277.00	1,014.56	3,048.51	93.03	228.49	9,145.53
01-041-4020	STATE LOCAL SALES & USE T	570,810.00	44,288.39	186,559.81	32.68	384,250.19	559,679.43
01-041-4023	INT. PENAL. ON DEL PROP T	4,460.00	794.02	2,167.44	48.60	2,292.56	6,502.32
01-041-4050	STATE GAS & MOTOR FUEL TA	152,186.00	14,754.14	55,716.68	36.61	96,469.32	167,150.04
01-041-4060	STATE AUTO SALES TAX	74,593.00	6,002.05	23,718.31	31.80	50,874.69	71,154.93
01-041-4061	75% TOBACCO STAMPS & TX-G	4,513.00	350.30	1,411.30	31.27	3,101.70	4,233.90
01-041-4081	GROSS RECEIPTS TAX-NAT. G	92,704.00	3,102.52	37,887.85	40.87	54,816.15	113,663.55
01-041-4082	GROSS RECEIPTS TAX - PHON	112,162.00	8,335.36	22,914.17	20.43	89,247.83	68,742.51
01-041-4083	GROSS RECEIPTS TAX --ELEC	272,525.00	28,780.60	91,455.05	33.56	181,069.95	274,365.15
	TAX REVENUE TOTAL	1,860,204.00	108,691.07	437,884.94	23.54	1,422,319.06	1,313,654.82
01-042-4252	LIQUOR LICENSES	3,991.00		887.26	22.23	3,103.74	2,661.78
01-042-4253	BUSINESS LICENSES	6,759.00	142.50	552.89	8.18	6,206.11	1,658.67
01-042-4254	ANIMAL REGISTRATION	459.00	44.00	158.00	34.42	301.00	474.00
01-042-4255	FIREWORKS STAND PERMIT			75.00		75.00-	225.00
01-042-4260	BUILDING & PLUMBING PERMI	53,022.00	1,385.34	9,034.14	17.04	43,987.86	27,102.42
01-042-4264	GOLF CART PERMITS	2,264.00	160.00	3,220.00	142.23	956.00-	9,660.00
	LICENSE REVENUE TOTAL	66,495.00	1,731.84	13,927.29	20.94	52,567.71	41,781.87
01-043-4302	FEDERAL SRTS GRANT	20,000.00				20,000.00	
01-043-4304	COUNTY ROAD PAYMENT	94,024.00				94,024.00	
01-043-4323	MO. POST COMMISSION FEES	490.00				490.00	
	GRANT REVENUE TOTAL	114,514.00	.00	.00	.00	114,514.00	.00
01-044-4699	MISC - DONATIONS	3,115.00	281.23	1,073.54	34.46	2,041.46	3,220.62
01-044-4745	MAPS & COPIES	260.00	49.45	128.50	49.42	131.50	385.50
01-044-4750	ANIMAL CARE CHARGES	480.00		100.00	20.83	380.00	300.00
	SERVICE/FEE REVENUE TOTAL	3,855.00	330.68	1,302.04	33.78	2,552.96	3,906.12
01-045-4215	FINES - BIOMETRIC FEE	262.00	8.00	90.00	34.35	172.00	270.00
01-045-4226	ALCOHOL/DRUG RECOUPMENT F	340.00		153.50	45.15	186.50	460.50
01-045-4228	FINES, POLICE TRAINING	262.00	8.00	90.00	34.35	172.00	270.00
01-045-4230	FINES-OTHER	12,520.00	335.50	3,118.59	24.91	9,401.41	9,355.77

CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINE REVENUE TOTAL	13,384.00	351.50	3,452.09	25.79	9,931.91	10,356.27
01-046-4110	INTEREST	63,006.00	7,457.00	31,972.76	50.75	31,033.24	95,918.28
01-046-4620	RENTAL CITY PROPERTY	9,359.00				9,359.00	
01-046-4630	SALE OF EQUIPMENT	71,878.00				71,878.00	
01-046-4698	MISCELLANEOUS	441.00		160.00	36.28	281.00	480.00
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	SALES REVENUE TOTAL	144,684.00	7,457.00	32,132.76	22.21	112,551.24	96,398.28
01-131-5506	DATA PROCESSING EQUIPMENT-CAPI	1,000.00				1,000.00	
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	EXECUTIVE / MAYOR TOTAL	1,000.00	.00	.00	.00	1,000.00	.00
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	TOTAL REVENUE	2,709,746.00	118,562.09	488,699.12	18.03	2,221,046.88	1,466,097.36
01-110-6001	SALARIES AND WAGES	600.00				600.00	
01-110-6010	ACCRUED EMPLOYEE BENEFITS	57,751.00	7,904.14	23,080.87	39.97	34,670.13	69,242.61
01-110-6120	DUES/MEMBERSHIPS/SUBSCRIP	700.00		170.00	24.29	530.00	510.00
01-110-6150	CONTRACT LABOR	47.00				47.00	
01-110-6180	MEALS, LODGING & TRAVEL	750.00	506.04	506.04	67.47	243.96	1,518.12
01-110-6201	OFFICE SUP.FURNITURE,EQUI	500.00				500.00	
01-110-6210	OPERATING SUPPLIES	900.00		162.73	18.08	737.27	488.19
01-110-6901	MISCELLANEOUS	600.00		17.38	2.90	582.62	52.14
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	ALDERMAN/OTHER BOARDS TOTAL	61,848.00	8,410.18	23,937.02	38.70	37,910.98	71,811.06
01-113-6001	SALARIES AND WAGES	28,588.00	2,199.08	8,796.32	30.77	19,791.68	26,388.96
01-113-6010	ACCRUED EMPLOYEE BENEFITS	4,574.00	436.43	1,693.08	37.02	2,880.92	5,079.24
01-113-6101	POSTAGE AND FREIGHT	4,000.00				4,000.00	
01-113-6120	DUES/MEMBER/SUBS/TUITION	600.00		222.00	37.00	378.00	666.00
01-113-6140	PROF SERV. - LEGAL	5,000.00				5,000.00	
01-113-6150	CONTRACT LABOR	2,000.00				2,000.00	
01-113-6210	OPERATING SUPPLIES	250.00				250.00	
		=============	=============	=============	========	=============	=============
	ORDINANCES & PROCEEDINGS TOTA	45,012.00	2,635.51	10,711.40	23.80	34,300.60	32,134.20
01-121-6150	CONTRACT LABOR	18,000.00	1,200.00	4,800.00	26.67	13,200.00	14,400.00
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	JUDICIAL COURT TOTAL	18,000.00	1,200.00	4,800.00	26.67	13,200.00	14,400.00
01-122-6140	PROFESSIONAL SERVICES-LEG	10,000.00	825.00	1,575.00	15.75	8,425.00	4,725.00
01-122-6190	INSURANCE	45,000.00		45,927.47	102.06	927.47-	137,782.41
01-122-6901	MISCELLANEOUS	10,000.00				10,000.00	
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	JUDICIAL PUBLIC DEFENSE TOTAL	65,000.00	825.00	47,502.47	73.08	17,497.53	142,507.41
01-123-6001	SALARIES AND WAGES	28,588.00	2,199.08	8,796.32	30.77	19,791.68	26,388.96
01-123-6010	ACCRUED EMPLOYEE BENFITS	4,574.00	436.41	1,693.00	37.01	2,881.00	5,079.00
01-123-6110	PRINTING, PUBLICATIONS, A	250.00				250.00	
01-123-6120	DUES/MEMBER/SUBS/TUITION	931.00		455.00	48.87	476.00	1,365.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-123-6140	PROFESSIONAL SERV - LEGAL	10,000.00	2,500.00	2,500.00	25.00	7,500.00	7,500.00
	JUDICIAL LEGAL RESEARCH TOTAL	44,343.00	5,135.49	13,444.32	30.32	30,898.68	40,332.96
01-131-6001	SALARIES AND WAGES	1,500.00	125.00	500.00	33.33	1,000.00	1,500.00
01-131-6010	ACCRUED EMPLOYEE BENEFITS	291.00	24.80	96.22	33.07	194.78	288.66
01-131-6110	PRINTING, PUB.,AND ADV.	1,070.00		250.00	23.36	820.00	750.00
01-131-6120	DUES/MEMBER/SUBS/TUITION	487.00		475.00	97.54	12.00	1,425.00
01-131-6133	MAYOR CELL PHONE	1,074.00	62.27	249.16	23.20	824.84	747.48
01-131-6180	MEALS, LODGING, TRAVEL	1,203.00		191.56	15.92	1,011.44	574.68
01-131-6901	MISCELLANEOUS	107.00				107.00	
	EXECUTIVE / MAYOR TOTAL	5,732.00	212.07	1,761.94	30.74	3,970.06	5,285.82
01-133-6210	OPERATING SUPPLIES	800.00		634.08	79.26	165.92	1,902.24
01-133-6490	EQUIPMENT USE CHARGES	12,277.00		4,069.29	33.15	8,207.71	12,207.87
01-133-8803	TSFR TO PARK	4,000.00				4,000.00	
	PUBLIC WORKS - WEED CONTR TOTA	17,077.00	.00	4,703.37	27.54	12,373.63	14,110.11
01-141-6001	SALARIES	32,033.00	7,053.09	29,348.94	91.62	2,684.06	88,046.82
01-141-6010	ACCRUED EMPLOYEE BENEFITS	14,179.00	3,082.25	12,625.50	89.04	1,553.50	37,876.50
01-141-6110	PRINTING, PUB.AND ADV.	4,869.00	160.00	1,405.00	28.86	3,464.00	4,215.00
01-141-6120	DUES,MEMBERSHIPS,SUB.& TU	2,500.00		1,575.62	63.02	924.38	4,726.86
01-141-6133	UTILITIES-TELEPHONE, FAX	1,800.00	76.76	307.12	17.06	1,492.88	921.36
01-141-6180	MEALS, LODGING,TRAVEL	2,500.00	33.79	940.65	37.63	1,559.35	2,821.95
01-141-6201	OFFICE SUPP & FURNITURE	500.00				500.00	
01-141-6210	OPERATING SUPPLIES	1,000.00	38.90	719.04	71.90	280.96	2,157.12
01-141-6901	MISCELLANEOUS	100.00		20.40	20.40	79.60	61.20
	MANAGEMENT - CITY ADMINIS TOTA	59,481.00	10,444.79	46,942.27	78.92	12,538.73	140,826.81
01-142-6001	SALARIES AND WAGES	13,522.00	2,585.84	6,127.20	45.31	7,394.80	18,381.60
01-142-6010	ACCRUED EMPLOYEE BENEFITS	6,389.00	839.76	2,566.75	40.17	3,822.25	7,700.25
01-142-6120	DUES/MEMBER/SUBS/TUITION	1,000.00		535.00	53.50	465.00	1,605.00
01-142-6150	CONTRACT LABOR	250.00				250.00	
01-142-6180	MEALS, LODGING, TRAVEL	2,812.00	30.00	805.77	28.65	2,006.23	2,417.31
01-142-6210	OPERATING SUPPLIES	311.00	204.39	236.37	76.00	74.63	709.11
01-142-6901	MISCELLANEOUS	17.00		77.00	452.94	60.00-	231.00
	MANAGEMENT - CLERICAL & C TOTA	24,301.00	3,659.99	10,348.09	42.58	13,952.91	31,044.27
01-151-6110	PRINTING	600.00				600.00	
01-151-6150	CONTRACT LABOR	9,000.00		1,965.20	21.84	7,034.80	5,895.60
	ELECTIONS TOTAL	9,600.00	.00	1,965.20	20.47	7,634.80	5,895.60
01-161-6001	SALARIES AND WAGES	16,000.00		298.19	1.86	15,701.81	894.57
01-161-6010	ACCRUED EMPLOYEE BENEFITS			55.80		55.80-	167.40
01-161-6110	PRINTING, PUB. AND ADV.			400.00		400.00-	1,200.00
01-161-6190	INSURANCE	535.00				535.00	

CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FINANCE - INTERNAL ACCT & TOTA	16,535.00	.00	753.99	4.56	15,781.01	2,261.97
01-162-6001	SALARIES AND WAGES	17,489.00	1,099.02	4,640.32	26.53	12,848.68	13,920.96
01-162-6010	ACCRUED EMPLOYEE BENEFITS	9,833.00	544.69	2,271.68	23.10	7,561.32	6,815.04
01-162-6120	DUES/MEMBER/SUBS/TUITION	400.00				400.00	
01-162-6180	MEALS, LODGING, TRAVEL	17.00				17.00	
	FINANCE - PAYROLL & PERSO TOTA	27,739.00	1,643.71	6,912.00	24.92	20,827.00	20,736.00
01-163-6210	OPERATING SUPPLIES	500.00	274.45	274.45	54.89	225.55	823.35
	FINANCE - PURCHASING TOTAL	500.00	274.45	274.45	54.89	225.55	823.35
01-164-5506	DATA PROCESSING EQUIPMENT	1,860.00		10,000.98	537.69	8,140.98-	30,002.94
01-164-5508	OTHER MISC CAPITAL	6,500.00		1,377.24	21.19	5,122.76	4,131.72
01-164-6001	SALARIES AND WAGES	17,417.00	1,226.97	4,581.25	26.30	12,835.75	13,743.75
01-164-6002	OVERTIME WAGES	189.00	4.10	29.67	15.70	159.33	89.01
01-164-6010	ACCRUED EMPLOYEE BENEFITS	9,483.00	1,082.67	1,942.68	20.49	7,540.32	5,828.04
01-164-6101	POSTAGE AND FREIGHT	1,428.00	127.39	467.39	32.73	960.61	1,402.17
01-164-6110	PRINTING, PUB. AND ADVERT	268.00		250.00	93.28	18.00	750.00
01-164-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS	2,239.00		882.52	39.42	1,356.48	2,647.56
01-164-6133	UTILITIES-TELEPHONE/FAX	125.00	8.90	35.60	28.48	89.40	106.80
01-164-6143	PROF SERV - DATA PROCESSI	8,400.00	200.00	2,271.11	27.04	6,128.89	6,813.33
01-164-6150	CONTRACT LABOR	238.00	875.10	897.10	376.93	659.10-	2,691.30
01-164-6170	MAINT AGREEMENTS & LEASES	1,022.00	34.26	250.56	24.52	771.44	751.68
01-164-6180	MEALS,LODGING,TRAVEL	150.00				150.00	
01-164-6201	OFFICE SUPP,FURNITURE,EQU	300.00				300.00	
01-164-6210	OPERATING SUPPLIES	528.00	113.40	194.73	36.88	333.27	584.19
01-164-6320	BAD DEBTS	900.00	785.49	785.49	87.28	114.51	2,356.47
01-164-6901	MISCELLANEOUS	15,597.00	365.21	452.86	2.90	15,144.14	1,358.58
	FINANCE - CASHIERING & CO TOTA	66,644.00	4,823.49	24,419.18	36.64	42,224.82	73,257.54
01-165-6010	ACCRUED EMPLOYEE BENEFITS		22.03	56.26		56.26-	168.78
01-165-6120	DUES,TUITION, MEMBERSHIP	500.00				500.00	
01-165-6180	MEALS, LODGING, TRAVEL	500.00				500.00	
	FINANCE - ACCOUNTING TOTAL	1,000.00	22.03	56.26	5.63	943.74	168.78
01-166-6141	AUDIT	35,000.00	2,000.00	2,000.00	5.71	33,000.00	6,000.00
	FINANCE - INDEPENDENT AUD TOTA	35,000.00	2,000.00	2,000.00	5.71	33,000.00	6,000.00
01-171-5510	BUILDING IMPROVEMENTS	95,000.00				95,000.00	
01-171-6132	UTILITIES-NATURAL GAS	5,213.00	126.09	945.38	18.14	4,267.62	2,836.14
01-171-6133	UTILITIES-TELEPHONE,FAX	4,000.00	357.47	1,398.84	34.97	2,601.16	4,196.52
01-171-6150	CONTRACT LABOR	12,516.00	964.08	3,947.16	31.54	8,568.84	11,841.48
01-171-6210	OPERATING SUPPLIES	363.00				363.00	
	CITY HALL - BUILDINGS & G TOTA	117,092.00	1,447.64	6,291.38	5.37	110,800.62	18,874.14

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-210-5501	RADIO AND COMMUNICATIONS	1,500.00				1,500.00	
01-210-5506	DATA PROCESSING EQUIPMENT	17,200.00		11,960.83	69.54	5,239.17	35,882.49
01-210-6001	SALARIES AND WAGES	87,130.00	5,780.77	23,765.40	27.28	63,364.60	71,296.20
01-210-6010	ACCRUED EMPLOYEE BENEFITS	44,876.00	2,806.83	11,398.22	25.40	33,477.78	34,194.66
01-210-6120	DUES/MEMBER/SUBS/TUITION	1,200.00		994.00	82.83	206.00	2,982.00
01-210-6133	UTILITIES, TELEPHONE & FA	10,500.00	707.36	2,464.21	23.47	8,035.79	7,392.63
01-210-6150	CONTRACT LABOR	1,000.00				1,000.00	
01-210-6170	MAINT AGREEMENTS & LEASES	1,200.00	89.64	411.80	34.32	788.20	1,235.40
01-210-6180	MEALS, LODGING, TRAVEL	900.00		835.64	92.85	64.36	2,506.92
01-210-6190	INSURANCE	83,006.00		84,947.90	102.34	1,941.90-	254,843.70
01-210-6201	OFFICE SUP.FURNITURE,EQUI	500.00		200.88	40.18	299.12	602.64
01-210-6210	OPERATING SUPPLIES	1,800.00				1,800.00	
01-210-6220	TOOLS & SMALL EQUIPMENT	1,000.00				1,000.00	
01-210-6490	EQUIPMENT USE CHARGES	12,000.00	810.09	3,200.09	26.67	8,799.91	9,600.27
01-210-6901	MISCELLANEOUS	486.00	68.00	187.01	38.48	298.99	561.03
	POLICE PROTECTION - PLAN/ TOTA	264,298.00	10,262.69	140,365.98	53.11	123,932.02	421,097.94
01-212-5501	RADIO/COMMUNICATION EQUIP	500.00				500.00	
01-212-5506	DATA PROCESSING EQUIPMENT	1,200.00				1,200.00	
01-212-5508	OTHER EQUIPMENT	11,800.00		440.68	3.73	11,359.32	1,322.04
01-212-6001	SALARIES AND WAGES	452,514.00	35,778.56	142,566.69	31.51	309,947.31	427,700.07
01-212-6002	OVERTIME WAGES	27,431.00	153.57	1,268.61	4.62	26,162.39	3,805.83
01-212-6010	ACCRUED EMPLOYEE BENEFITS	215,429.00	17,371.33	69,021.64	32.04	146,407.36	207,064.92
01-212-6110	PRINT,PUBLICATIONS AND AD	128.00				128.00	
01-212-6120	DUES/MEMBER/SUBS/TUITION	13,500.00	612.69	11,995.55	88.86	1,504.45	35,986.65
01-212-6150	CONTRACT LABOR	2,500.00	200.00	1,597.95	63.92	902.05	4,793.85
01-212-6170	MAINT.AGREEMENTS AND LEAS	15,000.00	285.00	31,507.74	210.05	16,507.74-	94,523.22
01-212-6180	MEALS, LODGING, TRAVEL	5,000.00	57.00	536.94	10.74	4,463.06	1,610.82
01-212-6201	OFFICE SUPPLIES & FURNITU	1,500.00	370.42	803.65	53.58	696.35	2,410.95
01-212-6210	OPERATING SUPPLIES	12,000.00		2,907.39	24.23	9,092.61	8,722.17
01-212-6220	TOOLS & SMALL EQUIPMENT	5,000.00	503.69	672.29	13.45	4,327.71	2,016.87
01-212-6420	EQUIPMENT PARTS -SUPPLIES	2,000.00	31.53	60.01	3.00	1,939.99	180.03
01-212-6430	EQUIPMENT REPAIR CHARGES	300.00				300.00	
01-212-6490	EQUIPMENT USE CHARGES	36,956.00	2,259.45	8,787.96	23.78	28,168.04	26,363.88
01-212-6913	DRUG ENFORCEMENT	5,000.00				5,000.00	
01-212-6933	COMMUNITY OUTREACH	500.00		764.52	152.90	264.52-	2,293.56
	POLICE PROTECTION - PATRO TOTA	808,258.00	57,623.24	272,931.62	33.77	535,326.38	818,794.86
01-213-5506	DATA PROCESSING EQUIPMENT	2,400.00		843.68	35.15	1,556.32	2,531.04
01-213-6001	SALARIES AND WAGES	180,735.00	13,932.85	57,698.19	31.92	123,036.81	173,094.57
01-213-6002	OVERTIME WAGES	2,483.00	265.95	1,405.90	56.62	1,077.10	4,217.70
01-213-6010	ACCRUED EMPLOYEE BENEFITS	98,001.00	6,600.38	29,612.41	30.22	68,388.59	88,837.23
01-213-6120	DUES/MEMBER/SUBS/TUITION	750.00				750.00	
01-213-6133	UTILITIES-TELEPHONE, FAX	1,000.00		625.61	62.56	374.39	1,876.83
01-213-6150	CONTRACT LABOR	100.00				100.00	
01-213-6170	MAINT. AGREEMENTS & LEASE	5,000.00	342.65	1,684.37	33.69	3,315.63	5,053.11
01-213-6180	MEALS, LODGING & TRAVEL	500.00				500.00	
01-213-6201	OFFICE SUPP.FURNITURE,EQU	1,500.00				1,500.00	
01-213-6210	OPERATING SUPPLIES	700.00				700.00	

CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-213-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-213-6901	MISCELLANEOUS		40.00	40.00		40.00-	120.00
	POLICE PROTECTION - COMMU TOTA	293,269.00	21,181.83	91,910.16	31.34	201,358.84	275,730.48
01-214-5510	BUILDING IMPROVEMENTS	25,000.00				25,000.00	
01-214-6133	UTILITIES-TELEPHONE & FAX	3,500.00	419.35	1,363.32	38.95	2,136.68	4,089.96
01-214-6150	CONTRACT LABOR	4,000.00	164.07	483.15	12.08	3,516.85	1,449.45
01-214-6160	REPAIR SERVICE	1,000.00				1,000.00	
01-214-6201	OFFICE SUPPLIES, FURNITUR	300.00				300.00	
01-214-6210	OPERATING SUPPLIES	500.00				500.00	
01-214-6220	TOOLS/SMALL EQUIPMENT	700.00				700.00	
	POLICE PROCTECTION - BUIL TOTA	35,000.00	583.42	1,846.47	5.28	33,153.53	5,539.41
01-221-5501	RADIO/COMMUNICATION EQUIP	15,000.00				15,000.00	
01-221-6120	DUES/MEMBER/SUBS/TUITION	500.00		50.00	10.00	450.00	150.00
01-221-6150	CONTRACT LABOR	2,500.00	118.58	474.32	18.97	2,025.68	1,422.96
01-221-6160	REPAIR SERVICE	200.00				200.00	
01-221-6180	MEALS LODGING TRAVEL	250.00				250.00	
01-221-6190	INSURANCE	10,490.00		8,353.10	79.63	2,136.90	25,059.30
01-221-6201	OFFICE SUPP.FURNITURE EQU	500.00				500.00	
01-221-6210	OPERATING SUPPLIES	7,000.00				7,000.00	
01-221-6220	TOOLS/SMALL EQUIPMENT	100.00				100.00	
01-221-6901	MISCELLANEOUS	200.00				200.00	
	FIRE PROTECTION - ADMINIS TOTA	36,740.00	118.58	8,877.42	24.16	27,862.58	26,632.26
01-222-5501	RADIO/COMMUNICATIONS EQUI	2,500.00				2,500.00	
01-222-5502	VEHICLES	165,000.00				165,000.00	
01-222-5504	FIRE FIGHTING EQUIPMENT	40,000.00		8,378.39	20.95	31,621.61	25,135.17
01-222-6001	SALARIES AND WAGES	76,800.00	7,104.00	24,928.00	32.46	51,872.00	74,784.00
01-222-6010	ACCRUED EMPLOYEE BENEFITS	7,200.00	1,677.99	5,844.01	81.17	1,355.99	17,532.03
01-222-6120	DUES/MEMBER/SUBS/TUITION	800.00				800.00	
01-222-6150	CONTRACT LABOR	500.00		500.00	100.00		1,500.00
01-222-6160	REPAIR SERVICE	800.00				800.00	
01-222-6180	MEALS LODGING & TRAVEL	500.00				500.00	
01-222-6201	OFFICE SUPPLIES/FURNITURE	400.00				400.00	
01-222-6210	OPERATING SUPPLIES	25,000.00	296.41	5,163.00	20.65	19,837.00	15,489.00
01-222-6220	TOOLS/SMALL EQUIPMENT	8,000.00				8,000.00	
01-222-6420	EQUIPMENT PARTS AND SUPPL	1,500.00				1,500.00	
01-222-6430	EQUIPMENT REPAIR CHARGES	200.00		50.00	25.00	150.00	150.00
01-222-6901	MISCELLANEOUS	500.00	7.58	7.58	1.52	492.42	22.74
	FIRE PROTECTION- FIRE FIG TOTA	329,700.00	9,085.98	44,870.98	13.61	284,829.02	134,612.94
01-224-5510	BUILDING IMPROVEMENTS	10,000.00		7,300.00	73.00	2,700.00	21,900.00
01-224-6132	UTILITIES-NATURAL GAS,PRO	4,000.00	81.46	747.36	18.68	3,252.64	2,242.08
01-224-6133	UTILITIES-TELEPHONE	3,700.00	316.28	1,265.87	34.21	2,434.13	3,797.61
01-224-6150	CONTRACT LABOR	500.00	45.00	395.50	79.10	104.50	1,186.50

