

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, December 11, 2017
7:00 P.M.
City Hall Council Chambers

- I. ATTENDANCE
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PRESENTATION BY CENTRAL BANK OF BOONE COUNTY ON PROVIDING SERVICES TO ACCEPT CREDIT CARDS
- V. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. Update on Building Code updates
- VI. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - 1. Draft RFP for Cemetery Mowing
 - D. Tree Board Report
 - E. Library Board
 - F. November 2017 Financial Statements
 - G. Bills over \$1,250 = ***\$160,995.03***
 - H. Other General Government
 - 1. Health Insurance
 - 2. Follow up from work session on Saturday, December 2, 2017
- VII. OTHER
 - A. Purchase Power Agreement Offers
- VIII. AS MAY ARISE
- IX. ADJOURN

(over)

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Special Meeting

Monday, December 11, 2017

Immediately after the General Government & Public Safety Committee Meeting ~7:45 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. APPOINTMENTS
 - A. Industrial Development Authority (Motion)
- IV. ACTION ITEMS
 - A. Purchasing
 - 1. Accepting best bid for Sewer lagoon brush control. (Motion)
 - 2. Pursuing Credit Card Processing (Motion)
- V. NEW BUSINESS
 - A. Setting Meeting Dates in January of 2018
 - B. Request From Paben Properties
- VI. CLOSED MEETING*
- VII. AS MAY ARISE
- VIII. ADJOURN

*During the meeting, the Board of Aldermen may elect to go into closed session and hold a closed vote, and the purpose of such closed session and closed vote shall be:

- 1. For legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys as provided for under Section 610.021 (1) of the Revised Statutes of Missouri; and
- 2. 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 therefor; such closed session and closed vote shall be for as provided for under Section 610.021 (2); and
- 3. For preparation, including any discussions or work product, on behalf of the City of Centralia for negotiations with employee groups as provided for under Section 610.021 (9) of the Revised Statutes of Missouri.



ElectPay

Presented to: City of Centralia



What is it?

- Allows government agencies, such as cities, to assess fees to credit and debit cardholders.



Merchant Benefits

- **No processing fees**
- **Customizable Solution**
- Compliant with state laws
- Easy to use
- Utilize existing computers
- Next day funding
- Guarantee of funds
- Time savings
- Online admin portal
- Reports



ElectPay Options

ElectPay In-Person is a customizable solution that allows consumers to come into the City to make payments for services in-person.

ElectPay Online is a customizable solution that allows consumers to visit the City's website to make payments for services.

Both options allow for customization by the City as well as integration options into City software.



Other Details

- City has access to Administrative Portal
 - manually process voids
 - view batch reports
 - declines or errors
 - pull custom reports
 - view transaction specific information
- Consolidated Statement
 - A breakdown of online versus in-person payments can be obtained through Clearent or ElectPay



Permissions

- Merchant Manager
 - Full administration of admin portal and of all locations
- Location Manager
 - Full administration of admin portal for specific location
- Operator/User
 - View only access of admin portal; operator of application

***Void access is optional per user*



Pricing

- ElectPay Fees
 - Interchange Plus - .40
 - Authorization - \$0.10
 - On File Fee - \$10.00/monthly
 - Data Guardian - \$14.95/monthly
 - USAePay One Time Setup Fee: \$49.95
 - USAePay \$15.00 - \$17.50/monthly

- Proposed rate to pass on to customer:
 - 3.50%
 - \$2.00 minimum per transaction



2017	99	November
18		All Other Offenses (Except Traffic)
1		Assault
2		Assault - Domestic
1		Burglary - Business/Commercial
1		Burglary - Residential
1		Check Welfare
5		Domestic Disturbance
2		Driving While Intoxicated-Drugs
4		Driving While Suspended/Revoked
1		Drug Violation: Possession-Marijuana
1		Drug Violation: Possession-Opium cocaine and derivatives
2		Drug Violation: Possession-Other dangerous non-narcotic drugs
1		Drug Violation: Sale/Mfg-Marijuana
1		Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
5		Felony Arrest warrants served
1		Forgery & Counterfeiting-checks-cash-other
1		Fraud-Checks money weights
1		Minor in Possession of Alcohol
12		Misdemeanor Arrest warrants served
3		Officer Information
1		Property Damage Under \$750.00
2		Stealing/Theft - Felony - over \$500.00
7		Stealing/Theft - Misdemeanor- under \$500.00
5		Traffic Accident
17		Traffic Offense
3		Trespassing

2016	80	November
	18	All Other Offenses (Except Traffic)
	1	Assault - Domestic
	1	Burglary - Other
	2	Civil Matter
	3	Disorderly Conduct-Disturb Peace-Unlawful Assembly
	2	Domestic Disturbance
	1	Driving While Intoxicated-Alcohol
	4	Driving While Suspended/Revoked
	4	Drug Violation: Possession-Marijuana
	1	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
	2	Felony Arrest warrants served
	1	Forgery & Counterfeiting-checks-cash-other
	5	Misdemeanor Arrest warrants served
	2	Officer Information
	1	Property Damage Under \$750.00
	5	Stealing/Theft - Felony - over \$500.00
	4	Stealing/Theft - Misdemeanor- under \$500.00
	1	Tampering
	4	Traffic Accident
	18	Traffic Offense

	Occ #	Date/Time Reported	Location	Officer
2017	568	Nov		
	13		911 - 911check	
	4		Acc - Accident	
	1		Acci - Accident with Injury	
	1		Alar - Alarm	
	74		Anim - Animal Control	
	1		Assa - Assault	
	22		Assi - Assist Other Agency	
	2		Burg - Burglary / Home Invasion	
	17		Chec - Check Welfare	
	39		Citiz - Citizen assist	
	1		Deat - Death Investigation	
	3		Doma - Domestic Assault	
	5		Domd - Domestic Disturbance - Verbal	
	3		Drug - Drug Investigation	
	14		EMS - EMS Assist	
	3		EscF - Escort - Funeral	
	4		Fire - Fire Call	
	58		Foll - Follow up Call	
	2		Forg - Forgery	
	1		Frau - Fraud	
	1		Hara - Harassment/Phone-Written	
	6		Juve - Juvenile Complaint	
	1		Misc - Miscellaneous	
	6		Moto - Motorist Assist	
	8		Ordi - Ordinance Violation	
	9		Peac - Peace Disturbance - In Person	
	3		Prop - Property Damage	
	1		Pub - Public Relations	
	5		Reco - Recovered Property	
	11		Roah - Road Hazard/Traffic Complaint	
	34		Secu - Security Check	
	1		Sex - Sex Crime	
	11		Stea - Stealing	
	2		Suic - Suicidal Person	
	20		Susa - Suspicious - Activity	
	1		Susp - Suspicious - Person/Stalking	
	2		Suspi - Suspicious - Item	
	11		Susv - Suspicious - Vehicle	
	1		Tamp - Tampering	
	149		Traff - Traffic Violation	
	4		Tres - Trespass	
	12		Warr - Warrant Arrest	
	1		Warran - Warrant Recall	

Ticket# Occ#

2017 110 Nov
30 Caution
1 Burglary
1 569.160-001Y201722 Burglary 1st Degree (F): STAT
2 Careless Driving
13 Centralia Ordinance
13 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 Disobey Stop Sign
1 Equipment - Headlight
1 Equipment -Tail Lamp
2 Expired Tag
1 Family Offenses
1 565.076-002Y20117399 Domestic Assault 4th Degree - 1st or 2nd Offense (M):STAT
1 Left of Center
1 No Insurance
2 No Proof of Insurance
1 plates of another vehicle
1 Property Damage
1 569.120-001N20162999 Property Damage 2nd Degree M:STAT
2 Speeding
80 Charge
2 Assault
1 565.073-003Y201713 Domestic Assault - 2nd Degree (F): STAT
1 565.076-002Y201713 Domestic Assault - 4th Degree - 1st Or 2nd Offense (M): STAT
27 Centralia Ordinance
1 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD
2 18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD
6 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
1 18-17 Speeding in School Zone 16-20 MPH over 18-17.0-304N20005499.0: ORD
1 18-32 Following Too Closely 18-32.0-135N20005499.0: ORD
1 18-33 Speeding 16-19 MPH Over 18-33.0-319N20005499.0
2 18-7.1 Driving Without Driver's License 18-7.1.0-039N20005499.0: ORD
2 18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73Y19875499.0: ORD
1 18.33 SPEEDING 30+ MPH18-33.0-322n20005499.0
1 19-2 Nuisances: Junk, Tires, Wood, Etc. 19-2.0-175N20005599.0: ORD
1 20-35.2 Possession of Drug Paraphernalia 20-35.3.0-077Y20003599.0: ORD
1 20-36 Stealing 20-36.0-329Y20002399.0: ORD
1 21-2 Park, Presence in After Midnight 21-2.0-032N20007399.0: ORD
1 3-3 Minor in Possession of Alcohol 3-3.0-180N20004199.0: ORD
1 4-10 Keeping Unlicensed dog or Cat 4-10.0-004N20005599.0: ORD
2 4-18 Failure to Keep Dog on Leash While Off Owners Property 4-18.0-005N20005599.0: ORD
1 FTA Expired Plates Warrant 17BANMF94
1 Void
16 Dangerous Drugs
4 579.015-001Y201735 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana/synthetic Canr
1 579.015-001Y20173599 Possession of Controlled Substance Except 35 Grams or Less of Marijuana/Synthetic Car
1 579.015-003Y201735 Possession Of Marijuana/synthetic Cannabinoid Of 10 Grams Or Less - Prior Drug Offense (F)
1 579.015-003Y20173599 Possesioen of Marijuana/Synthetic Cannabinoid of 10 Grams or Less - Prior Drug Offense I
1 579.015-004Y201735 Possession Of Marijuana/synthetic Cannabinoid Of 10 Grams Or Less (M): STAT
1 579.020-004Y201735 Atmp-Delivery Of Controlled Substance Except 35 Grams Or Less Of Marijuana Or Synthetic
1 579.020-004Y201735 Delivery Of Controlled Substance Except 35 Grams Or Less Of Marijuana Or Synthetic Canr
1 579.030-001Y201735 Distribution Of A Controlled Substance In A Protected Location (F): STAT
3 579.074-001Y201735 Unlawful Possession Of Drug Paraphernalia - Amphetamine Or Methamphetamine (F): STAT
1 579.074-002Y20173599 Unlawful Possesioen of Drug Paraphernalia - Prior Drug Offense M:STAT
1 579.074-003Y20173599 Unlawful Possession of Drug Paraphernalia M:STAT
4 Forgery
4 570.090-001Y201725 Forgery (F): STAT
2 Fraud
1 570.120-001Y201726 Passing Bad Check (F): STAT
1 570.223-003Y201726 Identity Theft Or Attempt (F): STAT
1 Kidnapping
1 565.110-002Y195010 Kidnapping - Facilitating A Felony - Inflicting Injury - Terrorizing - 1st Degree (F): STAT
1 Liquor Laws
1 311.325-001Y201741 Purchase/attempt To Purchase Or Possession Of Liquor By Minor - 1st Offense (M): STAT
12 Miscellaneous
1 565.070-003Y20101399 Assault 3rd Degree M:STAT
1 Cole County Warrant 17ACCR02767 Original Stealing

Ticket# Occ#

1	FTA Original Failure to register m/v 17RAFTA738
1	FTA Original No seat belt 17RAFTA741
1	FTA warrant Original expired plates 17BANMF193
1	FTA Warrant Original Traffic 17RAFTA863
1	FTA Warrant Original: Traffic 17RAFTA862
1	FTA Warrant Original: Traffic 17RAFTA864
1	FTA Warrant Original: Traffic 17RAFTA865
1	FTA Warrant Original: Traffic 17RAFTA866
1	Traffic offense-No insurance warrant WI0019352
1	Warrant 17RAFTA856 Failure to appear for possession of marijuana
10	Motor Vehicle
1	302.020-003Y201754 Operate Vehicle On Highway Without A Valid License - 1st Offense (M): STAT
2	302.020-004Y201754 Operate Vehicle On Highway Without A Valid License - 2nd Offense (M): STAT
1	302.321-003Y201754 Driving While Revoked/suspended - 1st Offense (M): STAT
1	302.321-005Y201754 Driving While Revoked/suspended (F): STAT
1	304.010-005N199954 Exceed Posted Speed Limit (exceeded By 16-19 Miles Per Hour) (M): STAT
1	304.015-014N201054 Failed To Drive On Right Half Of Roadway When Roadway Was Of Sufficient Width (M): ST/
2	577.010-031Y201754 Dwi - Person Less Than 17 Years Of Age In Vehicle (M): STAT
1	577.010-032Y201754 Driving While Intoxicated (M): STAT
1	Obstruct Justice
1	575.100-001Y201750 Tampering With Physical Evidence In Felony Prosecution (F): STAT
2	Ordinance - Speeding
1	18-33.0-318N20005499.0 Exceeded Posted Speed Limit (11-15 Mph Over): ORD
1	18-33.0-320N20005499.0 Exceeded Posted Speed Limit (20-25 Mph Over): ORD
1	Stealing
1	570.030-040Y201723 Stealing - All Other Property Under 570.030.5 (3) (F): STAT
1	Weapons
1	571.070-001Y201752 Unlawful Possession Of A Firearm (F): STAT

**Centralia Fire Dept.
November 2017**

Training	Total Hours
Fire	27
EMS	0
Special	0
Maintenance	
Vehicles	0
Buildings	0
Administration	
General	57
Public Relations	
Fire Calls	
Incident Response	95
EMS	246
Veh. Accidents	19
Weather	
Total Hours	444

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Fire Calls for November 2017

11/1/17
442 S. Jefferson St.: Alarm.