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	FIRE PROTECTION - BUILDIN TOTA	18,200.00	442.74	9,708.73	53.34	8,491.27	29,126.19
01-234-6150	CONTRACT LABOR	58,537.00	1,918.16	7,466.69	12.76	51,070.31	22,400.07
	PROTECTIVE INSPECTIONS - TOTA	58,537.00	1,918.16	7,466.69	12.76	51,070.31	22,400.07
01-241-6133	UTILITIES, TELEPHONE, FAX	327.00				327.00	
	EMERGENCY MANAGEMENT - AD TOTA	327.00	.00	.00	.00	327.00	.00
01-251-6001	SALARIES AND WAGES	21,109.00	1,566.00	6,759.90	32.02	14,349.10	20,279.70
01-251-6002	OVERTIME WAGES	18.00				18.00	
01-251-6010	ACCRUED EMPLOYEE BENEFITS	11,468.00	726.46	3,637.32	31.72	7,830.68	10,911.96
01-251-6150	CONTRACT LABOR	21.00				21.00	
01-251-6201	OFFICE SUPPLIES			21.73		21.73-	65.19
01-251-6210	OPERATING SUPPLIES	584.00	38.00	223.85	38.33	360.15	671.55
01-251-6490	EQUIPMENT USE CHARGES	1,697.00	113.88	541.54	31.91	1,155.46	1,624.62
	OTHER PUBLIC SAFETY - ANI TOTA	34,897.00	2,444.34	11,184.34	32.05	23,712.66	33,553.02
01-253-6001	SALARIES AND WAGES	20,343.00	1,566.00	6,759.90	33.23	13,583.10	20,279.70
01-253-6010	ACCRUED EMPLOYEE BENEFITS	11,026.00	726.46	3,637.32	32.99	7,388.68	10,911.96
01-253-6490	EQUIPMENT USE CHARGES	1,000.00	56.94	270.78	27.08	729.22	812.34
	OTHER PUBLIC SAFETY - WEE TOTA	32,369.00	2,349.40	10,668.00	32.96	21,701.00	32,004.00
01-311-6001	SALARIES AND WAGES	178,680.00	13,052.78	54,738.33	30.63	123,941.67	164,214.99
01-311-6002	OVERTIME WAGES	11,659.00	74.25	2,869.46	24.61	8,789.54	8,608.38
01-311-6010	ACCRUED EMPLOYEE BENEFITS	105,055.00	8,378.79	35,072.42	33.38	69,982.58	105,217.26
01-311-6120	DUES/MEMBER/SUBS/TUITION			240.00		240.00-	720.00
01-311-6142	PROF. SERV.ARCHT.ENG.SURV	3,000.00				3,000.00	
01-311-6150	CONTRACT LABOR	1,500.00		45.00	3.00	1,455.00	135.00
01-311-6170	MAINT.AGREEMENTS,LEASES	500.00	120.00	269.99	54.00	230.01	809.97
01-311-6180	MEALS,LODGING,TRAVEL	100.00				100.00	
01-311-6210	OPERATING SUPPLIES	100.00				100.00	
01-311-6490	EQUIPMENT USE CHARGES	7,752.00	611.53	2,589.04	33.40	5,162.96	7,767.12
	HIGHWAYS & STREETS - PLAN TOTA	308,346.00	22,237.35	95,824.24	31.08	212,521.76	287,472.72
01-312-6150	CONTRACT LABOR	300.00				300.00	
01-312-6190	INSURANCE	20,666.00		21,865.85	105.81	1,199.85-	65,597.55
01-312-6210	OPERATING SUPPLIES	45,000.00		4,340.83	9.65	40,659.17	13,022.49
01-312-6220	TOOLS/SMALL EQUIPMENT	200.00				200.00	
01-312-6490	EQUIPMENT USE CHARGES	34,388.00	2,985.30	9,932.67	28.88	24,455.33	29,798.01
	HIGHWAYS & STREETS - STRE TOTA	100,554.00	2,985.30	36,139.35	35.94	64,414.65	108,418.05
01-313-6490	EQUIPMENT USE CHARGES	2,500.00	255.61	875.37	35.01	1,624.63	2,626.11
	HIGHWAYS & STREETS - ALLE TOTA	2,500.00	255.61	875.37	35.01	1,624.63	2,626.11

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
01-314-6210	OPERATING SUPPLIES	39,000.00	5,217.58	8,944.74	22.94	30,055.26	26,834.22
01-314-6490	EQUIPMENT USE CHARGES	1,698.00	118.64	571.22	33.64	1,126.78	1,713.66
	HIGHWAYS & STREETS - SIDE TOTA	40,698.00	5,336.22	9,515.96	23.38	31,182.04	28,547.88
01-315-5510	BUILDING IMPROVEMENTS	10,000.00		8,985.00	89.85	1,015.00	26,955.00
01-315-6132	UTILITIES-NATURAL GAS, PR	1,492.00	34.05	266.71	17.88	1,225.29	800.13
01-315-6133	UTILITIES, TELEPHONE, FAX	4,283.00	360.77	1,441.52	33.66	2,841.48	4,324.56
01-315-6150	CONTRACT LABOR	2,000.00	148.56	786.46	39.32	1,213.54	2,359.38
01-315-6170	MAINT AGREEMENTS & LEASES	922.00		205.55	22.29	716.45	616.65
01-315-6210	OPERATING SUPPLIES	6,500.00	750.33	1,377.94	21.20	5,122.06	4,133.82
01-315-6220	TOOLS/SMALL EQUIPMENT	328.00				328.00	
	HIGHWAYS & STREETS - BUIL TOTA	25,525.00	1,293.71	13,063.18	51.18	12,461.82	39,189.54
01-316-6160	REPAIR SERVICE	150.00				150.00	
01-316-6210	OPERATING SUPPLIES	30,000.00				30,000.00	
01-316-6490	EQUIPMENT USE CHARGES	7,899.00	782.98	2,374.64	30.06	5,524.36	7,123.92
	HIGHWAYS & STREETS - SNOW TOTA	38,049.00	782.98	2,374.64	6.24	35,674.36	7,123.92
01-317-6210	OPERATING SUPPLIES	7,717.00	37.42	1,138.18	14.75	6,578.82	3,414.54
	HIGHWAYS & STREETS - STRE TOTA	7,717.00	37.42	1,138.18	14.75	6,578.82	3,414.54
01-318-5509	MISCELLANEOUS CAPITAL	200,000.00				200,000.00	
01-318-6142	PROF.SERV.ARCH.ENG. & SUR	2,500.00				2,500.00	
01-318-6150	CONTRACT LABOR	500.00				500.00	
01-318-6210	OPERATING SUPPLIES	8,000.00	8,877.68	13,330.55	166.63	5,330.55-	39,991.65
01-318-6220	TOOLS/SMALL EQUIPMENT	50.00				50.00	
01-318-6490	EQUIPMENT USE CHARGES	18,000.00	1,390.71	3,781.01	21.01	14,218.99	11,343.03
	HIGHWAYS & STREETS - STOR TOTA	229,050.00	10,268.39	17,111.56	7.47	211,938.44	51,334.68
01-319-6160	REPAIR SERVICE	80.00				80.00	
01-319-6210	OPERATING SUPPLIES	2,500.00				2,500.00	
01-319-6490	EQUIPMENT USE CHARGE	1,000.00				1,000.00	
	HIGHWAYS & STREETS - BRUS TOTA	3,580.00	.00	.00	.00	3,580.00	.00
01-411-6110	PRINTING,PUB.AND ADVERTIS	500.00	230.00	470.00	94.00	30.00	1,410.00
01-411-6120	DUES/MEMBER/SUBS/TUITION	1,500.00	1,407.71	1,407.71	93.85	92.29	4,223.13
01-411-6210	OPERATING SUPPLIES	100.00				100.00	
	COMMUNITY PLANNING - ECON TOTA	2,100.00	1,637.71	1,877.71	89.41	222.29	5,633.13
01-421-6110	PRINTING,PUBLICATIONS & A	200.00				200.00	
01-421-6120	DUES/MEMBER/SUBS/TUITION	6,000.00		20.65	.34	5,979.35	61.95
01-421-6150	CONTRACT LABOR	6,000.00				6,000.00	
01-421-6901	MISCELLANEOUS	134.00	38.50	198.50	148.13	64.50-	595.50
01-421-6923	HOUSING REPLACEMENT SUBSI	7,500.00		3,000.00	40.00	4,500.00	9,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	ECONOMIC PLANNING & DEVEL TOTA	19,834.00	38.50	3,219.15	16.23	16,614.85	9,657.45
01-511-6901	MISCELLANOUS	500,000.00				500,000.00	
01-511-6922	ESCROWED FOR STREETS	178,457.00				178,457.00	
	CONTINGENCY & CASH FLOW R TOTA	678,457.00	.00	.00	.00	678,457.00	.00
	TOTAL EXPENSES	3,982,909.00	193,617.92	987,793.07	24.80	2,995,115.93	2,963,379.21
	GENERAL TOTAL	1,273,163.00-	75,055.83-	499,093.95-	39.20	774,069.05-	1,497,281.85-
18-041-4020	SALES TAX	284,011.00	22,144.09	93,279.65	32.84	190,731.35	279,838.95
	TAX REVENUE TOTAL	284,011.00	22,144.09	93,279.65	32.84	190,731.35	279,838.95
18-046-4110	INTEREST	10,589.00	828.51	2,522.96	23.83	8,066.04	7,568.88
	SALES REVENUE TOTAL	10,589.00	828.51	2,522.96	23.83	8,066.04	7,568.88
	TOTAL REVENUE	294,600.00	22,972.60	95,802.61	32.52	198,797.39	287,407.83
18-260-6901	MISCELLANEOUS	28,401.00				28,401.00	
18-260-8801	TRANSFER TO OTHER FUNDS	255,610.00				255,610.00	
	PUBLIC SAFETY-SPEC TAX TOTAL	284,011.00	.00	.00	.00	284,011.00	.00
	TOTAL EXPENSES	284,011.00	.00	.00	.00	284,011.00	.00
	PUBLIC SAFETY SALES TAX TOTAL	10,589.00	22,972.60	95,802.61	904.74	85,213.61-	287,407.83
19-044-4706	STUDENT MEMBERSHIP (12-18)	6,176.00	1,820.00	3,535.00	57.24	2,641.00	10,605.00
19-044-4707	YOUTH MEMBERSHIP (18 & UNDER)	430.00		395.00	91.86	35.00	1,185.00
19-044-4708	JUNIOR MEMBERSHIP (19-22)	5,966.00		3,570.00	59.84	2,396.00	10,710.00
19-044-4711	INDIVIDUAL MEMBERSHIP	56,809.00	4,386.69	35,404.55	62.32	21,404.45	106,213.65
19-044-4713	FAMILY MEMBERSHIP	25,889.00	2,152.79	18,371.45	70.96	7,517.55	55,114.35
19-044-4716	CONCESSIONS	51,922.00	9,682.50	33,045.47	63.64	18,876.53	99,136.41
19-044-4719	CLASSES/LESSONS			1,912.00		1,912.00-	5,736.00
19-044-4723	GREEN/TRAIL FEES	83,178.00	12,862.00	44,475.42	53.47	38,702.58	133,426.26
19-044-4724	TOURNAMENTS	18,673.00	4,093.00	6,643.15	35.58	12,029.85	19,929.45
19-044-4792	CART RENTAL	46,965.00	8,241.00	26,927.62	57.34	20,037.38	80,782.86
19-044-4793	CART STORAGE	12,238.00	220.00	13,828.93	113.00	1,590.93-	41,486.79
19-044-4794	BUILDING RENTAL FEES	158.00	1,700.00	1,850.00	1,170.89	1,692.00-	5,550.00
	SERVICE/FEE REVENUE TOTAL	308,404.00	45,157.98	189,958.59	61.59	118,445.41	569,875.77

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
19-046-4690	OTHER CONTRIBUTIONS	16,708.00	1,961.73	10,292.45	61.60	6,415.55	30,877.35
19-046-4699	MISC CHARGES	6,115.00	1,227.66	4,299.13	70.30	1,815.87	12,897.39
	SALES REVENUE TOTAL	22,823.00	3,189.39	14,591.58	63.93	8,231.42	43,774.74
	TOTAL REVENUE	331,227.00	48,347.37	204,550.17	61.76	126,676.83	613,650.51
19-200-5508	OTHER EQUIP./CAPITAL EXP			27,691.00		27,691.00-	83,073.00
19-200-5510	BLDG IMPROVEMENTS/CAPITAL EXP		26,851.41	25,443.58		25,443.58-	76,330.74
19-200-6001	SALARIES & WAGES	162,615.00	18,513.55	64,612.59	39.73	98,002.41	193,837.77
19-200-6002	OVERTIME WAGES	478.00		713.88	149.35	235.88-	2,141.64
19-200-6010	ACCRUED EMPLOYEE BENEFITS	17,469.00	1,892.26	6,836.33	39.13	10,632.67	20,508.99
19-200-6101	POSTAGE & FREIGHT	4.00				4.00	
19-200-6120	DUES/MEMBER/SUBSCRIPT/TUITION	1,056.00	76.99	303.98	28.79	752.02	911.94
19-200-6130	UTILITIES - ELECTRIC	17,973.00	2,420.80	5,914.82	32.91	12,058.18	17,744.46
19-200-6131	UTILITIES - WATER	1,510.00	245.06	522.62	34.61	987.38	1,567.86
19-200-6133	UTILITIES - TELEPHONE,INTERNET	3,411.00	212.90	1,006.07	29.49	2,404.93	3,018.21
19-200-6150	CONTRACT LABOR	10,000.00				10,000.00	
19-200-6160	REPAIR SERVICES	10,519.00		518.50	4.93	10,000.50	1,555.50
19-200-6170	MAINT AGREEMENT,LEASES	11,000.00	400.00	10,550.00	95.91	450.00	31,650.00
19-200-6190	INSURANCE	16,000.00		20,318.37	126.99	4,318.37-	60,955.11
19-200-6201	OFFICE SUPPLIES,FURN.,EQUIP	500.00				500.00	
19-200-6210	OPERATING SUPPLIES	75,000.00	7,169.73	34,488.00	45.98	40,512.00	103,464.00
19-200-6220	TOOLS,SMALL EQUIPMENT	1,000.00				1,000.00	
19-200-6230	REFRESHMENT SUPPLIES	30,000.00	6,443.38	17,626.52	58.76	12,373.48	52,879.56
19-200-6231	GOLF COURSE RECREATION SUPPLY	19.00				19.00	
19-200-6901	MISCELLANEOUS	500.00		295.06-	59.01-	795.06	885.18-
	GOLF COURSE OPERATIONS TOTAL	359,054.00	64,226.08	216,251.20	60.23	142,802.80	648,753.60
	TOTAL EXPENSES	359,054.00	64,226.08	216,251.20	60.23	142,802.80	648,753.60
	GOLF COURSE TOTAL	27,827.00-	15,878.71-	11,701.03-	42.05	16,125.97-	35,103.09-
20-044-4709	10 PASS CARD FEE	274.00	240.00	1,580.00	576.64	1,306.00-	4,740.00
20-044-4710	20 PASS CARD FEE	6,556.00	225.00	3,310.00	50.49	3,246.00	9,930.00
20-044-4711	50 PASS CARD			525.00		525.00-	1,575.00
20-044-4712	POOL ADMIT FEE/DAILY	24,138.00	10,489.51	22,418.91	92.88	1,719.09	67,256.73
20-044-4713	POOL HOUSEHOLD PASS			720.00		720.00-	2,160.00
20-044-4715	SWIMMING LESSONS	6,068.00	210.00	4,319.65	71.19	1,748.35	12,958.95
20-044-4716	POOL CONCESSIONS	7,870.00	6,149.30	13,355.38	169.70	5,485.38-	40,066.14
20-044-4717	POOL PARTIES	12,052.00	375.00	14,362.99	119.18	2,310.99-	43,088.97
20-044-4721	OTHER POOL CHARGES		.28	8.02		8.02-	24.06
20-044-4790	REC.CHARGES-SWIM TEAM	3,963.00	150.00	4,370.00	110.27	407.00-	13,110.00
20-044-4791	SWIM SUIT SALES RECEIPT	24.00	259.50	259.50	1,081.25	235.50-	778.50
	SERVICE/FEE REVENUE TOTAL	60,945.00	18,098.59	65,229.45	107.03	4,284.45-	195,688.35

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	60,945.00	18,098.59	65,229.45	107.03	4,284.45-	195,688.35
20-044-4718	100 PASS CARD	416.00				416.00	
20-044-4719	ADULT SWIM CLASSES	1,482.00	793.00	1,541.00	103.98	59.00-	4,623.00
	SERVICE/FEE REVENUE TOTAL	1,898.00-	793.00-	1,541.00-	81.19	357.00-	4,623.00-
20-201-5510	BUILDING IMPROVEMENTS		628.27	3,097.83		3,097.83-	9,293.49
20-201-6001	SALARIES AND WAGES	40,000.00	15,189.09	28,279.67	70.70	11,720.33	84,839.01
20-201-6002	OVERTIME WAGES		471.00	471.00		471.00-	1,413.00
20-201-6010	ACCRUED EMPLOYEE BENEFITS	2,888.00	1,213.64	2,228.17	77.15	659.83	6,684.51
20-201-6120	DUES/MEMBER/SUBS/TUITION	404.00				404.00	
20-201-6130	UTILITIES-ELECTRICITY	5,741.00	1,522.26	2,002.92	34.89	3,738.08	6,008.76
20-201-6131	UTILITIES-WATER	3,575.00	68.19	251.83	7.04	3,323.17	755.49
20-201-6133	UTILITIES-TELEPHONE	1,376.00	158.05	650.82	47.30	725.18	1,952.46
20-201-6150	CONTRACT LABOR	500.00		550.00	110.00	50.00-	1,650.00
20-201-6160	REPAIR SERVICES	4,000.00	4,888.25	5,512.25	137.81	1,512.25-	16,536.75
20-201-6170	MAINT AGREEMENTS & LEASES	500.00		366.45	73.29	133.55	1,099.35
20-201-6190	INSURANCE	4,342.00		3,956.85	91.13	385.15	11,870.55
20-201-6201	OFFICE SUP.FURNITURE,EQUI	51.00				51.00	
20-201-6210	OPERATING SUPPLIES	13,375.00	2,529.38	18,592.58	139.01	5,217.58-	55,777.74
20-201-6230	REFRESHMENT SUPPLIES	8,450.00	2,929.32	9,330.04	110.41	880.04-	27,990.12
20-201-6231	RECREATION SUPPLIES	166.00				166.00	
20-201-6232	SWIM TEAM EXPENSES	6,740.00	106.80	1,486.45	22.05	5,253.55	4,459.35
	SWIMMING POOL OPERATIONS TOTA	92,108.00	29,704.25	76,776.86	83.36	15,331.14	230,330.58
	TOTAL EXPENSES	90,210.00	28,911.25	75,235.86	83.40	14,974.14	225,707.58
	POOL TOTAL	29,265.00-	10,812.66-	10,006.41-	34.19	19,258.59-	30,019.23-
21-041-4001	REAL PROPERTY TAX CURRENT	142,520.00				142,520.00	
21-041-4002	PERSONAL PROP.TAX CURRENT	64,918.00				64,918.00	
21-041-4003	BUSINESS PROPERTY SURCHAR	42,105.00				42,105.00	
21-041-4004	RR/UTILITY PROPERTY TAX	2,928.00				2,928.00	
21-041-4005	FINANCIAL INSTITUTION TAX	16.00				16.00	
21-041-4012	PROPERTY TAX DEL.1ST PR Y	8,672.00	568.29	5,823.52	67.15	2,848.48	17,470.56
21-041-4013	PROPERTY TAX DEL 2ND PR Y	1,513.00	454.26	1,365.01	90.22	147.99	4,095.03
21-041-4023	INT & PEN ON PROP TAX DEL	1,997.00	355.50	970.45	48.60	1,026.55	2,911.35
	TAX REVENUE TOTAL	264,669.00	1,378.05	8,158.98	3.08	256,510.02	24,476.94
21-043-4372	STATE GRANT	28,000.00				28,000.00	
	GRANT REVENUE TOTAL	28,000.00	.00	.00	.00	28,000.00	.00
21-044-4472	BASEBALL/SOFTBALL FEES	4,087.00		207.66-	5.08-	4,294.66	622.98-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	SERVICE/FEE REVENUE TOTAL	4,087.00	.00	207.66-	5.08-	4,294.66	622.98-
21-046-4110	INTEREST	2,967.00	729.90	3,876.04	130.64	909.04-	11,628.12
21-046-4620	RENTAL OF PARK PROPERTY	6,541.00	199.32	4,828.36	73.82	1,712.64	14,485.08
21-046-4690	OTHER CONTRIBUTIONS	2,539.00		40.00	1.58	2,499.00	120.00
	SALES REVENUE TOTAL	12,047.00	929.22	8,744.40	72.59	3,302.60	26,233.20
	TOTAL REVENUE	308,803.00	2,307.27	16,695.72	5.41	292,107.28	50,087.16
21-202-5508	OTHER EQUIPMENT	14,000.00				14,000.00	
21-202-5510	BUILDING IMPROVEMENTS		698.50	6,417.97		6,417.97-	19,253.91
21-202-5511	PARK IMPROVEMENTS	18,000.00				18,000.00	
21-202-5998	CAP. OUTLAY - PARK			9,999.00		9,999.00-	29,997.00
21-202-6001	SALARIES AND WAGES	132,724.00	24,542.15	71,388.97	53.79	61,335.03	214,166.91
21-202-6002	OVERTIME WAGES	305.00		84.00	27.54	221.00	252.00
21-202-6010	ACCRUED EMPLOYEE BENEFITS	13,004.00	2,169.29	6,534.68	50.25	6,469.32	19,604.04
21-202-6101	POSTAGE AND FREIGHT	19.00				19.00	
21-202-6110	PRINTING,PUBLICATIONS,ADV	631.00				631.00	
21-202-6130	UTILITIES-ELECTRICITY	4,788.00	383.91	1,502.49	31.38	3,285.51	4,507.47
21-202-6131	UTILITIES-WATER	6,480.00	482.82	1,305.63	20.15	5,174.37	3,916.89
21-202-6132	UTILITIES-NATURAL GAS, PR	1,214.00	38.70	182.11	15.00	1,031.89	546.33
21-202-6150	CONTRACT LABOR	25,210.00		2,307.50	9.15	22,902.50	6,922.50
21-202-6160	REPAIR SERVICES	8,052.00	1,201.62	5,259.62	65.32	2,792.38	15,778.86
21-202-6170	MAINT AGREEMENTS & LEASES		1.00	1.00		1.00-	3.00
21-202-6190	INSURANCE	13,766.00		13,838.71	100.53	72.71-	41,516.13
21-202-6210	OPERATING SUPPLIES	43,715.00	5,204.56	23,941.16	54.77	19,773.84	71,823.48
21-202-6212	PUMPKIN FESTIVAL	1,263.00				1,263.00	
21-202-6230	REFRESHMENT SUPPLIES	332.00	553.19	863.19	260.00	531.19-	2,589.57
21-202-6231	RECREATION SUPPLIES	7,849.00-	350.00-	350.00-	4.46	7,499.00-	1,050.00-
21-202-6234	BASEBALL/SOFTBALL SUPPLIES	17,802.00		5,198.23	29.20	12,603.77	15,594.69
21-202-6236	MEMORIAL CONTRIBUTION	1,341.00				1,341.00	
21-202-6901	MISCELLANEOUS	18.00	2.00	16.86-	93.67-	34.86	50.58-
	PARK AREAS - OPERATIONS TOTAL	294,815.00	34,927.74	148,457.40	50.36	146,357.60	445,372.20
	TOTAL EXPENSES	294,815.00	34,927.74	148,457.40	50.36	146,357.60	445,372.20
	PARK TOTAL	13,988.00	32,620.47-	131,761.68-	941.96-	145,749.68	395,285.04-
22-044-4471	BASKETBALL FEES	17,132.00		10,524.75	61.43	6,607.25	31,574.25
22-044-4479	RENTAL FEES EAST ANNEX	28,988.00	1,500.00	7,286.00	25.13	21,702.00	21,858.00
22-044-4710	20 PASS CARD FEE-REC CENT	2,911.00	80.00	360.00	12.37	2,551.00	1,080.00
22-044-4711	INDIVIDUAL ANNUAL MEMBRSH	58,511.00	4,210.24	19,100.74	32.64	39,410.26	57,302.22
22-044-4712	DAILY ADMISS. FEE- REC CE	10,416.00	881.53	2,487.08	23.88	7,928.92	7,461.24
22-044-4713	FAMILY ANNUAL MEMBERSHIP	127,596.00	9,807.25	43,178.75	33.84	84,417.25	129,536.25
22-044-4714	ALL COUPLES ANNUAL MEMBER	47,421.00	3,452.53	14,579.22	30.74	32,841.78	43,737.66