11/5/17
816 S. Jefferson St.: Natural Gas Odor.

11/11/17
518 N. Lee St.: Natural Gas Leak.

11/12/17
105 S. Allen St.: Alarm.

11/15/17
508 Southland St.: Co Alarm.

11/20/17
750 E. Hwy 22: Alarm.

11/20/17
750 E. Hwy 22: Alarm.

11/20/17
210 N. Allen St.: Alarm.

11/22/17
440 S. Allen St.: Unknown Odor.

11/28/17
402 N. Howard Burton Dr.: Alarm.

11/28/17
210 N. Allen St.: Alarm.

11/28/17
402 N. Howard Burton Dr.: Alarm.

48 EMS Calls.

Fire Chief Denny Rusch

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

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

Centralia Fire Department

Training for November 2017

11/9/17

Truck Checks



682-5063

**Centralia Park Board
Agenda
Tuesday, November 21, 2017
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order**

- II. Reading of Minutes**

- III. Treasurer's Report**

- IV. Recreation Center**
 - A. Memberships/Silver Sneakers**
 - B. Classes**
 - C. Basketball Update**
 - D. Desk Purchase**
 - E. Pickle Ball Clinic/Open Play**
 - F. Rec Center Committee Meeting**

- VII. Park**
 - A. Pond Update**
 - B. Park Closing/Winter Maintenance**
 - C. Water Fountains**

- VIII. Pool**
 - A. Pool Winterized**
 - B. Upcoming Pool Needs**

- IX. Items Which May Arise**

- X. Adjournment**

Request for Bids Mowing Services 2018 - 2021

I) SUMMARY

The City of Centralia, Missouri is requesting bids for mowing and grounds keeping services for the Centralia City Cemetery; approximately sixteen (16) acres. The contract will be for a period beginning March 20, 2018 through March 19, 2021, with two (2) possible one-year extensions.

II) GENERAL OVERVIEW

The City of Centralia, population 4,196 (2016 US Census Estimate) is a Fourth Class City in northeastern Boone County and western Audrain County, Missouri. The City is managed by a City Administrator and governed by a Mayor and Six Aldermen, all of whom serve two-year terms. They are ultimately responsible for the awarding and managing the performance of the contract, but day-to-day contact and primary communication will be through the Cemetery Sexton.

III) SCOPE OF SERVICES

The scope of services are explained in greater detail in the sample contract attached below (Attachment B) but are generally as follows

1. The approximate mowing season runs from April 1st through October 31st. Mowing services shall be performed roughly between the hours of 7:00 a.m. and 8:30 p.m. Monday through Saturday.
2. Contractor is expected to furnish all labor, equipment, and supplies to perform contract.
3. Contractor is expected to mow cemetery grounds and trim around headstones, and perform all cleanup and light maintenance associated with mowing and trimming. Contractor is *expected* to mow when the grass exceeds 4 inches and to trim weeds *each time mowing is done*.
4. Contractor is expected to mow grass and trim around headstones immediately before Memorial Day each year and perform other such clean-up and maintenance work to make the cemetery appear well kept, maintained and presentable for that holiday.
5. Contractor must remove all flowers from graves according to the schedule in the contract.

IV) General Terms

A. Renewal & Extension

The contract shall be in full force and effect beginning March 20, 2018 through March 19, 2021, with two (2) possible one (1) year extensions. With a mutual agreement by the successful bidder, at the sole discretion of the City, this contract may be extended for not more than two (2) additional twelve (12) month periods under the same terms and conditions.

B. Billing, Payment & Penalty

Payment shall be made equal payments according to a regular schedule established by the agreement but the first payment each year of the contract will be no earlier than the 1st of April. Payments will typically be made on the Wednesday after the meeting of the General Government and Public Safety Committee (typically the second Monday of each month). In order to ensure sufficient time for the payment to be processed, invoices must be submitted for payment no later than 12:00 PM on the Wednesday ***before the meeting of the General Government and Public Safety Committee*** of each month.

The Cemetery Sexton may require work reports as agreed.

C. Hold Harmless

Bidder agrees to fully protect, indemnify, defend and hold harmless the City from any and all loss, damage, liability, claim and expense of any kind, including legal fees, arising from any injury, including death, to bidder or bidder's employees, or to any third person, or arising from damage to property, directly or indirectly arising out of the performance of this agreement.

D. Insurance Protection

The Contractor will be required to maintain general liability and automobile liability insurance in the amount of no less than one million dollars (\$1,000,000) combining single limit (CSL) per occurrence and general liability of one million dollars (\$1,000,000) CSL per occurrence and two million dollars (\$2,000,000) aggregate. The Contractor shall cause the City of Centralia to be named as an additional insured under the policies and follow all the insurance provisions spelled out in the contract.

The Contractor will also be required to provide Workers' Compensation Insurance for all of its employees in the amounts required by statute. Any outstanding lawsuits due to mowing services must be made known in the bid.

E. Adherence to the Law

The successful bidder will be required to conduct operations under this agreement in compliance with all applicable federal, state, and local laws, ordinances, rules, and regulations including not employing children under 18 years of age in safety sensitive jobs or employing people that are not legally allowed to work in the United States.

V) SUBMISSION OF BIDS

A. Administrative Provisions

The City reserves the right to reject any and/or all bids, to waive minor informalities, or to make an award other than to the low bidder according to its own judgment which is in the best interest of the City of Centralia if the City determines that the bidder cannot perform the work to the accepted standard or if the bid does not conform to the requirements. No bids will be accepted from any person or firm that is in arrears or is in default to the City of Centralia, or that has failed to perform faithfully on any previous contract with the City.

B. Bid Form

Bids must be submitted by the bid form attached and must include any proposed annual increases in cost. Cost increases can be tied to variable price increases if a standard multiplier or reference is given (e.g. the Consumer Price Index or the Lundberg Survey).

C. References

At least one reference must also be submitted and up to four with the bid documents (see Attachment A). The references must be accounts similar in size, and within the past five (5) years.

D. Bid Procedure

Bids shall be submitted in person or received by mail on the bid form (Attachment A) and delivered or mailed to the City of Centralia **NO LATER than 2:00 PM, Wednesday, February 7, 2018. Bids must be sealed and labeled "Cemetery Mowing Contract"**.

All bids will be publicly opened at approximately 2:01 PM on Wednesday February 7, 2018.

Bids should be addressed to:

Phyllis Brown, Cemetery Sexton
City of Centralia
114 S. Rollins St.
Centralia, MO 65240

Questions regarding this Request for Bids may be directed to:

Contact: Phyllis Brown, Centralia City Cemetery Sexton
Address: 114 S. Rollins St., Centralia, MO 65240
Phone: (573) 682-2139
Email: phyllis@centraliamo.org

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ATTACHMENT A

BID FORM

NAME OF FIRM

MAIN CONTACT

MAIN PHONE NUMBER

MAIN FAX NUMBER (optional)

MAILING ADDRESS OF FIRM

Street

City,

State Zip Code

EMAIL ADDRESS OF FIRM (optional)

@

**TOTAL PRICE FOR YEAR 1
(MARCH 20, 2018 – MARCH 19, 2019)**

**TOTAL PRICE FOR YEAR 2
(MARCH 20, 2019 – MARCH 19, 2020)
(total price or percent increase)**

**TOTAL PRICE FOR YEAR 3
(MARCH 20, 2020 – MARCH 19, 2021)
(total price or percent increase)**

MAXIMUM INCREASE FOR YEAR 4

%

MAXIMUM INCREASE FOR YEAR 5

%

ADDITIONAL CONTACTS (optional)

Name

Phone/email

Name

Phone/email

Please attach/enclose a brief description of how frequently you wish to be paid (e.g. monthly or biweekly) and how you will invoice the City. Include any additional information about your staff, equipment, or operations – not to exceed one page that you feel better explains why the City should select your firm.

REFERENCES

1.

Name	Phone/email
------	-------------

Additional information

2. (optional)

Name	Phone/email
------	-------------

Additional information

3. (optional)

Name	Phone/email
------	-------------

Additional information

4. (optional)

Name	Phone/email
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Additional information

Bids shall be submitted by mail or in person on the bid form (Attachment A) and delivered or mailed to the City of Centralia **NO LATER** than **2:00 PM, Wednesday, February 7, 2018**. Bids must be sealed and labeled “Cemetery Mowing Contract”.

All bids will be publicly opened at approximately 2:01 PM on Wednesday February 7, 2018.

Bids should be addressed to:
Phyllis Brown, Cemetery Sexton
City of Centralia
114 S. Rollins St.
Centralia, MO 65240

Questions regarding this Request for Bids may be directed to: Phyllis Brown, Centralia City Cemetery Sexton, 114 S. Rollins St., Centralia, MO 65240. Phone: (573) 682-2139
Email: phyllis@centraliamo.org

ATTACHMENT B

CONTRACT

THIS AGREEMENT, made and entered into this _____ day of _____, 2018, by and between the City of Centralia, Missouri, a municipal corporation, 114 South Rollins, Centralia Missouri 65240 (hereinafter referred to as "CITY"), and _____ (hereinafter referred to as "CONTRACTOR").

WITNESSETH:

WHEREAS, CITY desires to provide for the mowing and trimming of grass in its City Cemetery, **INSERT ADDRESS HERE** located and situated north of Southgate Street, west of Jefferson Street, east of Rollins Street and south of Missouri Highway 22 in said City, and CONTRACTOR desires to undertake the performance of this work.

NOW, THEREFORE, in consideration of their mutual agreements hereinafter set forth, the parties do hereby agree as follows:

1. CONTRACTOR agrees, for and during the term of this agreement, at CONTRACTOR's sole expense, to furnish all necessary labor, tools, equipment and supplies to mow and trim the grass in said City Cemetery, including any and all cleanup and light maintenance necessary and pertinent to said mowing and trimming, including trimming around headstones. CONTRACTOR agrees to mow and trim whenever grass exceeds a height of four inches or no less frequently than every ten days, unless by the joint best judgment of CONTRACTOR and the CITY there is no need to mow because of prolonged dry conditions. CONTRACTOR shall mow all ditches and trim closely around all utility poles, street signs and trees. CONTRACTOR shall operate riding mowers at a moderate speed, so as to avoid property damage and to reduce the risk of injury. CONTRACTOR agrees to keep all cemetery grounds free of mulberry bushes, yucca plants, and similar vegetation. CONTRACTOR agrees to mow and trim around and near headstones and other stone markers so as to keep them free of all overhanging vegetation. CONTRACTOR shall use a string trimmer to trim any patches of newly-sown grass and shall not run mowers across such patches until the grass is fully developed. Mowing and trimming services shall be performed between the hours of 7:00 a.m. and 8:30 p.m. Monday through Saturday unless specifically permitted to exceed those limits by the CITY. The CONTRACTOR shall trim weeds as often as the cemetery is mowed unless otherwise arranged with the CITY. CONTRACTOR shall arrange CONTRACTOR's work schedule so as to accomplish all required mowing and trimming immediately before Memorial Day (no sooner than the Thursday prior to Memorial Day) and to do such other cleanup and maintenance work so as to make said cemetery appear well kept, maintained and presentable for said holiday. CONTRACTOR agrees to remove flowers from the graves:

- before the first mowing of each season but no later than April 15th;
- during a second general removal of flowers during the first two weeks after June 15th;
- and at other times shall remove all flower arrangements which would impede mowing and trimming whenever requested by the CITY.

CITY agrees that it will remove flowers from new graves. CITY further shall be responsible for digging all graves and finish grading new graves. CONTRACTOR agrees to perform all work undertaken herein by CONTRACTOR in a good and workmanlike manner to the reasonable

ATTACHMENT B

satisfaction of CITY. The primary day-to-day contact for the CITY shall be the Centralia City Cemetery Sexton in all details about the mowing, trimming and maintenance of the Centralia City Cemetery grounds. If CONTRACTOR has any questions about the interpretation of the work to be performed or about this contract, CONTRACTOR shall receive interpretation and instructions only from the City Administrator of CITY, or his designated representative.

2. Except as provided below, the term of this agreement shall be from March 20, 2018 to March 19, 2021, and may be renewed for two additional one-year extensions at the mutual agreement of the CITY and the CONTRACTOR on the same terms and conditions as herein provided, unless terminated by either party by written notice on or before the end of a term. Either party may terminate this agreement without cause and for any reason, upon sixty (60) days written notice. All written notices shall be personally delivered to the parties or shall be mailed to the parties at their addresses as listed in the agreement, by certified mail, return receipt requested. Deposit in the mail shall constitute service, if service by mail is used. If the agreement is terminated by either party other than at the end of the month, CONTRACTOR shall be paid the prorated portion of CONTRACTOR's monthly fee, based on the number of days service was performed by CONTRACTOR in that month divided by the total number of days that service would normally be provided by CONTRACTOR in the month the contract was terminated.