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
22-044-4719	GROUP CLASS/CLINIC FEES	4,748.00	556.00	1,204.00	25.36	3,544.00	3,612.00
22-044-4716	CONCESSIONS-REC CENTER	17,264.00	98.49	7,085.24	41.04	10,178.76	21,255.72
22-044-4720	KIDS CLUB FEES	5,079.00		583.75	11.49	4,495.25	1,751.25
22-044-4792	RENTAL FEES	5,365.00	75.00	1,410.00	26.28	3,955.00	4,230.00
	SERVICE/FEE REVENUE TOTAL	325,431.00	20,661.04	107,799.53	33.13	217,631.47	323,398.59
22-046-4110	INTEREST	9,084.00	1,004.91	3,922.29	43.18	5,161.71	11,766.87
22-046-4699	MISCELLANEOUS	14,511.00	1,141.89	5,165.10	35.59	9,345.90	15,495.30
	SALES REVENUE TOTAL	23,595.00	2,146.80	9,087.39	38.51	14,507.61	27,262.17
	TOTAL REVENUE	349,026.00	22,807.84	116,886.92	33.49	232,139.08	350,660.76
22-206-5508	OTHER EQUIPMENT	7,500.00				7,500.00	
22-206-5509	MISC CAPITAL EXPENSE	15,000.00	79,266.11-	70,148.78-	467.66-	85,148.78	210,446.34-
22-206-5510	BUILDING IMPROVEMENTS	7,500.00				7,500.00	
22-206-6001	SALARIES & WAGES	173,943.00	10,725.84	48,853.33	28.09	125,089.67	146,559.99
22-206-6002	OVERTIME WAGES	54.00		187.13	346.54	133.13-	561.39
22-206-6010	AEB - PARKS AND REC	28,765.00	2,079.48	8,801.76	30.60	19,963.24	26,405.28
22-206-6110	PRINTING, ADVERTISING, PU	936.00	300.00	659.80	70.49	276.20	1,979.40
22-206-6120	DUES, MBMRSHP, SUBSCRIP,	885.00	21.20	50.65	5.72	834.35	151.95
22-206-6130	UTILITIES - ELECTRICITY	26,849.00	3,167.66	8,701.38	32.41	18,147.62	26,104.14
22-206-6131	UTILITIES - WATER	1,882.00	185.26	726.01	38.58	1,155.99	2,178.03
22-206-6132	UTILITIES-NATURAL GAS	4,649.00	97.83	717.23	15.43	3,931.77	2,151.69
22-206-6133	UTILITIES-TELEPHONE,FAX	5,568.00	677.66	2,345.58	42.13	3,222.42	7,036.74
22-206-6150	CONTRACT LABOR	8,942.00	853.73	1,349.48	15.09	7,592.52	4,048.44
22-206-6160	REPAIR SERVICES	2,086.00		1,556.77	74.63	529.23	4,670.31
22-206-6170	MAINT. AGREEMENTS, LEASES	5,361.00	328.88	924.05	17.24	4,436.95	2,772.15
22-206-6190	INSURANCE	18,165.00		18,729.56	103.11	564.56-	56,188.68
22-206-6201	OFFICE SUPPLIES, FURNITUR	4,675.00	163.49	247.84	5.30	4,427.16	743.52
22-206-6210	OPERATION SUPPLIES	18,353.00	2,285.50	3,910.73	21.31	14,442.27	11,732.19
22-206-6230	REFRESHMENT SUPPLIES	17,707.00		3,634.55	20.53	14,072.45	10,903.65
22-206-6231	RECREATION SUPPLIES	5,344.00		339.57	6.35	5,004.43	1,018.71
22-206-6235	BASKETBALL SUPPLIES	3,393.00				3,393.00	
22-206-6901	MISCELLANEOUS	646.00	38.73	244.52-	37.85-	890.52	733.56-
	PARKS & RECREATION REC CE TOTA	358,203.00	58,340.85-	31,342.12	8.75	326,860.88	94,026.36
	TOTAL EXPENSES	358,203.00	58,340.85-	31,342.12	8.75	326,860.88	94,026.36
	RECREATION CENTER TOTAL	9,177.00-	81,148.69	85,544.80	932.17-	94,721.80-	256,634.40
23-041-4001	REAL PROP.TAX (CURRENT)	226,477.00				226,477.00	
23-041-4002	PERSONAL PROP. TAX CURREN	113,436.00				113,436.00	
23-041-4003	BUSINESS PROPERTY SURCHAR	46,452.00				46,452.00	
23-041-4004	RR/UTILITY PROPERTY TAX	5,546.00				5,546.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
23-041-4005	FINANCIAL INSTITUTION TAX	33.00				33.00	
23-041-4012	PROPERTY TAX DEL. 1ST PR	16,188.00	1,043.32	10,482.20	64.75	5,705.80	31,446.60
23-041-4013	PROPERTY TAX DEL.2ND PR Y	2,963.00	767.20	2,272.32	76.69	690.68	6,816.96
23-041-4023	INT&PEN ON PROPERTY TAX D	3,663.00	599.75	1,671.80	45.64	1,991.20	5,015.40
	TAX REVENUE TOTAL	414,758.00	2,410.27	14,426.32	3.48	400,331.68	43,278.96
23-043-4300	LIBRARY GRANT	23,994.00		13,929.69	58.05	10,064.31	41,789.07
23-043-4306	ARTS & ENTERTAINER TAX	3,079.00		2,072.96	67.33	1,006.04	6,218.88
23-043-4310	STATE AID	4,421.00		1,444.96	32.68	2,976.04	4,334.88
	GRANT REVENUE TOTAL	31,494.00	.00	17,447.61	55.40	14,046.39	52,342.83
23-045-4200	FINES, FEES, & COSTS	14,600.00	700.90	3,612.00	24.74	10,988.00	10,836.00
	FINE REVENUE TOTAL	14,600.00	700.90	3,612.00	24.74	10,988.00	10,836.00
23-046-4110	INTEREST	12,957.00	1,216.92	5,405.10	41.72	7,551.90	16,215.30
23-046-4699	DONATIONS - MISCELLANEOUS	2,817.00	765.33	2,052.33	72.86	764.67	6,156.99
	SALES REVENUE TOTAL	15,774.00	1,982.25	7,457.43	47.28	8,316.57	22,372.29
	TOTAL REVENUE	476,626.00	5,093.42	42,943.36	9.01	433,682.64	128,830.08
23-301-8806	TRANSFER TO LIBRARY DISTR	476,625.00	5,093.42	42,943.36	9.01	433,681.64	128,830.08
	OPERATIONS AND ADMINISTRA TOTA	476,625.00	5,093.42	42,943.36	9.01	433,681.64	128,830.08
	TOTAL EXPENSES	476,625.00	5,093.42	42,943.36	9.01	433,681.64	128,830.08
	LIBRARY TOTAL	1.00	.00	.00	.00	1.00	.00
24-041-4013	TAXES DELINQUENT 2ND YEAR	1.00				1.00	
24-041-4023	INTEREST & PENALTIES	1.00				1.00	
	TAX REVENUE TOTAL	2.00	.00	.00	.00	2.00	.00
24-046-4110	INTEREST INCOME	16.00	1.52	5.98	37.38	10.02	17.94
	SALES REVENUE TOTAL	16.00	1.52	5.98	37.38	10.02	17.94
	TOTAL REVENUE	18.00	1.52	5.98	33.22	12.02	17.94
24-304-8806	TRANSFER TO LIBRARY FUND	2.00				2.00	
	LIBRARY BOND TOTAL	2.00	.00	.00	.00	2.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL EXPENSES	2.00	.00	.00	.00	2.00	.00
	LIBRARY DEBT SERVICE TOTAL	16.00	1.52	5.98	37.38	10.02	17.94
25-041-4020	PARK & RECREATION SALES T	285,406.00	22,144.20	93,280.07	32.68	192,125.93	279,840.21
	TAX REVENUE TOTAL	285,406.00	22,144.20	93,280.07	32.68	192,125.93	279,840.21
25-046-4110	INTEREST	3,568.00	479.36	1,186.34	33.25	2,381.66	3,559.02
	SALES REVENUE TOTAL	3,568.00	479.36	1,186.34	33.25	2,381.66	3,559.02
	TOTAL REVENUE	288,974.00	22,623.56	94,466.41	32.69	194,507.59	283,399.23
25-205-6301	INT EXP - COP DBT SRVC	57,195.00				57,195.00	
25-205-6310	PRINCIPAL-COP DEBT SRVC	115,000.00				115,000.00	
	PARKS & RECREATION SPECIA TOTA	172,195.00	.00	.00	.00	172,195.00	.00
	TOTAL EXPENSES	172,195.00	.00	.00	.00	172,195.00	.00
	PARK SALES TAX TOTAL	116,779.00	22,623.56	94,466.41	80.89	22,312.59	283,399.23
27-040-4453	TRANSFER FROM ELEC FUND	25,000.00				25,000.00	
	TRANSFER FROM OTHER FUNDS TOTA	25,000.00	.00	.00	.00	25,000.00	.00
27-044-4732	CEMETERY BURIAL CHARGES	13,475.00	1,400.00	4,000.00	29.68	9,475.00	12,000.00
	SERVICE/FEE REVENUE TOTAL	13,475.00	1,400.00	4,000.00	29.68	9,475.00	12,000.00
27-046-4110	INTEREST	23,197.00	2,183.81	8,410.40	36.26	14,786.60	25,231.20
27-046-4640	SALE OF CEMETERY LOTS	5,292.00	900.00	3,600.00	68.03	1,692.00	10,800.00
27-046-4642	CEMETERY PERPETUAL CARE	24,500.00				24,500.00	
27-046-4643	CEMETERY CONTRIBUTIONS	2,002.00		1,920.00	95.90	82.00	5,760.00
	SALES REVENUE TOTAL	54,991.00	3,083.81	13,930.40	25.33	41,060.60	41,791.20
	TOTAL REVENUE	93,466.00	4,483.81	17,930.40	19.18	75,535.60	53,791.20
27-211-6001	SALARIES AND WAGES	4,601.00				4,601.00	
27-211-6002	OVERTIME WAGES	190.00				190.00	
27-211-6010	ACCRUED EMPLOYEE BENEFITS	2,205.00				2,205.00	
27-211-6150	CONTRACT LABOR	42,400.00	4,577.40	17,409.60	41.06	24,990.40	52,228.80

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
27-211-6190	INSURANCE	53.00		74.19	139.98	21.19-	222.57
27-211-6210	OPERATING SUPPLIES	53.00	7.49	33.31	62.85	19.69	99.93
27-211-6901	MISCELLANEOUS	10,000.00				10,000.00	
	OPERATIONS TOTAL	59,502.00	4,584.89	17,517.10	29.44	41,984.90	52,551.30
	TOTAL EXPENSES	59,502.00	4,584.89	17,517.10	29.44	41,984.90	52,551.30
	CEMETERY TOTAL	33,964.00	101.08-	413.30	1.22	33,550.70	1,239.90
28-046-4110	INTEREST	1,240.00	102.38	438.59	35.37	801.41	1,315.77
28-046-4690	DONATIONS - FLAGS/POLE/PL	3,500.00	300.00	2,370.00	67.71	1,130.00	7,110.00
	SALES REVENUE TOTAL	4,740.00	402.38	2,808.59	59.25	1,931.41	8,425.77
	TOTAL REVENUE	4,740.00	402.38	2,808.59	59.25	1,931.41	8,425.77
28-220-6110	ADVERTISING	321.00				321.00	
28-220-6210	OPERATING SUPPLIES	6,385.00	1,175.93	6,499.99	101.80	114.99-	19,499.97
	MEMORIALS - AVENUE OF FLA TOTA	6,706.00	1,175.93	6,499.99	96.93	206.01	19,499.97
	TOTAL EXPENSES	6,706.00	1,175.93	6,499.99	96.93	206.01	19,499.97
	AVENUE OF FLAGS TOTAL	1,966.00-	773.55-	3,691.40-	187.76	1,725.40	11,074.20-
29-041-4020	STATE LOCAL SALES TAX	285,406.00	22,144.20	93,280.09	32.68	192,125.91	279,840.27
	TAX REVENUE TOTAL	285,406.00	22,144.20	93,280.09	32.68	192,125.91	279,840.27
29-043-4350	COUNTY GRANT-REVENUE SHAR	105,827.00				105,827.00	
	GRANT REVENUE TOTAL	105,827.00	.00	.00	.00	105,827.00	.00
	TOTAL REVENUE	391,233.00	22,144.20	93,280.09	23.84	297,952.91	279,840.27
29-300-5509	MISCELLANEOUS	349,515.00				349,515.00	
	HIGHWAYS & STREETS - SPEC TOTA	349,515.00	.00	.00	.00	349,515.00	.00
	TOTAL EXPENSES	349,515.00	.00	.00	.00	349,515.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TRANSPORTATION SALES TAX TOTA	41,718.00	22,144.20	93,280.09	223.60	51,562.09-	279,840.27
31-047-4501	METERED SALES	1,200,000.00	106,618.52	352,194.01	29.35	847,805.99	1,056,582.03
31-047-4510	INSTALLATION CHARGES	11,100.00		5,075.00	45.72	6,025.00	15,225.00
31-047-4513	PRIMACY	11,942.00	1,003.20	3,994.39	33.45	7,947.61	11,983.17
31-047-4519	PENALTIES	42,475.00	4,216.07	14,178.90	33.38	28,296.10	42,536.70
31-047-4699	MISCELLANEOUS	59,627.00	619.99	8,017.17	13.45	51,609.83	24,051.51
	UTILITY REVENUE TOTAL	1,325,144.00	112,457.78	383,459.47	28.94	941,684.53	1,150,378.41
	TOTAL REVENUE	1,325,144.00	112,457.78	383,459.47	28.94	941,684.53	1,150,378.41
31-302-5506	DATA PROCESSING EQUIPMENT	4,650.00		632.76	13.61	4,017.24	1,898.28
31-302-5508	OTHER EQUIPMENT	12,500.00				12,500.00	
31-302-6001	SALARIES AND WAGES	34,833.00	3,067.42	11,453.13	32.88	23,379.87	34,359.39
31-302-6002	OVERTIME WAGES	378.00	10.24	74.17	19.62	303.83	222.51
31-302-6010	ACCURED EMPLOYEE BENF.	18,967.00	1,579.16	6,005.50	31.66	12,961.50	18,016.50
31-302-6101	POSTAGE AND FREIGHT	2,857.00	318.48	1,168.48	40.90	1,688.52	3,505.44
31-302-6110	PRINTING,PUBLICATIONS,ADV	535.00		625.00	116.82	90.00-	1,875.00
31-302-6120	DUES MEMBERSHIPS SUBS TUITION	4,478.00		1,358.79	30.34	3,119.21	4,076.37
31-302-6133	UTILITIES-TELEPHONE/FAX	250.00	102.25	409.00	163.60	159.00-	1,227.00
31-302-6143	PROF.SERV.-DATA PROCESSIN	16,800.00	500.00	5,677.80	33.80	11,122.20	17,033.40
31-302-6150	CONTRACT LABOR	476.00	2,187.76	2,242.76	471.17	1,766.76-	6,728.28
31-302-6170	MAINT. AGREEMENTS & LEASE	2,043.00	85.66	626.42	30.66	1,416.58	1,879.26
31-302-6180	MEALS,LODGING,TRAVEL	300.00				300.00	
31-302-6201	OFFICE SUP.,FURITURE,EQUI	600.00				600.00	
31-302-6210	OPERATING SUPPLIES	1,055.00	283.49	486.77	46.14	568.23	1,460.31
31-302-6901	MISCELLANEOUS	1,800.00	913.03	1,132.13	62.90	667.87	3,396.39
	WATER UTILITY - COMMUNICA TOTA	102,522.00	9,047.49	31,892.71	31.11	70,629.29	95,678.13
31-303-5508	OTHER EQUIPMENT	80,000.00	56,044.33	59,487.42	74.36	20,512.58	178,462.26
31-303-6130	UTILITIES, ELECTRICITY	58,968.00	5,752.62	21,987.10	37.29	36,980.90	65,961.30
31-303-6170	MAINT AGREEMENTS & LEASES	2,054.00				2,054.00	
31-303-6210	OPERATING SUPPLIES	15,271.00				15,271.00	
	WATER UTILITY - WATER WEL TOTA	156,293.00	61,796.95	81,474.52	52.13	74,818.48	244,423.56
31-306-5508	OTHER EQUIPMENT	50,000.00				50,000.00	
31-306-5509	MISCELLANEOUS - CAPITAL	32,000.00				32,000.00	
31-306-6010	ACCRUED EMPLOYEE BENEFITS		10.47	1,181.36		1,181.36-	3,544.08
31-306-6120	Dues, Member, Subscrip	3,000.00				3,000.00	
31-306-6150	CONTRACT LABOR	2,500.00				2,500.00	
31-306-6170	MAINT AGREEMENTS & LEASES	3,500.00	50.00	80.00	2.29	3,420.00	240.00
31-306-6180	MEALS,LODGING, TRAVEL	150.00				150.00	
31-306-6201	OFFICE SUPPLIES	1,000.00				1,000.00	
31-306-6210	OPERATING SUPPLIES	50,000.00	6,217.39	33,953.85	67.91	16,046.15	101,861.55
31-306-6301	INTEREST	19,258.00		4,147.74	21.54	15,110.26	12,443.22
31-306-6302	ADMIN & 110% FEES	12,345.00	6,467.25	6,467.25	52.39	5,877.75	19,401.75

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
31-306-6309	PRINCIPAL	125,000.00		31,000.00	24.80	94,000.00	93,000.00
31-306-6490	EQUIPMENT USE CHARGES	16,423.00	1,701.49	6,656.38	40.53	9,766.62	19,969.14
	WATER UTILITY - WATER DIS TOTA	315,176.00	14,446.60	83,486.58	26.49	231,689.42	250,459.74
31-307-5508	OTHER EQUIPMENT	15,500.00				15,500.00	
31-307-6120	DUES/MEMBER/SUBS/TUITION	55.00				55.00	
31-307-6150	CONTRACT LABOR	105.00				105.00	
31-307-6170	MAINT AGREEMENTS & LEASES	5,225.00	86.29	349.99	6.70	4,875.01	1,049.97
31-307-6210	OPERATING SUPPLIES	70,000.00	5,408.38	12,767.64	18.24	57,232.36	38,302.92
31-307-6490	EQUIPMENT USE CHARGES	4,625.00		805.12	17.41	3,819.88	2,415.36
31-307-6901	MISCELLANEOUS	85,958.00				85,958.00	
	WATER UTILITY - WATER TRE TOTA	181,468.00	5,494.67	13,922.75	7.67	167,545.25	41,768.25
31-309-5509	MISCELLANEOUS, CAPITAL	115,000.00				115,000.00	
31-309-6120	DUES,MEMBERSHIPS,SUBSCRIPTIONS			179.99		179.99-	539.97
31-309-6132	UTILITIES-NATURAL GAS, PR	2,652.00	74.61	361.42	13.63	2,290.58	1,084.26
31-309-6133	UTILITIES-TELEPHONE-FAX	6,614.00	535.14	2,141.62	32.38	4,472.38	6,424.86
31-309-6150	CONTRACT LABOR	2,497.00	147.00	781.00	31.28	1,716.00	2,343.00
31-309-6170	MAINTENANCE AGREEMENTS	470.00				470.00	
31-309-6210	OPERATING SUPPLIES	300.00				300.00	
	WATER UTILITY - BUILDINGS TOTA	127,533.00	756.75	3,464.03	2.72	124,068.97	10,392.09
31-310-5506	Data Processing Equipment	1,200.00		843.68	70.31	356.32	2,531.04
31-310-6001	SALARIES AND WAGES	196,014.00	11,143.14	52,824.23	26.95	143,189.77	158,472.69
31-310-6002	OVERTIME WAGES	18,209.00	3,257.85	12,778.55	70.18	5,430.45	38,335.65
31-310-6010	ACCRUED EMPLOYEE BENEFITS	110,204.00	9,593.42	38,367.79	34.82	71,836.21	115,103.37
31-310-6110	PRINTING,PUBLICATIONS,ADV	165.00		89.70	54.36	75.30	269.10
31-310-6120	DUES/MEMBER/SUBS/TUITION	2,000.00		441.15	22.06	1,558.85	1,323.45
31-310-6144	CONSULTANT SERVICES	10,000.00				10,000.00	
31-310-6150	CONTRACT LABOR	1,000.00		128.15	12.82	871.85	384.45
31-310-6190	INSURANCE	35,506.00		24,758.93	69.73	10,747.07	74,276.79
31-310-6201	OFFICE SUPLIES,FURNITURE,	100.00				100.00	
31-310-6210	OPERATING SUPPLIES	1,000.00				1,000.00	
31-310-6490	EQUIPMENT USE CHARGES	10,000.00	895.70	3,577.39	35.77	6,422.61	10,732.17
31-310-6901	MISCELLANEOUS	5,000.00				5,000.00	
31-310-6982	PRIMACY FEE TO DNR	13,402.00				13,402.00	
31-310-8801	TRANSFER TO OTHER FUNDS	50,000.00				50,000.00	
	WATER UTILITY - PLANNING TOTA	453,800.00	24,890.11	133,809.57	29.49	319,990.43	401,428.71
	TOTAL EXPENSES	1,336,792.00	116,432.57	348,050.16	26.04	988,741.84	1,044,150.48
	WATER FUND TOTAL	11,648.00-	3,974.79-	35,409.31	303.99-	47,057.31-	106,227.93
32-047-4110	INTEREST EARNINGS	39,839.00	2,200.29	10,192.08	25.58	29,646.92	30,576.24