3. CITY agrees to pay CONTRACTOR for performing the work herein for the full term, the total compensation of

_____ (\$ _____) payable in installments as follows:

[insert here based on bid]

for the first year of the contract with the following increase each year:

[a fixed percent increase or increase based on an agreed formula]

However, no payment will be made except upon presentation of CONTRACTOR'S invoice for the period of payment.

4. It is mutually agreed and understood that CONTRACTOR is an independent contractor, and shall perform all work under this contract as an independent contractor and not as an employee of CITY, and that CITY shall exercise no control, and shall have no right to exercise control of CONTRACTOR or CONTRACTOR's employees in the performance of this work, this being a contract for a result only of maintaining said cemetery in a dignified and presentable manner and appearance.

5. CONTRACTOR agrees to fully protect, indemnify, defend and hold harmless CITY from any and all loss, damage, liability, claim and expense of any kind, including legal fees, arising from any injury, including death, to CONTRACTOR or CONTRACTOR's employees, or to any third person, or arising from damage to property, directly or indirectly arising out of the performance of this agreement.

6. CONTRACTOR agrees that CONTRACTOR shall procure and maintain in force

ATTACHMENT B

during the term of this agreement, public liability and property damage insurance from an insurance company qualified to do business in the State of Missouri, in an amount not less than one million dollars (\$1,000,000) combining single limit (CSL) per occurrence and general liability of one million dollars (\$1,000,000) CSL per occurrence and two million dollars (\$2,000,000) aggregate.

Prior to commencement of the above described work, CONTRACTOR shall submit to CITY evidence of said insurance in the form of a certificate of insurance from CONTRACTOR'S insurance carrier and that certificate shall name the City of Centralia as an additional insured with endorsement.

7. CONTRACTOR shall comply with all applicable state laws and rules and regulations with reference to Worker's Compensation, and agrees to fully indemnify and hold harmless CITY from and against any and all loss, liability, damages, claims, demands, costs and expenses whatsoever, including legal fees, directly or indirectly arising from the performance of the work hereunder and due to the existence of said laws, rules and regulations or resulting from any claim or subrogation in such enactments or otherwise. CONTRACTOR shall procure and maintain Worker's Compensation insurance covering CONTRACTOR and all CONTRACTOR's employees performing work for CITY. CONTRACTOR further agrees to submit to CITY evidence in the form of a certificate of insurance from CONTRACTOR's insurance carrier that CONTRACTOR has procured such insurance before commencing the work hereunder.

8. Should CITY receive any notice or information to the effect that CONTRACTOR has let any required insurance lapse or be terminated, CITY reserves the right to withhold all payments due to CONTRACTOR until CONTRACTOR provides proof of said insurance from CONTRACTOR's insurance carrier. Further, should because of a lapse in CONTRACTOR's coverage, CITY be required to cover CONTRACTOR's employees with CITY's Worker's Compensation insurance, CITY reserves the right to deduct from CONTRACTOR's payments an amount equal to twice the amount of the premium required for CITY to cover said insurance through CITY's insurance carrier.

9. CONTRACTOR agrees to abide by all federal and state labor laws and regulations; and none of CONTRACTOR's employees under the age of 18 years shall be allowed to use any mowers, trimmers, or other power equipment.

10. CONTRACTOR shall comply with all laws regard immigration and shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. CONTRACTOR shall also affirm by sworn affidavit that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

IN WITNESS WHEREOF, CITY has cause this agreement and a duplicate copy thereof to be executed by its Mayor, attested by the City Clerk and its seal affixed, and CONTRACTOR has hereunto and to the duplicate copy thereof set Contractor's hand, all as of the date first above mentioned.

ATTACHMENT B

CITY: CITY OF CENTRALIA, MISSOURI

By: _____
Tim Grenke, Mayor

(SEAL)

ATTEST:

Heather Russell, City Clerk

CONTRACTOR:

Centralia Public Library

Meeting Minutes

November 9, 2017

TRUSTEES PRESENT: Jim Hollis, Linda Luke, Julie Reichert, Marilyn Dick, Laurie Grimes, Gerri Dollens, Jerry Hamilton, Rhonda Brandow.

TRUSTEES ABSENT: Angie Taylor

OTHERS IN ATTENDANCE: Director Jack Meyer; staff librarians Caitlin Jeffries, Amy Hopkins, and Leah Smoot.

Vice-President Luke called the meeting to order at 6:15pm.

PUBLIC COMMENTS: none

CITY INFORMATION REPORT: none

MINUTES: The minutes of the October 12, 2017 meeting were reviewed. Motion by Trustee Grimes to accept the minutes as presented; second by Trustee Reichert. All in favor, motion approved.

TREASURER'S REPORT: The Board reviewed the current budget and financial reports. Motion by Trustee Dick to accept the treasurer's report as presented; second by Trustee Hamilton. All in favor, motion approved.

Director Meyer advised that the funds allocated to teen programs have been depleted, and the adult programs balance is running low. The funds appropriated to the community garden project remain at \$1200 and this line will no longer be needed. Motion by Trustee Hamilton to transfer the community garden balance to programming lines; second by Trustee Grimes. All in favor, motion carried.

NEW BUSINESS: Newly appointed Trustee Gerri Dollens was introduced by Director Meyer and was welcomed by the board. Dollens will serve a three year term.

OLD BUSINESS: Director Meyer recently met with Civil Engineer Thomas Wooten regarding an expansion of the library's parking lot. Two options were presented: a full expansion adding 28 parking stalls with an exit onto Early Street, at an estimated cost of \$60,000; or, a partial (2/3) expansion adding 20 parking stalls, at an approximate cost of \$45,000. Discussion was held.

The board authorized Director Meyer to continue to meet with the Park Department, with preliminary approval for partial expansion of the parking lot.

DIRECTOR'S REPORT: Director Meyer reported that window blinds at the library are in poor condition and in need of an upgrade. Broken slats could be replaced for approximately \$324, or new fabric roller shades could be purchased for \$934 from Timber Co. Motion by Trustee Grimes to purchase new shades for \$934; second by Trustee Brandow. All in favor, motion approved.

Director Meyer prepared a chart showing the library's revenue from fines and fees averaged almost \$2500 annually the past two years. Overdue fines are currently set at \$.10 per day with a maximum fine of \$5. Several board members expressed concern that the fine system is outdated and may unnecessarily hinder patrons, and suggested the policy be revised or eliminated. The topic was tabled until the December meeting. Director Meyer will research policies of other local libraries for comparison.

PRESIDENT'S REPORT: No new items.

Motion by Trustee Grimes to adjourn the open meeting in order to move to closed session as posted; second by Trustee Hamilton. Roll call vote was taken; all in favor, motion approved. Open session was adjourned at 7:15pm. Director Meyer and staff members Jeffries, Hopkins, and Smoot left the meeting at 7:15pm.

CLOSED SESSION: Motion by Trustee Hollis to enter into closed session at 7:16pm; second by Trustee Grimes. Roll call vote was taken; all in favor, motion carried. Closed session commenced at 7:17pm. Discussion was held regarding a proposal to offer health insurance coverage to library employees. Employee wages and benefits were also discussed. No formal action or vote was taken.

Motion by Trustee Hamilton to adjourn closed session; second by Trustee Grimes. Roll call vote was taken; all in favor, motion approved. Meeting was adjourned at 8:00pm.

The next regularly scheduled meeting will be held on December 14, 2017 at 6:15pm at the Centralia Public Library.

Marilyn Dick, Board Secretary



NOTICE OF MEETING

**PUBLIC NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING OF
THE**

BOARD OF TRUSTEES

**OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT**

**WILL BE HELD AT THE
CENTRALIA PUBLIC LIBRARY READING ROOM
210 S. Jefferson St., Centralia Mo 65240**

ON

December 14, 2017

AT

6:15 P.M.

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

12/14/2017

6:15 p.m.

To consider and act upon the matters of the following agenda and other matters as may arise and be determined to be appropriate for discussion at that time.

Welcome

Roll Call

Public comments

City Information Report

Approval of November Minutes

Treasurer's Report

New Business

Old Business

A) Passport Training Update

Director's Report

A) Update of City Insurance Plans

President's Report

A) None

Closed Session: See Below

As May Arise

Adjournment

NOTICE OF CLOSED MEETING AND/OR CLOSED VOTE

NOTICE IS HEREBY GIVEN THAT THE BOARD OF TRUSTEES OF THE CITY OF CENTRALIA, MISSOURI MUNICIPAL LIBRARY DISTRICT MAY ELECT TO HAVE A CLOSED MEETING A PROVIDED BY STATUE 610.021(2)(3) OF THE STATE OF MISSOURI LAWS AND /OR CLOSED VOTE DURING THE BOARD'S MEETING ON **December 14, 2017** BEGINNING AT **6:15P.M.** AT 210 S. JEFFERSON ST. CENTRALIA, MISSOURI. THE REASON FOR THE CLOSED MEETING AND/OR CLOSED VOTE WOULD BE AS FOLLOWS:

Discussion of Staff Insurance Benefits and Director Salary

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

DATED December 6, 2017

MISSOURI

Angie Taylor
PRESIDENT OF THE BOARD OF
TRUSTEES
OF THE CITY OF CENTRALIA,

MUNICIPAL LIBRARY DISTRICT

BUDGET REPORT
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
GENERAL FUND							
01-00-00-41-111	REAL PROPERTY TAXES					245,000.00	245,000.00
01-00-00-41-112	PERSONAL PROPERTY TAXES					85,000.00	85,000.00
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					82,000.00	82,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX					6,000.00	6,000.00
01-00-00-41-121	FINANCIAL INSTITUTION TAX					5.00	5.00
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	416.07	9,681.71	350.61	11,048.64	10,000.00	318.29
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	24.99	4,023.32	69.35	3,614.96	3,300.00	723.32
01-00-00-41-320	INT. PENAL. ON DEL PROP T	89.47	2,385.51	125.18	2,697.75	3,000.00	614.49
01-00-00-41-520	STATE LOCAL SALES & USE T	25,360.84	277,383.49	19,819.79	266,969.91	420,000.00	142,616.51
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	601.32	4,009.55	456.76	4,013.26	6,000.00	1,990.45
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		56,996.57		57,112.69	80,000.00	23,003.43
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	5,468.47	63,787.98	5,919.04	48,267.12	80,000.00	16,212.02
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	12,766.43	179,129.69	11,408.72	174,665.62	245,000.00	65,870.31
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		21,462.35	9,477.96	28,666.51	38,000.00	16,537.65
	TAXES TOTAL	44,727.59	618,860.17	47,627.41	597,056.46	1,303,305.00	684,444.83
01-00-00-42-210	BEER LICENSES					150.00	150.00
01-00-00-42-220	LIQUOR LICENSES		450.00	225.00	375.00	3,000.00	2,550.00
01-00-00-42-300	BUSINESS LICENSES	112.50	552.06	90.00	795.87	4,200.00	3,647.94
01-00-00-42-410	ANIMAL REGISTRATION	46.25	761.25	40.00	724.00	900.00	138.75
01-00-00-42-640	BUILDING & PLUMBING PERMI	1,130.62	25,442.02	3,583.00	32,314.58	40,000.00	14,557.98
	LICENSES & PERMITS TOTAL	1,289.37	27,205.33	3,938.00	34,209.45	48,250.00	21,044.67
01-00-00-43-300	COMMUNITY DEVEL. BLOCK GR					250,000.00	250,000.00
01-00-00-43-302	FEDERAL SRTS GRANT			70,771.09	72,915.18		
01-00-00-43-423	MO. POST COMMISSION FEES		500.00		500.00	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,713.01	73,116.29	9,148.66	72,500.63	105,000.00	31,883.71
01-00-00-43-560	STATE AUTO SALES TAX	4,833.17	37,342.08	3,903.80	36,204.91	51,000.00	13,657.92
01-00-00-43-620	COUNTY ROAD PAYMENT		64,407.68	62,860.48	62,860.48	64,000.00	407.68
	GRANTS INTERGOV'TAL XFERS TOTA	13,546.18	175,366.05	146,684.03	244,981.20	470,500.00	295,133.95
01-00-00-44-111	MAPS & COPIES	32.50	145.70	17.50	143.50	150.00	4.30
01-00-00-44-250	ANIMAL CARE CHARGES	220.00	915.00	60.00	570.00	1,000.00	85.00
	SERVICE CHARGES TOTAL	252.50	1,060.70	77.50	713.50	1,150.00	89.30
01-00-00-45-110	FINES, POLICE TRAINING	36.00	228.00	38.00	246.00	300.00	72.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND					100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE	36.00	230.00	36.25	246.25	350.00	120.00
01-00-00-45-120	FINES-OTHER	796.84	7,273.82	1,870.50	8,156.86	10,000.00	2,726.18
01-00-00-45-124	FINES-RESTITUTION		466.25		247.06-		466.25
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		4.00		80.00	250.00	246.00
01-00-00-45-127	FINES PENDING PLEA AMENDM		237.50		.30-		237.50
	FINES AND FORFEITURES TOTAL	868.84	8,439.57	1,944.75	8,481.75	11,000.00	2,560.43
01-00-00-46-110	INTEREST	1,014.66	7,474.21	334.54	3,212.42	3,500.00	3,974.21

BUDGET REPORT
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-00-00-46-220	RENTAL CITY PROPERTY				50.00	50.00	50.00
01-00-00-46-330	SALE OF EQUIPMENT		2,028.73		2,000.00	2,000.00	28.73
01-00-00-46-451	APPROP.TRANSFER WATER		30,000.00		22,500.00	40,000.00	10,000.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		75,000.00		60,000.00	100,000.00	25,000.00
01-00-00-46-990	MISCELLANEOUS	8.89	33.03	10.75	736.16	500.00	466.97
	INTEREST TRANSFER OTHER TOTAL	1,023.55	114,535.97	345.29	88,498.58	146,050.00	31,514.03
	GENERAL GOVERNMENT TOTAL	61,708.03	945,467.79	200,616.98	973,940.94	1,980,255.00	1,034,787.21
	GENERAL GOVERNMENT TOTAL	61,708.03	945,467.79	200,616.98	973,940.94	1,980,255.00	1,034,787.21
	TOTAL REVENUE	61,708.03	945,467.79	200,616.98	973,940.94	1,980,255.00	1,034,787.21
01-01-01-01-001	SALARIES AND WAGES		250.00		300.00	600.00	350.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,750.78	20,150.42	3,629.81	21,128.69	40,000.00	19,849.58
01-01-01-01-110	PRINTING, PUBLICATIONS, A				45.00	100.00	100.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP				345.00	500.00	500.00
01-01-01-01-150	CONTRACT LABOR		14.08		16.14	100.00	85.92
01-01-01-01-180	MEALS, LODGING & TRAVEL		192.68		20.00	1,300.00	1,107.32
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		40.00			800.00	760.00
01-01-01-01-210	OPERATING SUPPLIES				353.93	500.00	500.00
01-01-01-01-901	MISCELLANEOUS		250.00		300.00	600.00	350.00
	BOARD OF ALDERMEN TOTAL	2,750.78	20,897.18	3,629.81	22,508.76	44,500.00	23,602.82
01-01-01-03-001	SALARIES AND WAGES				9,013.79		
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS		18.21		1,653.89		18.21
01-01-01-03-140	PROF SERV. - LEGAL					18,000.00	18,000.00
01-01-01-03-150	CONTRACT LABOR	700.00	11,200.00	1,771.92	2,766.92	1,695.00	9,505.00
01-01-01-03-210	OPERATING SUPPLIES		40.00		84.70	100.00	60.00
	ORDINANCES/PROCEEDINGS TOTAL	700.00	11,258.21	1,771.92	13,519.30	19,795.00	8,536.79
	LEGISLATIVE TOTAL	3,450.78	32,155.39	5,401.73	36,028.06	64,295.00	32,139.61
01-01-02-01-001	SALARIES AND WAGES	1,417.93	11,220.01	1,450.56	11,559.17	18,972.00	7,751.99
01-01-02-01-002	OVERTIME WAGES	21.50	64.49			100.00	35.51
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	734.65	9,144.60	1,359.71	11,753.19	17,574.00	8,429.40
01-01-02-01-120	DUES, TUITION & TRAINING		245.00				245.00
01-01-02-01-180	MEALS, LODGING, TRAVEL		278.79		23.00	400.00	121.21
01-01-02-01-210	OPERATING SUPPLIES				108.50	200.00	200.00
	COURT TOTAL	2,174.08	20,952.89	2,810.27	23,443.86	37,246.00	16,293.11
01-01-02-02-190	INSURANCE		134.59		272.36	5,635.00	5,769.59
01-01-02-02-210	OPERATING SUPPLIES				19.40	200.00	200.00

BUDGET REPORT
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	.00	134.59-	.00	252.96-	6,835.00	6,969.59
01-01-02-02-140	PROFESSIONAL SERVICES-LEG		4,016.00	31.25	1,687.50	12,500.00	8,484.00
	PUBLIC DEFENSE TOTAL	.00	4,016.00	31.25	1,687.50	12,500.00	8,484.00
01-01-02-03-001	SALARIES AND WAGES				6,009.12		
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS				1,102.62		
01-01-02-03-110	PRINTING, PUBLICATIONS, A		850.00		1,302.88	1,200.00	350.00
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		45.00		476.00	500.00	455.00
01-01-02-03-140	PROFESSIONAL SERV - LEGAL	700.00	9,620.00	2,500.00	2,500.00	12,000.00	2,380.00
01-01-02-03-210	OPERATING SUPPLIES		28.09		684.02	1,500.00	1,471.91
	LEGAL RESEARCH TOTAL	700.00	10,543.09	2,500.00	12,074.64	15,200.00	4,656.91
	JUDICIAL TOTAL	2,874.08	35,377.39	5,341.52	36,953.04	71,781.00	36,403.61
01-01-03-01-001	SALARIES AND WAGES	125.00	1,000.00	125.00	1,000.00	1,500.00	500.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	28.90	198.89	28.91	203.71	350.00	151.11
01-01-03-01-110	PRINTING, PUB., AND ADV.		277.50		268.25	400.00	122.50
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		415.00		20.00	500.00	85.00
01-01-03-01-133	MAYOR CELL PHONE	65.16	405.25	35.54	423.83	1,250.00	844.75
01-01-03-01-150	CONTRACT LABOR		882.30				882.30
01-01-03-01-180	MEALS, LODGING, TRAVEL		450.74		809.63	800.00	349.26
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR					200.00	200.00
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00
01-01-03-01-901	MISCELLANEOUS		50.00		50.00	100.00	50.00
	MAYOR TOTAL	219.06	3,679.68	189.45	2,775.42	5,300.00	1,620.32
	EXECUTIVE TOTAL	219.06	3,679.68	189.45	2,775.42	5,300.00	1,620.32
01-01-04-01-001	SALARIES	5,876.92	53,827.71	5,876.92	51,683.89	78,600.00	24,772.29
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,596.51	21,745.68	2,940.67	23,163.62	37,305.00	15,559.32
01-01-04-01-101	POSTAGE AND FREIGHT				38.24	50.00	50.00
01-01-04-01-110	PRINTING, PUB. AND ADV.		1,456.79		462.75	1,200.00	256.79
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	160.00	1,648.42	35.00	1,984.20	2,000.00	351.58
01-01-04-01-133	UTILITIES-TELEPHONE, FAX	341.30	2,039.74			4,000.00	1,960.26
01-01-04-01-140	PROFESSIONAL SERV - LEGAL				550.00		
01-01-04-01-144	CONSULTANT'S SERVICES					1,200.00	1,200.00
01-01-04-01-150	CONTRACT LABOR		1,727.52	373.08	3,107.57	100.00	1,627.52
01-01-04-01-180	MEALS, LODGING, TRAVEL	10.00	889.34		1,003.41	1,250.00	360.66
01-01-04-01-201	OFFICE SUPP & FURNITURE				153.99	300.00	300.00
01-01-04-01-210	OPERATING SUPPLIES		8.99		163.53	100.00	91.01
	CITY ADMINISTRATOR/ASST TOTAL	8,984.73	83,344.19	9,225.67	82,311.20	126,105.00	42,760.81

BUDGET REPORT
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-04-02-001	SALARIES AND WAGES	1,649.48	12,259.38	1,397.50	13,256.66	21,529.00	9,269.62
01-01-04-02-002	OVERTIME WAGES	184.53	2,439.32	98.28	1,900.12	2,650.00	210.68
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	999.66	7,018.20	889.07	7,665.85	11,957.00	4,938.80
01-01-04-02-110	PRINTING, PUBLICATIONS, A			30.00	30.00	100.00	100.00
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	3.00	252.27	20.00	35.00	500.00	247.73
01-01-04-02-150	CONTRACT LABOR		125.00			300.00	175.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL	23.00	326.94	169.00	458.80	1,100.00	773.06
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR				103.85	100.00	100.00
01-01-04-02-210	OPERATING SUPPLIES	986.93	3,160.93	61.06	2,654.05	3,200.00	39.07
	CLERICAL & CUSTOMER SERV TOTA	3,846.60	25,582.04	2,664.91	26,104.33	41,606.00	16,023.96
	MANAGEMENT TOTAL	12,831.33	108,926.23	11,890.58	108,415.53	167,711.00	58,784.77
01-01-05-01-110	PRINTING					100.00	100.00
01-01-05-01-150	CONTRACT LABOR		573.81		264.86	4,000.00	3,426.19
	ELECTION TOTAL	.00	573.81	.00	264.86	4,100.00	3,526.19
	ELECTIONS TOTAL	.00	573.81	.00	264.86	4,100.00	3,526.19
01-01-06-01-001	SALARIES AND WAGES	239.34	1,914.72	237.00	1,906.48	2,872.00	957.28
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	55.33	415.74	54.81	392.69	654.00	238.26
01-01-06-01-110	PRINTING, PUB. AND ADV.					100.00	100.00
01-01-06-01-120	DUES/MEMBER/SUBS/TUITION					300.00	300.00
01-01-06-01-141	PROF SERVICES - ACCOUNTIN					700.00	700.00
01-01-06-01-190	INSURANCE					200.00	200.00
	INTERNAL ACCT/AUDIT/TREAS TOTA	294.67	2,330.46	291.81	2,299.17	4,826.00	2,495.54
01-01-06-02-001	SALARIES AND WAGES	620.24	4,787.73	497.38	4,263.60	7,016.00	2,228.27
01-01-06-02-002	OVERTIME WAGES	35.19	860.85		354.49	683.00	177.85
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	476.03	3,626.69	397.67	3,183.45	5,068.00	1,441.31
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV					500.00	500.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION				75.00	400.00	400.00
01-01-06-02-180	MEALS, LODGING, TRAVEL			187.00	286.06	200.00	200.00
01-01-06-02-201	Office Supplies, Furnitur					100.00	100.00
01-01-06-02-210	OPERATING SUPPLIES					400.00	400.00
	PAYROLL TOTAL	1,131.46	9,275.27	1,082.05	8,162.60	14,367.00	5,091.73
01-01-06-03-001	SALARIES AND WAGES	587.77	5,183.33	585.57	4,711.99	7,424.00	2,240.67
01-01-06-03-002	OVERTIME WAGES	118.06	1,140.72	41.84	726.63	1,297.00	156.28
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	547.73	4,111.09	489.66	3,563.89	5,744.00	1,632.91
01-01-06-03-210	OPERATING SUPPLIES	274.75	274.75	122.90	122.90	600.00	325.25
	PURCHASING TOTAL	1,528.31	10,709.89	1,239.97	9,125.41	15,065.00	4,355.11

**BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-06-04-133	UTILITIES-TELEPHONE/FAX		10.04	10.44	64.83	50.00	39.96
	CASHIERING/COLLECTING TOTAL	.00	10.04	10.44	64.83	50.00	39.96
01-01-06-04-001	SALARIES AND WAGES	736.52	6,615.74	730.99	6,645.51	10,875.00	4,259.26
01-01-06-04-002	OVERTIME WAGES	105.21	723.35	52.80	521.22	927.00	203.65
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	400.08	3,166.21	390.81	3,125.93	4,906.00	1,739.79
01-01-06-04-101	POSTAGE AND FREIGHT	74.66	849.10	78.72	1,196.65	1,750.00	900.90
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	52.00	965.90	52.00	958.18	2,500.00	1,534.10
01-01-06-04-170	MAINT AGREEMENTS & LEASES	40.27	403.59	81.64	374.75	600.00	196.41
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00
01-01-06-04-210	OPERATING SUPPLIES	1.56	137.84	21.58	139.68	350.00	212.16
01-01-06-04-320	BAD DEBTS	712.68	320.33	540.80	801.14	1,200.00	879.67
01-01-06-04-506	DATA PROCESSING EQUIPMENT	180.31	180.31		180.31	1,000.00	819.69
01-01-06-04-901	MISCELLANEOUS	33.80	247.14	24.92	189.00	300.00	52.86
	CASHIERING/COLLECTING TOTAL	911.73	13,609.51	892.66	14,132.37	24,538.00	10,928.49
01-01-06-05-001	SALARIES AND WAGES	1,546.30	16,215.25	1,573.41	13,837.48	22,448.00	6,232.75
01-01-06-05-002	OVERTIME WAGES		184.89		193.33	241.00	56.11
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,021.04	9,805.78	1,059.33	8,504.17	11,872.00	2,066.22
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		2,294.00		8,795.00	10,000.00	7,706.00
	ACCOUNTING TOTAL	2,567.34	28,499.92	2,632.74	31,329.98	44,611.00	16,111.08
01-01-06-06-141	AUDIT		30,647.00		25,181.25	26,850.00	3,797.00
	INDEPENDENT AUDIT TOTAL	.00	30,647.00	.00	25,181.25	26,850.00	3,797.00
	FINANCE TOTAL	6,433.51	95,082.09	6,149.67	90,295.61	130,307.00	35,224.91
01-01-07-01-001	SALARIES AND WAGES		96.77				96.77
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS		64.71				64.71
01-01-07-01-101	POSTAGE AND FREIGHT					25.00	25.00
01-01-07-01-110	PRINTING, PUB. AND ADV.					50.00	50.00
01-01-07-01-132	UTILITIES-NATURAL GAS	317.30	1,245.10		824.87	5,500.00	4,254.90
01-01-07-01-150	CONTRACT LABOR	1,019.75	9,433.02	938.40	8,278.00	13,000.00	3,566.98
01-01-07-01-160	REPAIR SERVICE					500.00	500.00
01-01-07-01-190	INSURANCE	600.00	10,162.23	7,625.15	9,505.15	11,000.00	837.77
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE					400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES	115.10	555.29	140.10	664.64	2,500.00	1,944.71
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT					1,000.00	1,000.00
01-01-07-01-510	BUILDING IMPROVEMENTS				4,800.00		
	CITY HALL-BLDG & GROUNDS TOTA	2,052.15	21,557.12	8,703.65	24,072.66	34,075.00	12,517.88