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-047-4505	SEWER USE CHARGES	746,128.00	66,224.13	251,773.64	33.74	494,354.36	755,320.92
32-047-4510	INSTALLATION CHARGES	2,233.00		400.00	17.91	1,833.00	1,200.00
32-047-4512	SEWER CONNECTION FEE	2,422.00	203.84	839.08	34.64	1,582.92	2,517.24
32-047-4699	MISCELLANEOUS	1,023.00	44.96	221.21	21.62	801.79	663.63
	UTILITY REVENUE TOTAL	791,645.00	68,673.22	263,426.01	33.28	528,218.99	790,278.03
	TOTAL REVENUE	791,645.00	68,673.22	263,426.01	33.28	528,218.99	790,278.03
32-321-5502	VEHICLES	22,500.00		22,292.00	99.08	208.00	66,876.00
32-321-6001	SALARIES AND WAGES	101,676.00	8,631.68	33,821.58	33.26	67,854.42	101,464.74
32-321-6002	OVERTIME WAGES	13,542.00				13,542.00	
32-321-6010	ACCRUED EMPLOYEE BENEFITS	60,449.00	4,505.03	17,610.24	29.13	42,838.76	52,830.72
32-321-6110	PRINTING, PUBLICATIONS, A	500.00				500.00	
32-321-6120	DUES/MEMBER/SUBS/TUITION	100.00		46.15	46.15	53.85	138.45
32-321-6190	INSURANCE	1,200.00		9,204.76	767.06	8,004.76-	27,614.28
32-321-6490	EQUIPMENT USE CHARGES	3,500.00	216.32	959.92	27.43	2,540.08	2,879.76
32-321-6901	MISCELLANEOUS	500.00				500.00	
32-321-6962	SEWER CONNECTION FEE	2,200.00	197.51	792.40	36.02	1,407.60	2,377.20
	SEWER UTILITY - PLANNING TOTA	206,167.00	13,550.54	84,727.05	41.10	121,439.95	254,181.15
32-322-5506	DATA PROCESSING EQUIPMENT	3,720.00		632.76	17.01	3,087.24	1,898.28
32-322-5508	OTHER EQUIPMENT	10,000.00		3,443.09	34.43	6,556.91	10,329.27
32-322-6001	SALARIES AND WAGES	34,833.00	3,067.42	11,453.13	32.88	23,379.87	34,359.39
32-322-6002	OVERTIME WAGES	378.00	10.24	74.17	19.62	303.83	222.51
32-322-6010	ACCRUED EMPLOYEE BENEFITS	18,967.00	1,579.16	6,005.50	31.66	12,961.50	18,016.50
32-322-6101	POSTAGE AND FREIGHT	2,857.00	318.48	1,168.48	40.90	1,688.52	3,505.44
32-322-6110	PRINTING, PUB. AND ADVERT	535.00		625.00	116.82	90.00-	1,875.00
32-322-6120	MEMBERSHIP/DUES/SUBSCRIPTION	4,478.00		1,256.29	28.05	3,221.71	3,768.87
32-322-6133	UTILITIES-TELEHPONE/FAX	250.00	22.25	89.00	35.60	161.00	267.00
32-322-6143	PROF.SERV.DATA PROCESSING	16,800.00	500.00	5,677.80	33.80	11,122.20	17,033.40
32-322-6150	CONTRACT LABOR	476.00	2,187.76	2,242.76	471.17	1,766.76-	6,728.28
32-322-6170	MAINT AGREEMENTS & LEASES	2,043.00	85.66	626.42	30.66	1,416.58	1,879.26
32-322-6180	MEALS,LODGING,TRAVEL	300.00				300.00	
32-322-6201	OFFICE SUP.FURNITURE,EQUI	600.00				600.00	
32-322-6210	OPERATING SUPPLIES	1,055.00	283.49	486.77	46.14	568.23	1,460.31
32-322-6901	MISCELLANEOUS	1,800.00	913.03	1,132.13	62.90	667.87	3,396.39
	SEWER UTILITY - COMMUNICA TOTA	99,092.00	8,967.49	34,913.30	35.23	64,178.70	104,739.90
32-323-5502	VEHICLES	300,000.00		291,273.90	97.09	8,726.10	873,821.70
32-323-5509	MISCELLANEOUS-CAPITAL	280,000.00				280,000.00	
32-323-6170	MAINT.AGREEEMENTS & LEASE	450.00				450.00	
32-323-6210	OPERATING SUPPLIES	10,000.00	6,114.93	6,114.93	61.15	3,885.07	18,344.79
32-323-6490	EQUIPMENT USE CHARGES	20,627.00	2,664.12	10,174.29	49.33	10,452.71	30,522.87
	SEWER UTILITY - SEWER COL TOTA	611,077.00	8,779.05	307,563.12	50.33	303,513.88	922,689.36
32-325-5509	MISCELLANEOUS, CAPITAL	120,000.00				120,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
32-325-6130	UTILITIES-ELECTRICITY	2,300.00	168.67	967.76	42.08	1,332.24	2,903.28
32-325-6132	UTILITIES-NATURAL GAS-SEW	446.00	34.05	99.36	22.28	346.64	298.08
32-325-6133	UTILITIES-TELEPHONE, FAX	171.00	14.49	57.96	33.89	113.04	173.88
32-325-6210	OPERATING SUPPLIES	8,000.00	2,315.17	6,105.11	76.31	1,894.89	18,315.33
32-325-6490	EQUIPMENT USE	12,911.00	611.44	3,593.62	27.83	9,317.38	10,780.86
	SEWER UTILITY - LIFT STAT TOTA	143,828.00	3,143.82	10,823.81	7.53	133,004.19	32,471.43
32-327-6130	UTILITIES-ELECTRICITY	25,000.00	1,336.61	12,559.30	50.24	12,440.70	37,677.90
32-327-6210	OPERATING SUPPLIES			2,841.86		2,841.86-	8,525.58
32-327-6901	MISCELLANEOUS	10,000.00				10,000.00	
	SEWER UTILITY - SEWAGE TR TOTA	35,000.00	1,336.61	15,401.16	44.00	19,598.84	46,203.48
32-328-5508	OTHER EQUIPMENT	25,000.00		15,925.00	63.70	9,075.00	47,775.00
32-328-6150	CONTRACT LABOR	5,000.00				5,000.00	
32-328-6210	OPERATING SUPPLIES	2,911.00	1,353.15	10,612.85	364.58	7,701.85-	31,838.55
32-328-6301	INTEREST CAPITAL LEASE	35,659.00		7,848.56	22.01	27,810.44	23,545.68
32-328-6302	ADMIN & 110% FEES	24,773.00	12,348.60	12,348.60	49.85	12,424.40	37,045.80
32-328-6309	PRINCIPAL CAPITAL LEASE	231,700.00		57,750.00	24.92	173,950.00	173,250.00
32-328-6420	EQUIPMENT, PARTS & SUPPLI	16,916.00				16,916.00	
32-328-6901	MISCELLANEOUS	133,692.00				133,692.00	
	SEWER UTILITY - LAND APPL TOTA	475,651.00	13,701.75	104,485.01	21.97	371,165.99	313,455.03
	TOTAL EXPENSES	1,570,815.00	49,479.26	557,913.45	35.52	1,012,901.55	1,673,740.35
	SEWER FUND TOTAL	779,170.00-	19,193.96	294,487.44-	37.80	484,682.56-	883,462.32-
33-047-4110	INTEREST-COP PROJECT	70,023.00	5,631.24	23,012.50	32.86	47,010.50	69,037.50
33-047-4502	ELECT.SALES-GENERAL PUBLI	4,654,712.00	430,268.94	1,287,375.41	27.66	3,367,336.59	3,862,126.23
33-047-4503	ELECT SALES-CITY	60,081.00	5,752.62	21,987.10	36.60	38,093.90	65,961.30
33-047-4510	INSTALLATION CHARGES	578.00	32.40	316.09	54.69	261.91	948.27
33-047-4699	MISC.INCOME	8,833.00	628.06	6,188.88	70.07	2,644.12	18,566.64
	UTILITY REVENUE TOTAL	4,794,227.00	442,313.26	1,338,879.98	27.93	3,455,347.02	4,016,639.94
	TOTAL REVENUE	4,794,227.00	442,313.26	1,338,879.98	27.93	3,455,347.02	4,016,639.94
33-331-5506	DATA PROCESSING EQUIPMENT	1,200.00				1,200.00	
33-331-6001	SALARIES AND WAGES	365,199.00	16,711.07	74,450.83	20.39	290,748.17	223,352.49
33-331-6002	OVERTIME WAGES	55,575.00	2,323.31	11,196.92	20.15	44,378.08	33,590.76
33-331-6010	ACCRUED EMPLOYEE BENEFITS	205,006.00	10,459.32	44,084.92	21.50	160,921.08	132,254.76
33-331-6110	PRINTING,PUBLICATIONS,ADV	600.00				600.00	
33-331-6120	DUES/MEMBER/SUBS/TUITION	18,223.00		395.00	2.17	17,828.00	1,185.00
33-331-6133	UTILITIES-TELEPHONE, FAX	5,393.00	448.60	1,804.36	33.46	3,588.64	5,413.08
33-331-6144	CONSULTANT SURVICES	5,136.00		4,800.00	93.46	336.00	14,400.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-331-6150	CONTRACT LABOR	1,832.00	113.30	417.45	22.79	1,414.55	1,252.35
33-331-6170	MAINT AGREEMENTS & LEASES	934.00				934.00	
33-331-6190	INSURANCE	31,672.00		30,027.81	94.81	1,644.19	90,083.43
33-331-6210	OPERATING SUPPLIES	71.00				71.00	
33-331-6490	EQUIPMENT USE CHARGES	6,830.00	372.31	1,426.03	20.88	5,403.97	4,278.09
33-331-8801	TRANSFER TO GENERAL FUNDS	200,000.00				200,000.00	
33-331-8804	TRANSFER TO CEMETERY FUND	25,000.00				25,000.00	
	ELECTRIC UTILITY - PLANNI TOTA	922,671.00	30,427.91	168,603.32	18.27	754,067.68	505,809.96
33-332-5506	DATA PROCESSING EQUIPMENT	4,650.00		759.31	16.33	3,890.69	2,277.93
33-332-5508	OTHER EQUIPMENT	14,500.00				14,500.00	
33-332-6001	SALARIES AND WAGES	60,958.00	3,680.91	13,743.76	22.55	47,214.24	41,231.28
33-332-6002	OVERTIME WAGES	661.00	12.29	89.00	13.46	572.00	267.00
33-332-6010	ACCRUED EMPLOYEE BENEFITS	33,192.00	2,069.16	7,826.84	23.58	25,365.16	23,480.52
33-332-6101	POSTAGE AND FREIGHT	4,999.00	382.17	1,402.17	28.05	3,596.83	4,206.51
33-332-6110	PRINTING,PUBLICATIONS,ADV	936.00		750.00	80.13	186.00	2,250.00
33-332-6120	DUES/MEMBER/SUBS/TUITION	7,837.00		1,507.55	19.24	6,329.45	4,522.65
33-332-6133	UTILITIES-TELEPHONE/FAX	438.00	26.69	106.76	24.37	331.24	320.28
33-332-6143	PROF SERV-DATA PROCESSING	29,400.00	600.00	6,813.36	23.17	22,586.64	20,440.08
33-332-6150	CONTRACT LABOR	833.00	2,625.31	2,691.31	323.09	1,858.31-	8,073.93
33-332-6170	MAINT AGREEMENTS & LEASES	3,576.00	102.79	751.71	21.02	2,824.29	2,255.13
33-332-6180	MEALS.LODGING,TRAVEL	525.00				525.00	
33-332-6201	OFFICE SUP.,FURNITURE,EQU	1,050.00				1,050.00	
33-332-6210	OPERATING SUPPLIES	1,846.00	340.19	584.12	31.64	1,261.88	1,752.36
33-332-6901	MISCELLANEOUS	3,150.00	1,095.65	1,358.59	43.13	1,791.41	4,075.77
	ELECTRIC UTILITY - COMMUN TOTA	168,551.00	10,935.16	38,384.48	22.77	130,166.52	115,153.44
33-333-5508	OTHER EQUIPMENT			4,131.71		4,131.71-	12,395.13
33-333-5510	BUILDING IMPROVEMENTS	205,000.00				205,000.00	
33-333-6132	UTILITIES-NATURAL GAS PRO	5,000.00	50.78	443.34	8.87	4,556.66	1,330.02
33-333-6133	UTILITIES-TELEPHONE, FAX	1,400.00				1,400.00	
33-333-6150	CONTRACT LABOR	5,000.00	147.00	528.00	10.56	4,472.00	1,584.00
33-333-6170	MAINT AGREEMENTS & LEASES	322.00	200.85	200.85	62.38	121.15	602.55
33-333-6201	OFFICE SUP.,FURNITURE,EQU	500.00				500.00	
33-333-6210	OPERATING SUPPLIES	2,179.00				2,179.00	
33-333-6220	TOOLS/SMALL EQUIPMENT	400.00				400.00	
	ELECTRIC UTILITY - BUILDI TOTA	219,801.00	398.63	5,303.90	2.41	214,497.10	15,911.70
33-334-5502	VEHICLES	268,500.00		22,292.00	8.30	246,208.00	66,876.00
33-334-5508	OTHER EQUIPMENT	37,000.00		24,500.00	66.22	12,500.00	73,500.00
33-334-5509	MISCELLANEOUS - CAPITAL	88,000.00		11,229.72	12.76	76,770.28	33,689.16
33-334-6002	OVERTIME WAGES		125.45	125.45		125.45-	376.35
33-334-6010	ACCRUED EMPLOYEE BENEFITS		28.86	86.64		86.64-	259.92
33-334-6130	UTILITIES-ELECTRICITY	2,577,197.00	209,593.04	867,121.02	33.65	1,710,075.98	2,601,363.06
33-334-6140	PROF SERV - LEGAL	1,500.00				1,500.00	
33-334-6142	PROF.SERV.ARCHT.ENG.SURVE	5,000.00	275.00	275.00	5.50	4,725.00	825.00
33-334-6144	CONSULTANT SERVICES	1,967.00				1,967.00	
33-334-6150	CONTRACT LABOR	39,884.00	669.60	2,894.70	7.26	36,989.30	8,684.10