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	GEN GOV BLDGS/GROUNDS TOTAL	2,052.15	21,557.12	8,703.65	24,072.66	34,075.00	12,517.88
	GENERAL GOVERNMENT TOTAL	27,860.91	297,351.71	37,676.60	298,805.18	477,569.00	180,217.29
01-02-01-01-001	SALARIES AND WAGES	2,765.84	18,251.84	2,018.92	22,955.55	31,800.00	13,548.16
01-02-01-01-002	OVERTIME WAGES		1,584.88	200.88	1,880.24	3,800.00	2,215.12
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,495.76	10,034.87	1,187.70	11,795.66	18,100.00	8,065.13
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		532.75	82.50	598.65	800.00	267.25
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	480.00	2,492.00	237.00	2,827.00	3,600.00	1,108.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA	341.63	341.63				341.63
01-02-01-01-150	CONTRACT LABOR		630.78	225.00	1,000.17	1,500.00	869.22
01-02-01-01-170	MAINT AGREEMENTS & LEASES		3,195.00				3,195.00
01-02-01-01-180	MEALS, LODGING, TRAVEL		780.45		1,802.61	2,400.00	1,619.55
01-02-01-01-190	INSURANCE		141.89		273.66	7,000.00	7,141.89
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI				887.96	1,400.00	1,400.00
01-02-01-01-210	OPERATING SUPPLIES	156.18	986.51	43.93	716.89	1,200.00	213.49
01-02-01-01-220	TOOLS & SMALL EQUIPMENT				89.00	500.00	500.00
01-02-01-01-490	EQUIPMENT USE CHARGES	832.47	8,249.40	890.57	10,016.60	12,000.00	3,750.60
01-02-01-01-501	RADIO AND COMMUNICATIONS				81.10		
	PLANNING/ADMIN/INVEST/TRN TOTA	6,071.88	46,938.22	4,886.50	54,377.77	84,100.00	37,161.78
01-02-01-02-001	SALARIES AND WAGES	22,476.26	196,131.44	24,954.27	196,394.95	311,200.00	115,068.56
01-02-01-02-002	OVERTIME WAGES	716.10	18,407.38	1,408.59	11,009.70	17,600.00	807.38
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	11,952.18	96,786.62	13,137.20	96,450.93	154,800.00	58,013.38
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		122.93		332.98	750.00	627.07
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION		1,488.00			3,000.00	1,512.00
01-02-01-02-150	CONTRACT LABOR	618.00	1,737.00	42.00	2,082.00	2,500.00	763.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS					400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					250.00	250.00
01-02-01-02-210	OPERATING SUPPLIES	141.25	2,635.69	205.25	2,657.65	3,000.00	364.31
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	395.00	6,785.82	878.73	13,295.20	10,000.00	3,214.18
01-02-01-02-430	EQUIPMENT REPAIR CHARGES				112.50	300.00	300.00
01-02-01-02-490	EQUIPMENT USE CHARGES	2,573.91	24,230.42	1,960.82	23,855.11	40,000.00	15,769.58
01-02-01-02-501	RADIO/COMMUNICATION EQUIP		325.00			6,500.00	6,175.00
01-02-01-02-502	VEHICLES		9,342.56		17,022.00	6,500.00	2,842.56
01-02-01-02-508	OTHER EQUIPMENT		3,439.13				3,439.13
	PATROL/LAW ENFORCEMENT TOTAL	38,872.70	361,431.99	42,586.86	363,213.02	556,800.00	195,368.01
01-02-01-03-001	SALARIES AND WAGES	9,468.15	81,883.23	9,517.53	79,213.81	115,900.00	34,016.77
01-02-01-03-002	OVERTIME WAGES	17.93	1,592.84	232.44	2,476.45	5,600.00	4,007.16
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	7,862.91	62,903.33	7,140.63	53,288.56	88,800.00	25,896.67
01-02-01-03-110	PRINTING, PUBLICATIONS &		53.90		125.90		53.90
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	867.57	7,675.27	2,202.93	18,645.81		7,675.27
01-02-01-03-150	CONTRACT LABOR	45.32	683.00	41.20	367.10		683.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	680.34	2,948.58	585.14	2,657.70		2,948.58
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	179.99	2,383.30	201.93	1,859.56		2,383.30
01-02-01-03-210	OPERATING SUPPLIES		1,195.86	156.05	1,198.85		1,195.86
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		394.96		105.40		394.96

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-01-03-506	DATA PROCESSING EQUIPMENT		761.55		3,120.00	28,200.00	27,438.45
	COMMUN/CLERICAL SUPPORT TOTAL	19,122.21	162,475.82	20,077.85	163,059.14	238,500.00	76,024.18
01-02-01-04-001	SALARIES AND WAGES	464.00	3,885.25	602.30	4,643.82	7,326.00	3,440.75
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	353.93	2,552.94	397.02	2,793.24	4,416.00	1,863.06
01-02-01-04-150	CONTRACT LABOR	147.50	1,048.65	139.72	8,649.34	2,000.00	951.35
01-02-01-04-160	REPAIR SERVICE				16.00	100.00	100.00
01-02-01-04-190	INSURANCE		736.37	590.45	590.45	750.00	13.63
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		63.26		36.01	100.00	36.74
01-02-01-04-210	OPERATING SUPPLIES		1.80	10.79	113.39	500.00	498.20
01-02-01-04-220	TOOLS/SMALL EQUIPMENT	472.96	515.89		74.02	800.00	284.11
01-02-01-04-509	MISCELLANEOUS		529.00				529.00
01-02-01-04-510	BUILDING IMPROVEMENTS			51.25	91.27		
	BLDG & GROUNDS TOTAL	1,438.39	9,333.16	1,791.53	17,007.54	15,992.00	6,658.84
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION		400.00				400.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	400.00	.00	.00	.00	400.00
	POLICE PROTECTION TOTAL	65,505.18	580,579.19	69,342.74	597,657.47	895,392.00	314,812.81
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-02-01-110	PRINTING,PUBLICATIONS,ADV				53.95	200.00	200.00
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION				100.00	2,000.00	2,000.00
01-02-02-01-150	CONTRACT LABOR	146.80	1,165.22	140.15	1,205.20	2,000.00	834.78
01-02-02-01-160	REPAIR SERVICE					200.00	200.00
01-02-02-01-180	MEALS LODGING TRAVEL					450.00	450.00
01-02-02-01-190	INSURANCE		5.83-		17.30-	358.00	363.83
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					200.00	200.00
01-02-02-01-210	OPERATING SUPPLIES		618.46	251.10	2,352.02	7,000.00	6,381.54
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-501	RADIO/COMMUNICATION EQUIP		3,352.00				3,352.00
01-02-02-01-901	MISCELLANEOUS		75.00		75.00	500.00	425.00
	FIRE ADMIN/PLAN/TRNG TOTAL	146.80	5,204.85	391.25	3,768.87	13,108.00	7,903.15
01-02-02-02-001	SALARIES AND WAGES	3,552.00	33,791.90	2,976.00	32,628.00	51,000.00	17,208.10
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	848.88	7,715.23	703.68	6,116.70	10,500.00	2,784.77
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00
01-02-02-02-150	CONTRACT LABOR		1,358.11		3,159.98	2,400.00	1,041.89
01-02-02-02-160	REPAIR SERVICE		338.13		535.77	1,500.00	1,161.87
01-02-02-02-180	MEALS LODGING & TRAVEL					100.00	100.00
01-02-02-02-201	OFFICE SUPPLIES/FURNITURE					500.00	500.00
01-02-02-02-210	OPERATING SUPPLIES	25.00-	3,951.89	25.00-	7,286.86	8,500.00	4,548.11
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		318.57		160.00	1,000.00	681.43
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL				48.48	1,000.00	1,000.00
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00
01-02-02-02-450	EQUIPMENT RENTAL		200.00			50.00	150.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI					3,640.00	3,640.00
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	3,474.78	27,798.24	3,474.78	27,798.24		27,798.24
	FIRE FIGHTING TOTAL	7,850.66	75,472.07	7,129.46	77,734.03	80,710.00	5,237.93
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	347.01	1,381.46		1,254.35	6,400.00	5,018.54
01-02-02-04-133	UTILITIES-TELEPHONE	113.28	905.52	112.92	870.49	1,200.00	294.48
01-02-02-04-150	CONTRACT LABOR					500.00	500.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE		820.70	1,185.33	1,185.33	4,500.00	3,679.30
01-02-02-04-210	OPERATING SUPPLIES					300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS		766.80			1,000.00	233.20
	BLDG & GROUNDS TOTAL	460.29	3,874.48	1,298.25	3,310.17	14,000.00	10,125.52
	FIRE PROTECTION TOTAL	8,457.75	84,551.40	8,818.96	84,813.07	107,818.00	23,266.60
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00		100.00	100.00	100.00
	CASHIERING/COLLECTING TOTAL	.00	100.00	.00	100.00	100.00	100.00
	EXECUTIVE TOTAL	.00	100.00	.00	100.00	100.00	100.00
01-02-03-04-001	SALARIES AND WAGES					16,203.00	16,203.00
01-02-03-04-002	OVERTIME WAGES					584.00	584.00
01-02-03-04-010	ACCRUED EMPLOYEE BENEFITS					7,020.00	7,020.00
01-02-03-04-110	PRINTING, PUBLICATIONS,AD					525.00	525.00
01-02-03-04-150	CONTRACT LABOR	2,854.20	25,622.89	480.77	25,961.76	15,000.00	10,622.89
01-02-03-04-201	OFFICE SUP. FURNITURE EQU					250.00	250.00
01-02-03-04-210	OPERATING SUPPLIES					500.00	500.00
01-02-03-04-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00
01-02-03-04-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
	BLDG,HEALTH,SAFETY INSP TOTAL	2,854.20	25,622.89	480.77	25,961.76	44,082.00	18,459.11
	PROTECTIVE INSPECTION TOTAL	2,854.20	25,622.89	480.77	25,961.76	44,082.00	18,459.11
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00
01-02-04-01-150	CONTRACT LABOR		120.00			200.00	80.00
01-02-04-01-170	Maint agremt / leases					400.00	400.00
01-02-04-01-180	MEALS,LODGING, TRAVEL					500.00	500.00
	ADMIN/TRNG/OPERATIONS TOTAL	.00	120.00	.00	.00	1,450.00	1,330.00
	EMERGENCY MANAGEMENT TOTAL	.00	120.00	.00	.00	1,450.00	1,330.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-05-01-001	SALARIES AND WAGES	1,104.00	9,314.00	1,204.60	9,687.45	15,218.00	5,904.00
01-02-05-01-002	OVERTIME WAGES					50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	894.12	6,739.13	872.66	6,501.31	8,977.00	2,237.87
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR		220.65	1,380.00	2,111.90	800.00	579.35
01-02-05-01-160	REPAIR SERVICES					100.00	100.00
01-02-05-01-201	OFFICE SUPPLIES					200.00	200.00
01-02-05-01-210	OPERATING SUPPLIES	37.97	1,007.64		1,359.34	3,000.00	1,992.36
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	96.03	1,088.77	105.50	1,126.65	1,800.00	711.23
	RABIES/ANIMAL CONTROL TOTAL	2,132.12	18,370.19	3,562.76	20,786.65	30,545.00	12,174.81
01-02-05-03-001	SALARIES AND WAGES	736.00	6,405.15	602.30	4,821.93	7,315.00	909.85
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	539.46	4,091.70	397.00	2,907.94	4,673.00	581.30
01-02-05-03-210	OPERATING SUPPLIES				6.75		
01-02-05-03-490	EQUIPMENT USE CHARGES	48.01	544.39	52.75	563.31	1,200.00	655.61
01-02-05-03-901	MISCELLANEOUS				50.00-		
	WEED, NUISANCE, PEST CONT TOTA	1,323.47	11,041.24	1,052.05	8,249.93	13,288.00	2,246.76
	OTHER PUBLIC SAFETY TOTAL	3,455.59	29,411.43	4,614.81	29,036.58	43,833.00	14,421.57
	PUBLIC SAFETY TOTAL	80,272.72	720,384.91	83,257.28	737,568.88	1,092,675.00	372,390.09
01-03-01-01-001	SALARIES AND WAGES	884.44	5,079.85	902.49	5,841.81	10,000.00	4,920.15
01-03-01-01-002	OVERTIME WAGES	132.89	996.87	101.54	924.20	865.00	131.87
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	621.10	3,450.71	679.42	3,903.90	7,950.00	4,499.29
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		113.25		90.00	200.00	86.75
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-03-01-01-150	CONTRACT LABOR	84.99	864.58	84.99	779.67	1,300.00	435.42
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	105.00	843.56	78.46	696.52	1,100.00	256.44
01-03-01-01-180	MEALS,LODGING,TRAVEL				11.00	100.00	100.00
01-03-01-01-201	OFFICE SUP. FURNITURE				241.56		
01-03-01-01-210	OPERATING SUPPLIES		563.19		47.46	300.00	263.19
01-03-01-01-490	EQUIPMENT USE CHARGES	526.17	4,668.37	615.97	4,875.15	6,000.00	1,331.63
01-03-01-01-506	DATA PROCESSING EQUIP.		763.58				763.58
	PLANNING & ADMIN TOTAL	2,354.59	17,343.96	2,462.87	17,411.27	27,865.00	10,521.04
01-03-01-02-001	SALARIES AND WAGES	1,613.89	22,563.99	510.50	10,476.96	19,800.00	2,763.99
01-03-01-02-002	OVERTIME WAGES	254.82	2,685.83	116.04	1,799.55	1,780.00	905.83
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,581.93	13,590.51	422.07	7,513.05	15,900.00	2,309.49
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		150.60		52.50	150.00	.60
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	30.57	265.02		244.74	450.00	184.98
01-03-01-02-150	CONTRACT LABOR		1,159.20		1,461.00	1,200.00	40.80
01-03-01-02-160	REPAIR SERVICE		107.94			300.00	192.06
01-03-01-02-170	MAINT.AGREEMENTS, LEASES				112.50	300.00	300.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-03-01-02-210	OPERATING SUPPLIES	3,728.05	27,886.09	2,532.38	12,727.60	17,500.00	10,386.09
01-03-01-02-220	TOOLS/SMALL EQUIPMENT		381.22		463.77	200.00	181.22
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	3,100.55	15,404.80	1,766.84	13,590.50	18,000.00	2,595.20
	STREET MAINTENANCE TOTAL	10,309.81	84,195.20	5,347.83	48,442.17	76,580.00	7,615.20
01-03-01-03-001	SALARIES AND WAGES	135.90	268.32	58.02	164.39		268.32
01-03-01-03-002	OVERTIME WAGES			14.51	14.51		
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS	43.33	83.13	40.28	113.43		83.13
01-03-01-03-210	OPERATING SUPPLIES				154.99	1,000.00	1,000.00
01-03-01-03-490	EQUIPMENT USE CHARGES	270.23	1,691.82	227.26	1,826.50	2,000.00	308.18
	ALLEY MAINTENANCE TOTAL	449.46	2,043.27	340.07	2,273.82	3,000.00	956.73
01-03-01-04-001	SALARIES & WAGES		282.81	67.69	384.68	1,200.00	917.19
01-03-01-04-002	OVERTIME WAGES					150.00	150.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		180.89	45.38	289.71	728.00	547.11
01-03-01-04-110	PRINTING, ADV., PUBLICATIO		61.50		253.58		61.50
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV		519.06		13,588.64		519.06
01-03-01-04-150	CONTRACT LABOR					10,000.00	10,000.00
01-03-01-04-160	REPAIR SERVICE					100.00	100.00
01-03-01-04-210	OPERATING SUPPLIES		37.45	1,523.94	4,048.29	10,000.00	9,962.55
01-03-01-04-490	EQUIPMENT USE CHARGES	80.11	890.64	126.75	830.46	2,600.00	1,709.36
01-03-01-04-590	SRTS SIDEWALK CONSTRUCTION			9,418.56	122,406.20		
	SIDEWALK & PARK LOT MAINT TOTA	80.11	1,972.35	11,182.32	141,801.56	24,778.00	22,805.65
01-03-01-05-001	SALARIES AND WAGES	127.89	1,524.32	19.34	997.84	3,475.00	1,950.68
01-03-01-05-002	OVERTIME WAGES			29.01	125.04	185.00	185.00
01-03-01-05-010	ACCRUED EMPLOYEE BENEFITS	91.91	878.40	19.05	575.71	2,750.00	1,871.60
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	102.69	444.96		363.21	1,900.00	1,455.04
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	372.78	820.54	339.70	594.32	550.00	270.54
01-03-01-05-150	CONTRACT LABOR	58.00	473.00	48.84	400.72	400.00	73.00
01-03-01-05-170	MAINT AGREEMENTS & LEASES				223.62	163.00	163.00
01-03-01-05-190	INSURANCE		1,208.38	1,199.26	1,199.26	1,100.00	108.38
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES	119.53	1,269.17	160.81	759.13	1,500.00	230.83
01-03-01-05-220	TOOLS/SMALL EQUIPMENT				22.33	300.00	300.00
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS					1,500.00	1,500.00
	BLDGS & GROUNDS TOTAL	872.80	6,618.77	1,816.01	5,261.18	14,123.00	7,504.23
01-03-01-06-001	SALARIES AND WAGES	384.66	437.60	92.82	92.82	3,800.00	3,362.40
01-03-01-06-002	OVERTIME WAGES	47.39	47.39	29.01	29.01	1,800.00	1,752.61
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	113.08	155.74	73.55	73.55	3,875.00	3,719.26
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES		870.10	1,208.76	1,208.76	10,000.00	9,129.90
01-03-01-06-490	EQUIPMENT USE CHARGES	2,659.59	7,515.55	553.25	5,396.47	7,000.00	515.55