CALENDAR 7/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
33-334-6180	MEALS, LODGING, TRAVEL	750.00	93.81	156.85	20.91	593.15	470.55
33-334-6210	OPERATING SUPPLIES	175,000.00	19,233.52	106,032.06	60.59	68,967.94	318,096.18
33-334-6220	TOOLS/SMALL EQUIPMENT	5,000.00				5,000.00	
33-334-6301	INT-EXP MAMU 08 SUBSTATIO	2,958.00	81.00	639.48	21.62	2,318.52	1,918.44
33-334-6309	CAPITAL LEASE PAYMENT	183,000.00	13,000.00	51,000.00	27.87	132,000.00	153,000.00
33-334-6420	EQUIPMENT REPAIR CHARGES	27,806.00				27,806.00	
33-334-6450	RENTAL	6,442.00				6,442.00	
33-334-6490	EQUIPMENT USE CHARGES	52,586.00	6,276.91	18,776.15	35.71	33,809.85	56,328.45
33-334-6903	DEPRECIATION RESERVE	125,000.00				125,000.00	
	ELECTRIC UTILITY - ELECTR TOTA	3,597,590.00	249,377.19	1,105,129.07	30.72	2,492,460.93	3,315,387.21
33-338-6150	CONTRACT LABOR	50,000.00		2,000.00	4.00	48,000.00	6,000.00
33-338-6490	EQUIPMENT USE CHARGES	6,053.00	46.25	756.96	12.51	5,296.04	2,270.88
	ELECTRIC UTILITY - BRUSH TOTA	56,053.00	46.25	2,756.96	4.92	53,296.04	8,270.88
33-339-5508	OTHER EQUIPMENT	5,000.00		4,644.00	92.88	356.00	13,932.00
33-339-6210	OPERATING SUPPLIES	5,000.00				5,000.00	
	ELECTRIC UTILITY - STREET TOTA	10,000.00	.00	4,644.00	46.44	5,356.00	13,932.00
	TOTAL EXPENSES	4,974,666.00	291,185.14	1,324,821.73	26.63	3,649,844.27	3,974,465.19
	ELECTRIC FUND TOTAL	180,439.00-	151,128.12	14,058.25	7.79-	194,497.25-	42,174.75
34-047-4110	INTEREST	4,765.00	702.32	2,719.04	57.06	2,045.96	8,157.12
34-047-4504	REFUSE COLLECTION CHARGES	563,547.00	50,798.09	194,850.85	34.58	368,696.15	584,552.55
34-047-4699	MISCELLANEOUS	6,524.00	768.60	2,080.80	31.89	4,443.20	6,242.40
	UTILITY REVENUE TOTAL	574,836.00	52,269.01	199,650.69	34.73	375,185.31	598,952.07
	TOTAL REVENUE	574,836.00	52,269.01	199,650.69	34.73	375,185.31	598,952.07
34-341-5506	DATA PROCESSING EQUIPMENT	4,650.00		253.10	5.44	4,396.90	759.30
34-341-5508	OTHER EQUIPMENT	12,500.00				12,500.00	
34-341-6001	SALARIES AND WAGES	43,542.00	1,226.97	4,581.24	10.52	38,960.76	13,743.72
34-341-6002	OVERTIME WAGES	472.00	4.10	29.67	6.29	442.33	89.01
34-341-6010	ACCRUED EMPLOYEE BENEFITS	23,709.00	979.99	3,642.65	15.36	20,066.35	10,927.95
34-341-6101	POSTAGE AND FREIGHT	3,571.00	127.39	467.39	13.09	3,103.61	1,402.17
34-341-6110	PRINTING , PUB.AND ADVERT	669.00		250.00	37.37	419.00	750.00
34-341-6120	DUES/MEMBER/SUBS/TUITION	5,598.00		502.52	8.98	5,095.48	1,507.56
34-341-6133	UTILITIES,TELEPHONE,FAX	313.00				313.00	
34-341-6143	PROF. SERVICE-DATA PROCES	21,000.00	200.00	2,271.11	10.81	18,728.89	6,813.33
34-341-6150	CONTRACT LABOR	595.00	875.10	897.10	150.77	302.10-	2,691.30
34-341-6170	MAINT AGREEMENTS & LEASES	2,554.00	34.26	250.56	9.81	2,303.44	751.68
34-341-6180	MEALS,LODGING,TRAVEL	375.00				375.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
34-341-6190	INSURANCE	750.00				750.00	
34-341-6201	OFFICE SUPPLIES	1,319.00				1,319.00	
34-341-6210	OPERATING SUPPLIER	2,250.00	113.40	194.73	8.65	2,055.27	584.19
34-341-6901	MISCELLANEOUS	38,993.00	365.21	452.86	1.16	38,540.14	1,358.58
	SANITATION UTILITY - PLAN TOTA	162,860.00	3,926.42	13,792.93	8.47	149,067.07	41,378.79
34-342-5508	OTHER EQUIPMENT			1,377.24		1,377.24-	4,131.72
34-342-6150	CONTRACT LABOR	212,579.00	21,581.89	89,340.21	42.03	123,238.79	268,020.63
	SANITATION UTILITY - TRAS TOTA	212,579.00	21,581.89	90,717.45	42.67	121,861.55	272,152.35
34-343-6150	CONTRACT LABOR	250,854.00	22,216.35	90,844.82	36.21	160,009.18	272,534.46
34-343-6490	EQUIPMENT USE CHARGES	2,891.00	343.81	1,607.30	55.60	1,283.70	4,821.90
	SANITATION UTILITY - TRAS TOTA	253,745.00	22,560.16	92,452.12	36.44	161,292.88	277,356.36
	TOTAL EXPENSES	629,184.00	48,068.47	196,962.50	31.30	432,221.50	590,887.50
	SANITATION FUND TOTAL	54,348.00-	4,200.54	2,688.19	4.95-	57,036.19-	8,064.57
41-046-4110	INTEREST	10,000.00	968.66	3,809.93	38.10	6,190.07	11,429.79
	SALES REVENUE TOTAL	10,000.00	968.66	3,809.93	38.10	6,190.07	11,429.79
	TOTAL REVENUE	10,000.00	968.66	3,809.93	38.10	6,190.07	11,429.79
41-412-6131	UTILITIES-WATER	554.00	56.62	56.62	10.22	497.38	169.86
41-412-6150	CONTRACT LABOR	3,932.00				3,932.00	
41-412-6210	OPERATING SUPPLIES	835.00		400.00	47.90	435.00	1,200.00
	CEMETARY OPERATIONS TOTAL	5,321.00	56.62	456.62	8.58	4,864.38	1,369.86
	TOTAL EXPENSES	5,321.00	56.62	456.62	8.58	4,864.38	1,369.86
	A.B. CHANCE MEMORIAL TOTAL	4,679.00	912.04	3,353.31	71.67	1,325.69	10,059.93
52-041-4062	25% TOB.STAMPS&TAX FIRE E	1,504.00	116.76	470.42	31.28	1,033.58	1,411.26
	TAX REVENUE TOTAL	1,504.00	116.76	470.42	31.28	1,033.58	1,411.26
52-046-4110	INTEREST	2,490.00	239.20	912.49	36.65	1,577.51	2,737.47
	SALES REVENUE TOTAL	2,490.00	239.20	912.49	36.65	1,577.51	2,737.47

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED	ESTIMATED
	TOTAL REVENUE	3,994.00	355.96	1,382.91	34.62	2,611.09	4,148.73
	CAPITAL PROJECTS - PUBLIC TOTA	3,994.00	355.96	1,382.91	34.62	2,611.09	4,148.73
61-048-4812	CASHIERING AND COLLECTING	495,463.00	34,999.20	136,552.14	27.56	358,910.86	409,656.42
	OTHER REVENUE TOTAL	495,463.00	34,999.20	136,552.14	27.56	358,910.86	409,656.42
	TOTAL REVENUE	495,463.00	34,999.20	136,552.14	27.56	358,910.86	409,656.42
61-612-5506	DATA PROCESSING EQUIPMENT	18,600.00		2,531.04	13.61	16,068.96	7,593.12
61-612-5508	OTHER EQUIPMENT	50,000.00		13,772.36	27.54	36,227.64	41,317.08
61-612-6001	SALARIES AND WAGES	174,166.00	12,269.69	45,812.52	26.30	128,353.48	137,437.56
61-612-6002	OVERTIME WAGE	1,890.00	40.96	296.68	15.70	1,593.32	890.04
61-612-6010	ACCURED EMPLOYEE BENEFITS	94,834.00	5,445.86	20,920.91	22.06	73,913.09	62,762.73
61-612-6101	POSTAGE AND FREIGHT	14,283.00	1,273.90	4,673.90	32.72	9,609.10	14,021.70
61-612-6110	PRINTING,PUBLICATIONS,ADV	2,675.00		2,500.00	93.46	175.00	7,500.00
61-612-6120	DUES, MEMBERSHIPS, SUBSCRIPTIO	22,391.00		5,025.15	22.44	17,365.85	15,075.45
61-612-6133	UTILITIES-TELEPHONE, FAX	1,252.00	88.98	355.92	28.43	896.08	1,067.76
61-612-6143	PROF. SERV-DATA PROCESSIN	84,000.00	2,000.00	22,711.16	27.04	61,288.84	68,133.48
61-612-6150	CONTRACT LABOR	2,379.00	8,751.04	8,971.04	377.09	6,592.04-	26,913.12
61-612-6170	MAINT AGREEMENTS & LEASES	10,217.00	342.64	2,505.68	24.52	7,711.32	7,517.04
61-612-6180	MEALS,LODGING,TRAVEL	1,500.00				1,500.00	
61-612-6201	OFFICE EQUIPMENT/FURNITUR	3,000.00				3,000.00	
61-612-6210	OPERATING SUPPLIES	5,275.00	1,133.96	1,947.06	36.91	3,327.94	5,841.18
61-612-6901	MISC EXPENSE	9,000.00	3,652.16	4,528.68	50.32	4,471.32	13,586.04
	FINANCIAL - CASHIERING & TOTA	495,462.00	34,999.19	136,552.10	27.56	358,909.90	409,656.30
	TOTAL EXPENSES	495,462.00	34,999.19	136,552.10	27.56	358,909.90	409,656.30
	INTERNAL - FINANCIAL TOTAL	1.00	.01	.04	4.00	.96	.12
62-048-4810	EQUIPMENT USE CHARGE	292,818.00	22,513.48	85,326.77	29.14	207,491.23	255,980.31
	OTHER REVENUE TOTAL	292,818.00	22,513.48	85,326.77	29.14	207,491.23	255,980.31
	TOTAL REVENUE	292,818.00	22,513.48	85,326.77	29.14	207,491.23	255,980.31
62-621-5502	VEHICLES	130,000.00				130,000.00	
62-621-6210	SUPPLIES	613.00				613.00	
62-621-6410	MOTOR FUEL	83,477.00	5,562.18	30,297.83	36.29	53,179.17	90,893.49
62-621-6420	EQUIPMENT PARTS AND SUPPL	74,620.00	1,536.55	14,006.91	18.77	60,613.09	42,020.73
62-621-6430	EQUIPMENT REPAIR CHARGES	18,617.00		2,015.44	10.83	16,601.56	6,046.32

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                                           CALENDAR  7/2024, FISCAL  4/2025
                                                     TOTAL         MTD            YTD       PERCENT
ACCOUNT NUMBER          ACCOUNT TITLE               BUDGET       BALANCE        BALANCE    EXPENDED     UNEXPENDED       ESTIMATED
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                      EQUIP. USE CHARGES & OP TOTAL          307,327.00        7,098.73      46,320.18     15.07     261,006.82      138,960.54

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                      TOTAL EXPENSES                         307,327.00        7,098.73      46,320.18     15.07     261,006.82      138,960.54

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                      INTERNAL - EQUIPMENT USE  TOTA          14,509.00-      15,414.75      39,006.59    268.84-     53,515.59-    117,019.77
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                      Report Total                         2,155,783.00-     200,878.86     485,330.12-    22.51  1,670,452.88-  1,455,990.36-
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ACCOUNTS PAYABLE OVER $1250
August 12, 2024

BOON E COUNTY RESOURCE MGMT (BUILDING PERMITS)	*$*	*5,981.59*
Core & Main (WATER SUPPLIES)	*$*	*12,495.21*
Dayne's Waste Disposal (July Trash Services)	*$*	*43,285.02*
FENNEWALD IRRIGATION (BOWNE PIVOT)	*$*	*1,869.62*
FORWARD SLASH (IT SERVICES)	*$*	*8,501.04*
HAWKINS (AQUA HAWK)	*$*	*3,609.01*
MARTIN EQUIPEMENT (LOADER)	*$*	*1,965.81*
MARC (WEED KILLER)	*$*	*3,775.75*
MFA Oil Company (Fuel)	*$*	*9,126.76*
Mid-MO Regional Planning Commission (Annual Membership)	*$*	*1,407.71*
MO DOR (JULY SALES TAX)	*$*	*14,934.75*
MO DNR (Annual Primacy Fee)	*$*	*12,746.19*
NEXTERA (Wholesale Electric - July 2024 - Wire Transfer)	*$*	*168,033.79*
NU - LIFE LABS (CALCIUM CHLORIDE)	*$*	*5,288.00*
T& R EQUIPMENT (LAND LEVELER)	*$*	*1,950.00*
Wilkerson Bros Quarry (1" Clean Rock)	*$*	*8,135.42*
Williams Keepers (Audit Services/Progress Billing #2)	*$*	*13,000.00*
TOTAL:	***$***	***316,105.67***

ADDED AFTER GGFC MEETING

TOTAL:	***$***	***-***

GRAND TOTAL	***$***	***316,105.67***