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	SNOW & ICE REMOVAL TOTAL	3,204.72	9,026.38	1,957.39	6,800.61	26,675.00	17,648.62
01-03-01-07-001	SALARIES AND WAGES	424.41	4,539.12	121.70	685.77	2,755.00	1,784.12
01-03-01-07-002	OVERTIME WAGES	40.77	199.92		42.78	30.00	169.92
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	226.74	3,654.20	98.50	411.93	2,015.00	1,639.20
01-03-01-07-150	CONTRACT LABOR		527.37			150.00	377.37
01-03-01-07-210	OPERATING SUPPLIES	54.27	5,606.79		1,088.86	5,000.00	606.79
01-03-01-07-220	TOOLS/SMALL EQUIPMENT			62.99	62.99		
01-03-01-07-490	EQUIPMENT USE CHARGES	15.62	304.66	8.46	557.25	1,400.00	1,095.34

	STREET SIGNS & MARKINGS TOTAL	761.81	14,832.06	291.65	2,849.58	11,350.00	3,482.06
01-03-01-08-001	SALARIES AND WAGES	237.00	8,209.34	607.88	8,666.93		8,209.34
01-03-01-08-002	OVERTIME WAGES		309.49	175.23	582.03	615.00	305.51
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	470.75	7,052.93	778.06	8,154.74	12,550.00	5,497.07
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR		392.00			12,000.00	11,608.00
01-03-01-08-150	CONTRACT LABOR		155.00		257.71	1,000.00	845.00
01-03-01-08-210	OPERATING SUPPLIES	56.53	3,327.85	137.00	3,019.60	20,000.00	16,672.15
01-03-01-08-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-03-01-08-450	RENTAL					4,000.00	4,000.00
01-03-01-08-490	EQUIPMENT USE CHARGES	88.17	2,609.70	158.70	2,644.96	6,000.00	3,390.30
01-03-01-08-509	MISCELLANEOUS CAPITAL				32,065.00	8,000.00	8,000.00

	STORM DAMAGE TOTAL	852.45	22,056.31	1,582.87	55,390.97	64,265.00	42,208.69
01-03-01-09-001	SALARIES AND WAGES	33.98	1,293.68		1,931.81	3,050.00	1,756.32
01-03-01-09-002	OVERTIME WAGES				2,201.76	2,230.00	2,230.00
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	16.82	850.48		1,186.81	3,850.00	2,999.52
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES		883.98			800.00	83.98
01-03-01-09-490	EQUIPMENT USE CHARGE	87.20	590.82	13.18	326.14	1,300.00	709.18

	BRUSH & TREE CONTROL TOTAL	138.00	3,618.96	13.18	5,646.52	11,280.00	7,661.04

	HIGHWAYS & STREETS TOTAL	19,023.75	161,707.26	24,994.19	285,877.68	259,916.00	98,208.74
01-03-03-01-001	SALARIES AND WAGES	285.04	3,920.68	1,324.65	6,554.43	4,594.00	673.32
01-03-03-01-002	OVERTIME WAGES		490.46		178.41	178.00	312.46
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	126.79	2,700.13	1,119.60	4,918.46	3,173.00	472.87
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES				100.00	500.00	500.00
01-03-03-01-490	EQUIPMENT USE CHARGES		246.81		303.76	2,000.00	2,246.81
01-03-03-01-803	TSFR TO PARK	3,348.75	3,348.75			2,800.00	548.75

	CITY PROPERTY TOTAL	3,760.58	10,213.21	2,444.25	11,447.54	13,345.00	3,131.79

	WEED CONTROL TOTAL	3,760.58	10,213.21	2,444.25	11,447.54	13,345.00	3,131.79
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BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	PUBLIC WORKS TOTAL	22,784.33	171,920.47	27,438.44	297,325.22	273,261.00	101,340.53
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS	75.50	896.20	232.50	877.00	800.00	96.20
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION		1,508.10		1,208.10	50.00	1,458.10
01-04-01-01-142	PROF,SERV.ARCHT.ENG.SURVE		1,352.50			2,500.00	1,147.50
01-04-01-01-210	OPERATING SUPPLIES			158.57	286.50	300.00	300.00
	ZONING, PLAN, SUBDIV REV TOTA	75.50	3,756.80	391.07	2,371.60	3,650.00	106.80
	COMMUNITY PLANNING TOTAL	75.50	3,756.80	391.07	2,371.60	3,650.00	106.80
01-04-02-01-001	SALARIES AND WAGES	13.59	2,113.20	92.48	3,789.92	2,500.00	386.80
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	9.14	753.77	42.75	1,195.23	924.00	170.23
01-04-02-01-110	PRINTING,PUBLICATIONS & A		655.70		123.25	500.00	155.70
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION		1,079.00		1,295.75	5,500.00	4,421.00
01-04-02-01-140	PROF.SERVICES -LEGAL	1,520.25	1,520.25				1,520.25
01-04-02-01-150	CONTRACT LABOR		12,559.25		10,000.00	14,700.00	2,140.75
01-04-02-01-180	MEALS, LODGING, TRAVEL					450.00	450.00
01-04-02-01-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
01-04-02-01-210	OPERATING SUPPLIES					300.00	300.00
01-04-02-01-490	EQUIPMENT USE CHARGES					400.00	400.00
01-04-02-01-901	MISCELLANEOUS	15.00	147.00		118.50	300.00	153.00
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	4,666.80	6,166.80	1,500.00	9,000.00	7,500.00	1,333.20
01-04-02-01-905	BLOCK GRNT-ALLIANCE FOAM					250,000.00	250,000.00
	ECONOMIC PLAN & DEVELOP TOTAL	6,224.78	24,994.97	1,635.23	25,522.65	283,174.00	258,179.03
	ECON DEVELOPMENT TOTAL	6,224.78	24,994.97	1,635.23	25,522.65	283,174.00	258,179.03
	COMMUNITY PLANNING EC DEV TOTA	6,300.28	28,751.77	2,026.30	27,894.25	286,824.00	258,072.23
01-05-01-01-901	MISCELLANOUS					19,697.00	19,697.00
01-05-01-01-902	ESCROWED FOR STREETS					173,982.00	173,982.00
	CNTGCY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	193,679.00	193,679.00
	CNTGCY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	193,679.00	193,679.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	193,679.00	193,679.00
	TOTAL EXPENSES	137,218.24	1,218,408.86	150,398.62	1,361,593.53	2,324,008.00	1,105,699.14
	GENERAL TOTAL	75,510.21	272,941.07	50,218.36	387,652.59	343,753.00	70,911.93

SPECIAL REVENUE FUND

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-01-44-710	20 PASS CARD FEE		4,695.00		2,548.00	16,000.00	11,305.00
02-01-01-44-711	POOL INDIVIDUAL PASS		4,550.00		2,230.00		4,550.00
02-01-01-44-712	POOL ADMIT FEE/DAILY		31,282.12		26,480.40	33,000.00	1,717.88
02-01-01-44-713	POOL HOUSEHOLD PASS				9,223.00		
02-01-01-44-714	SWIMMING LESSONS		2,300.00		1,835.00	1,900.00	400.00
02-01-01-44-716	POOL CONCESSIONS		27,003.30		21,875.78	24,000.00	3,003.30
02-01-01-44-717	POOL PARTIES		6,820.00		8,005.00	8,000.00	1,180.00
02-01-01-44-718	100 PASS CARD		900.00				900.00
02-01-01-44-719	OTHER POOL CHARGES					1,000.00	1,000.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM	210.00	5,825.00		4,772.00	5,500.00	325.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT		1,152.00		1,274.00	1,400.00	248.00
02-01-01-44-801	TRANSFER FROM PARK					6,500.00	6,500.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY				25,000.00	13,400.00	13,400.00
	SERVICE CHARGES TOTAL	210.00	84,527.42	.00	103,243.18	110,700.00	26,172.58
02-01-01-46-454	TSFR FRM PARK SLS TAX				44,400.00	6,500.00	6,500.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	44,400.00	6,500.00	6,500.00
	SWIMMING POOL TOTAL	210.00	84,527.42	.00	147,643.18	117,200.00	32,672.58
02-01-02-41-111	REAL PROPERTY TAX CURRENT					112,000.00	112,000.00
02-01-02-41-112	PERSONAL PROP.TAX CURRENT					40,500.00	40,500.00
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					37,000.00	37,000.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX					2,300.00	2,300.00
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	186.33	4,335.06	157.00	4,947.04	5,600.00	1,264.94
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	11.20	1,801.53	31.07	1,618.44	1,650.00	151.53
02-01-02-41-320	INT & PEN ON PROP TAX DEL	40.05	1,068.24	56.04	1,207.77	1,400.00	331.76
	TAXES TOTAL	237.58	7,204.83	244.11	7,773.25	200,450.00	193,245.17
02-01-02-44-730	PARK & REC. CONCESSIONS				40.00		
	SERVICE CHARGES TOTAL	.00	.00	.00	40.00	.00	.00
02-01-02-46-110	INTEREST		448.85	3.94	309.83	330.00	118.85
02-01-02-46-450	TRANS FROM GENERAL FUND	4,723.75	4,723.75			2,800.00	1,923.75
02-01-02-46-452	TRANSFER FROM PARK SALES				32,000.00	24,000.00	24,000.00
02-01-02-46-690	OTHER CONTRIBUTIONS		525.00		2,100.00		525.00
02-01-02-46-990	MISCELLANEOUS				11,052.03		
	INTEREST TRANSFER OTHER TOTAL	4,723.75	5,697.60	3.94	45,461.86	27,130.00	21,432.40
	PARK AREAS TOTAL	4,961.33	12,902.43	248.05	53,275.11	227,580.00	214,677.57
02-01-03-41-111	REAL PROP.TAX (CURRENT)				586.59	176,000.00	176,000.00
02-01-03-41-112	PERSONAL PROP. TAX CURREN				695.39	66,000.00	66,000.00
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					32,000.00	32,000.00

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02-01-03-41-120	RR/UTILITY PROPERTY TAX					3,500.00	3,500.00
02-01-03-41-121	FINANCIAL INSTITUTION TAX					25.00	25.00
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	297.80	7,093.29	266.89	6,287.96	7,200.00	106.71
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	17.81	2,949.71	44.41	1,843.61	1,800.00	1,149.71
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	62.93	1,723.71	83.91	1,626.97	1,200.00	523.71
	TAXES TOTAL	378.54	11,766.71	395.21	11,040.52	287,725.00	275,958.29
02-01-03-43-120	LIBRARY GRANT		2,382.00		11,956.68	6,765.00	4,383.00
02-01-03-43-520	STATE AID		97.66		250.06	1,000.00	902.34
02-01-03-43-620	ARTS & ENTERTAINER TAX				961.95	800.00	800.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	2,479.66	.00	13,168.69	8,565.00	6,085.34
02-01-03-45-100	FINES, FEES, & COSTS	585.78	5,292.31	500.75	4,460.49	6,500.00	1,207.69
	FINES AND FORFEITURES TOTAL	585.78	5,292.31	500.75	4,460.49	6,500.00	1,207.69
02-01-03-46-110	INTEREST	15.17	155.12		48.95	50.00	105.12
02-01-03-46-690	BUILDING FUND CONTRIBUTIO		.63				.63
02-01-03-46-990	DONATIONS - MISCELLANEOUS		4,701.69	25.00	443.65	1,000.00	3,701.69
	INTEREST TRANSFER OTHER TOTAL	15.17	4,857.44	25.00	492.60	1,050.00	3,807.44
	LIBRARIES TOTAL	979.49	24,396.12	920.96	29,162.30	303,840.00	279,443.88
02-01-04-41-211	DELINQUENT 1 YEAR	25.12	598.88	38.16	982.20		598.88
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	2.95	427.83	8.30	380.43	500.00	72.17
02-01-04-41-320	INTEREST & PENALTIES	6.15	212.33	14.52	262.40		212.33
	TAXES TOTAL	34.22	1,239.04	60.98	1,625.03	500.00	739.04
02-01-04-46-110	INTEREST INCOME	.17	1.30	.39	3.14		1.30
	INTEREST TRANSFER OTHER TOTAL	.17	1.30	.39	3.14	.00	1.30
	LIBRARY BOND TOTAL	34.39	1,240.34	61.37	1,628.17	500.00	740.34
02-01-05-41-520	PARK & RECREATION SALES T	12,680.58	138,692.30	9,909.87	133,486.00	210,000.00	71,307.70
	TAXES TOTAL	12,680.58	138,692.30	9,909.87	133,486.00	210,000.00	71,307.70
02-01-05-46-110	INTEREST	251.71	1,531.75	113.78	645.14	800.00	731.75
	INTEREST TRANSFER OTHER TOTAL	251.71	1,531.75	113.78	645.14	800.00	731.75
	PARKS & REC SALES TAX TOTAL	12,932.29	140,224.05	10,023.65	134,131.14	210,800.00	70,575.95

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-06-44-710	20 PASS CARD FEE-REC CENT	390.00	2,690.00	477.20	2,147.20	3,400.00	710.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	4,590.12	35,359.49	6,004.54	38,169.26	58,800.00	23,440.51
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	640.00	5,390.50	863.75	6,173.60	10,100.00	4,709.50
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,325.99	84,765.52	11,538.30	86,347.00	142,400.00	57,634.48
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	4,118.86	26,920.99	3,369.19	27,141.80	55,700.00	28,779.01
02-01-06-44-716	CONCESSIONS-REC CENTER	847.24	7,404.30	949.45	6,884.73	14,900.00	7,495.70
02-01-06-44-719	GROUP CLASS/CLINIC FEES	639.00	13,540.01	1,152.00	10,697.10	16,000.00	2,459.99
02-01-06-44-790	RENTAL FEES	30.00	500.00		150.00	500.00	
	SERVICE CHARGES TOTAL	21,581.21	176,570.81	24,354.43	177,710.69	301,800.00	125,229.19
02-01-06-46-110	INTEREST	184.09	1,885.10	111.14	947.70	500.00	1,385.10
02-01-06-46-990	MISCELLANEOUS		1,570.00			100.00	1,470.00
	INTEREST TRANSFER OTHER TOTAL	184.09	3,455.10	111.14	947.70	600.00	2,855.10
	RECREATION CENTER TOTAL	21,765.30	180,025.91	24,465.57	178,658.39	302,400.00	122,374.09
	CULTURE/RECREATION TOTAL	40,882.80	443,316.27	35,719.60	544,498.29	1,162,320.00	719,003.73
02-02-01-44-321	CEMETERY BURIAL CHARGES		8,300.00	525.00	9,175.00	11,575.00	3,275.00
	SERVICE CHARGES TOTAL	.00	8,300.00	525.00	9,175.00	11,575.00	3,275.00
02-02-01-46-110	INTEREST	361.07	2,344.85	159.40	958.51	1,200.00	1,144.85
02-02-01-46-340	SALE OF CEMETERY LOTS	1,800.00	6,000.00	600.00	5,700.00	5,500.00	500.00
02-02-01-46-453	TRANSFER FROM ELEC FUND		26,250.00		26,250.00	30,000.00	3,750.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS	800.00	3,197.00		1,928.00	2,000.00	1,197.00
	INTEREST TRANSFER OTHER TOTAL	2,961.07	37,791.85	759.40	34,836.51	38,700.00	908.15
	OPERATIONS TOTAL	2,961.07	46,091.85	1,284.40	44,011.51	50,275.00	4,183.15
02-02-02-46-110	INTEREST	9.32	67.14	4.52	23.87	40.00	27.14
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	1,212.00	5,559.00	100.00	2,300.00	2,000.00	3,559.00
	INTEREST TRANSFER OTHER TOTAL	1,221.32	5,626.14	104.52	2,323.87	2,040.00	3,586.14
	MEMORIAL TOTAL	1,221.32	5,626.14	104.52	2,323.87	2,040.00	3,586.14
	CEMETERY TOTAL	4,182.39	51,717.99	1,388.92	46,335.38	52,315.00	597.01
02-03-01-41-520	STATE LOCAL SALES TAX	12,680.58	138,692.35	9,909.81	133,484.55	210,000.00	71,307.65
	TAXES TOTAL	12,680.58	138,692.35	9,909.81	133,484.55	210,000.00	71,307.65

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02-03-01-43-650	COUNTY GRANT-REVENUE SHAR		78,700.79	78,355.80	78,355.80	79,140.00	439.21
	GRANTS INTERGOV'TAL XFERS TOTA	.00	78,700.79	78,355.80	78,355.80	79,140.00	439.21
	HIGHWAYS & STREETS TOTAL	12,680.58	217,393.14	88,265.61	211,840.35	289,140.00	71,746.86
	PUBLIC WORKS TOTAL	12,680.58	217,393.14	88,265.61	211,840.35	289,140.00	71,746.86
	TOTAL REVENUE	57,745.77	712,427.40	125,374.13	802,674.02	1,503,775.00	791,347.60
02-01-01-01-001	SALARIES AND WAGES		47,977.08		52,060.91	51,500.00	3,522.92
02-01-01-01-002	OVERTIME WAGES		32.68		1,083.73		32.68
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		5,593.17		12,637.03	12,400.00	6,806.83
02-01-01-01-101	POSTAGE AND FREIGHT		28.00		108.38	50.00	22.00
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		82.50		121.40	250.00	167.50
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		350.00		818.00	1,000.00	650.00
02-01-01-01-130	UTILITIES-ELECTRICITY	2,227.08	8,174.44	234.81	4,529.28	4,850.00	3,324.44
02-01-01-01-131	UTILITIES-WATER	79.94	1,239.83	118.74	2,426.21	2,600.00	1,360.17
02-01-01-01-132	UTILITIES-NATURAL GAS,PRO					450.00	450.00
02-01-01-01-133	UTILITIES-TELEPHONE	16.76	133.76	13.64	327.01	3,500.00	3,366.24
02-01-01-01-150	CONTRACT LABOR	866.50	2,854.60	1,038.75	3,421.09		2,854.60
02-01-01-01-160	REPAIR SERVICES		42.31		2,293.22		42.31
02-01-01-01-170	MAINT AGREEMENTS & LEASES		2,413.08				2,413.08
02-01-01-01-190	INSURANCE		6.39		1,785.17	1,781.00	1,787.39
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		921.50		49.99	150.00	771.50
02-01-01-01-210	OPERATING SUPPLIES		18,350.84	84.37	21,456.93	11,000.00	7,350.84
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					250.00	250.00
02-01-01-01-230	REFRESHMENT SUPPLIES		17,832.21		15,078.03	15,500.00	2,332.21
02-01-01-01-231	RECREATION SUPPLIES		17.00		485.15	1,500.00	1,483.00
02-01-01-01-232	SWIM TEAM EXPENSES		2,721.28		2,053.44	1,700.00	1,021.28
02-01-01-01-233	SWIMSUIT EXPENSES		1,124.76		1,296.00	1,400.00	275.24
02-01-01-01-509	MISCELLANEOUS CAPITAL				1,399.96		
02-01-01-01-510	BUILDING IMPROVEMENTS		2,828.65		53,388.15	3,000.00	171.35
	SWIMMING POOL TOTAL	3,190.28	112,711.30	1,490.31	176,819.08	112,881.00	169.70
	SWIMMING POOL TOTAL	3,190.28	112,711.30	1,490.31	176,819.08	112,881.00	169.70
02-01-02-01-001	SALARIES AND WAGES	5,804.07	88,212.09	9,962.32	92,261.30	103,000.00	14,787.91
02-01-02-01-002	OVERTIME WAGES		56.25		409.89		56.25
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	999.04	14,806.90	1,671.53	15,163.40	18,200.00	3,393.10
02-01-02-01-101	POSTAGE AND FREIGHT		28.00		179.72	180.00	152.00
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV		1,180.25		914.67	100.00	1,080.25
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION				108.00		
02-01-02-01-130	UTILITIES-ELECTRICITY	281.15	2,197.87	382.09	2,584.89	3,500.00	1,302.13
02-01-02-01-131	UTILITIES-WATER	253.05	2,094.26	186.43	1,331.11	1,900.00	194.26
02-01-02-01-132	UTILITIES-NATURAL GAS, PR		149.62				149.62

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02-01-02-01-133	UTILITIES-TELEPHONE, FAX	139.11	1,031.71	123.51	909.79	1,500.00	468.29
02-01-02-01-150	CONTRACT LABOR	70.00	6,431.06	3,190.00	11,013.22	11,500.00	5,068.94
02-01-02-01-160	REPAIR SERVICES		2,537.05	196.60	1,786.12	2,500.00	37.05
02-01-02-01-170	MAINT AGREEMENTS & LEASES		4,526.98		845.10	500.00	4,026.98
02-01-02-01-190	INSURANCE		5,339.11	2,474.70	2,715.56	2,750.00	2,589.11
02-01-02-01-210	OPERATING SUPPLIES	28.75	27,542.48	2,190.45	40,128.75	24,500.00	3,042.48
02-01-02-01-211	OPERATING JULY 4TH					3,000.00	3,000.00
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		250.00		2,466.52	1,750.00	1,500.00
02-01-02-01-230	REFRESHMENT SUPPLIES		300.00		42.59	750.00	450.00
02-01-02-01-231	RECREATION SUPPLIES		382.41		535.40		382.41
02-01-02-01-509	MISCELLANEOUS CAPITAL		22,024.45			24,000.00	1,975.55
02-01-02-01-510	BUILDING IMPROVEMENTS	1,434.50	25,004.76	1,543.80	32,994.93	24,500.00	504.76
02-01-02-01-901	MISCELLANEOUS	.40	40.76	.16	27.12		40.76
	OPERATION TOTAL	9,010.07	204,136.01	21,921.59	206,418.08	224,130.00	19,993.99
	PARK AREAS TOTAL	9,010.07	204,136.01	21,921.59	206,418.08	224,130.00	19,993.99
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	979.49	24,396.13	920.96	29,162.30	303,840.00	279,443.87
	LIBRARY OPERATION/ADMIN TOTAL	979.49	24,396.13	920.96	29,162.30	303,840.00	279,443.87
	LIBRARIES TOTAL	979.49	24,396.13	920.96	29,162.30	303,840.00	279,443.87
02-01-04-01-305	INTEREST EXPENSE				980.00		
	DEBT SERVICE TOTAL	.00	.00	.00	980.00	.00	.00
	LIBRARY BOND TOTAL	.00	.00	.00	980.00	.00	.00
02-01-05-01-305	INT EXP - COP DBT SRVC		42,727.13		45,586.54	83,579.00	40,851.87
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00
02-01-05-01-806	TRANSFER TO PARK FUND				76,400.00	30,500.00	30,500.00
	SPECIAL TAX TOTAL	.00	42,727.13	.00	121,986.54	204,079.00	161,351.87
	PARKS & REC SALES TAX TOTAL	.00	42,727.13	.00	121,986.54	204,079.00	161,351.87
02-01-06-01-001	SALARIES & WAGES	11,668.98	87,398.02	11,483.10	85,103.09	144,000.00	56,601.98
02-01-06-01-010	AEB - PARKS AND REC	2,293.20	18,363.72	2,362.73	17,414.62	31,000.00	12,636.28
02-01-06-01-101	POSTAGE & FREIGHT		28.00			300.00	272.00
02-01-06-01-110	PRINTING, ADVERTISING, PU		288.47		177.07	700.00	411.53
02-01-06-01-120	DUES, MBMRSH, SUBSCRIP,	99.00	1,190.94		99.00	1,500.00	309.06
02-01-06-01-130	UTILITIES - ELECTRICITY	2,203.20	19,298.57	1,827.99	18,151.18	26,400.00	7,101.43
02-01-06-01-131	UTILITIES - WATER	60.26	506.18	53.33	469.44	600.00	93.82
02-01-06-01-132	UTILITIES-NATURAL GAS	73.14	624.02		521.93	5,500.00	4,875.98
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	208.23	974.98		536.69	1,000.00	25.02

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02-01-06-01-150	CONTRACT LABOR	1,226.64	9,897.96	884.51	7,774.95	10,000.00	102.04
02-01-06-01-160	REPAIR SERVICES		150.00	1,768.22	2,877.72	4,500.00	4,350.00
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	140.08	2,729.47	353.52	2,283.77	3,600.00	870.53
02-01-06-01-190	INSURANCE	305.21	7,046.80	5,057.69	5,032.16	6,505.00	541.80
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR		230.62		1,203.38	1,400.00	1,169.38
02-01-06-01-210	OPERATION SUPPLIES	704.62	10,113.63	43.99	16,812.22	17,000.00	6,886.37
02-01-06-01-220	TOOLS & SMALL EQUIPMENT		245.41				245.41
02-01-06-01-230	REFRESHMENT SUPPLIES	442.43	8,923.21	1,546.29	6,341.99	11,500.00	2,576.79
02-01-06-01-231	RECREATION SUPPLIES	639.00	3,865.78		4,779.73		3,865.78
02-01-06-01-509	MISC CAPITAL EXPENSE	2,500.00	2,500.00		7,381.00	4,000.00	1,500.00
02-01-06-01-510	BUILDING IMPROVEMENTS		3,043.95		1,047.00	7,000.00	3,956.05
02-01-06-01-808	TRANSFER TO POOL FUND				25,000.00	13,400.00	13,400.00
02-01-06-01-901	MISCELLANEOUS	55.08	469.26	58.77	444.43		469.26
	OPERATION TOTAL	22,421.07	177,888.99	25,440.14	203,451.37	289,905.00	112,016.01
	RECREATION CENTER TOTAL	22,421.07	177,888.99	25,440.14	203,451.37	289,905.00	112,016.01
	CULTURE/RECREATION TOTAL	35,600.91	561,859.56	49,773.00	738,817.37	1,134,835.00	572,975.44
02-02-01-01-001	SALARIES AND WAGES	148.58	2,233.74	48.88	1,991.57	3,098.00	864.26
02-02-01-01-002	OVERTIME WAGES	129.03	1,449.08	169.20	1,036.93	1,304.00	145.08
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	160.62	1,922.46	133.75	1,752.23	2,586.00	663.54
02-02-01-01-110	PRINTING/PUBLICATIONS & A		549.90		358.50	400.00	149.90
02-02-01-01-150	CONTRACT LABOR	2,519.62	26,531.96	3,396.25	33,955.00	35,357.00	8,825.04
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		268.89		19.58	100.00	168.89
02-02-01-01-210	OPERATING SUPPLIES		57.50		1,156.24	200.00	142.50
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
02-02-01-01-901	MISCELLANEOUS					8,000.00	8,000.00
	CEMTERY GROUNDS TOTAL	2,957.85	33,013.53	3,748.08	40,270.05	51,245.00	18,231.47
	OPERATIONS TOTAL	2,957.85	33,013.53	3,748.08	40,270.05	51,245.00	18,231.47
02-02-02-01-110	ADVERTISING		90.46	5.10	489.56	600.00	509.54
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR		120.09			400.00	279.91
02-02-02-01-210	OPERATING SUPPLIES		4,575.00			4,500.00	75.00
	AVENUE OF FLAGS TOTAL	.00	4,785.55	5.10	489.56	5,500.00	714.45
	MEMORIAL TOTAL	.00	4,785.55	5.10	489.56	5,500.00	714.45
	CEMTERY TOTAL	2,957.85	37,799.08	3,753.18	40,759.61	56,745.00	18,945.92
02-03-01-01-509	MISCELLANEOUS		210,752.00		274,336.84	256,521.00	45,769.00

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	SPECIAL TAX-DEBT SERVICE TOTA	.00	210,752.00	.00	274,336.84	256,521.00	45,769.00	
	HIGHWAYS & STREETS TOTAL	.00	210,752.00	.00	274,336.84	256,521.00	45,769.00	
	PUBLIC WORKS TOTAL	.00	210,752.00	.00	274,336.84	256,521.00	45,769.00	
	TOTAL EXPENSES	38,558.76	810,410.64	53,526.18	1,053,913.82	1,448,101.00	637,690.36	
	SPECIAL REVENUE TOTAL	19,187.01	97,983.24	71,847.95	251,239.80	55,674.00	153,657.24	
	ENTERPRISE FUND							
03-01-01-44-430	PRIMACY	516.27	4,149.43	506.64	4,014.11	6,160.00	2,010.57	
	SERVICE CHARGES TOTAL	516.27	4,149.43	506.64	4,014.11	6,160.00	2,010.57	
03-01-01-47-111	METERED SALES	42,538.39	364,262.84	41,708.42	324,047.76	560,000.00	195,737.16	
03-01-01-47-191	PENALTIES	2,450.04	22,397.78	2,833.79	22,660.63	35,500.00	13,102.22	
03-01-01-47-193	INSTALLATION CHARGES	550.00	7,679.49	1,130.61	6,304.99	9,000.00	1,320.51	
03-01-01-47-199	MISCELLANEOUS	208.84	2,437.13	259.19	2,702.83	4,000.00	1,562.87	
03-01-01-47-910	INTEREST	546.43	3,802.66	279.23	1,683.76	1,800.00	2,002.66	
	TRANSFER FROM OTHER FUNDS TOTA	46,293.70	400,579.90	46,211.24	357,399.97	610,300.00	209,720.10	
	WATER UTILITY TOTAL	46,809.97	404,729.33	46,717.88	361,414.08	616,460.00	211,730.67	
03-01-02-44-430	SEWER CONNECTION FEE	172.00	1,375.82	169.67	1,344.21	2,025.00	649.18	
	SERVICE CHARGES TOTAL	172.00	1,375.82	169.67	1,344.21	2,025.00	649.18	
03-01-02-47-210	SEWER USE CHARGES	15,168.43	168,285.63	18,881.66	151,663.58	250,000.00	81,714.37	
03-01-02-47-293	INSTALLATION CHARGES	200.00	2,800.00	400.00	2,200.00	2,000.00	800.00	
03-01-02-47-299	MISCELLANEOUS	746.67	2,020.86	478.29	4,122.27	4,000.00	1,979.14	
03-01-02-47-910	INTEREST EARNINGS	431.97	2,566.28	150.90	924.11	1,500.00	1,066.28	
	SEWER TOTAL	16,547.07	175,672.77	19,910.85	158,909.96	257,500.00	81,827.23	
	SEWER UTILITY TOTAL	16,719.07	177,048.59	20,080.52	160,254.17	259,525.00	82,476.41	
03-01-03-46-452	TRANSFER FROM PERSONNEL	2,886.57	24,021.97			35,000.00	10,978.03	
	INTEREST TRANSFER OTHER TOTAL	2,886.57	24,021.97	.00	.00	35,000.00	10,978.03	
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	264,065.10	2,310,834.62	233,405.13	2,249,020.00	3,255,000.00	944,165.38	

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-47-313	ELECT SALES-CITY	3,797.84	24,575.62	2,784.93	20,822.79	52,300.00	27,724.38
03-01-03-47-393	INSTALLATION CHARGES	50.00	750.00	50.00	550.00	600.00	150.00
03-01-03-47-399	MISC. INCOME	387.92	12,670.16	394.76	19,582.16	5,000.00	7,670.16
03-01-03-47-910	INTEREST EARNINGS	730.38	4,302.11	199.90	1,115.67	1,200.00	3,102.11
	ELECTRIC UTILITY TOTAL	269,031.24	2,353,132.51	236,834.72	2,291,090.62	3,314,100.00	960,967.49
	ELECTRIC UTILITY TOTAL	271,917.81	2,377,154.48	236,834.72	2,291,090.62	3,349,100.00	971,945.52
	PUBLIC WORKS TOTAL	335,446.85	2,958,932.40	303,633.12	2,812,758.87	4,225,085.00	1,266,152.60
03-03-02-43-422	MMSWMD GRANT					5,000.00	5,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	5,000.00	5,000.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	37,494.15	292,577.17	37,462.60	292,279.19	435,000.00	142,422.83
	SANITATION TOTAL	37,494.15	292,577.17	37,462.60	292,279.19	435,000.00	142,422.83
03-03-02-47-199	MISCELLANEOUS	235.00	1,294.41	44.80	2,422.88	1,000.00	294.41
03-03-02-47-910	INTEREST	443.39	2,790.41	144.58	841.03	1,000.00	1,790.41
	SANITATION TOTAL	678.39	4,084.82	189.38	3,263.91	2,000.00	2,084.82
	SANITATION TOTAL	38,172.54	296,661.99	37,651.98	295,543.10	442,000.00	145,338.01
	OTHER UTILITIES TOTAL	38,172.54	296,661.99	37,651.98	295,543.10	442,000.00	145,338.01
	TOTAL REVENUE	373,619.39	3,255,594.39	341,285.10	3,108,301.97	4,667,085.00	1,411,490.61
03-01-01-01-001	SALARIES AND WAGES	1,535.40	12,919.34	753.70	9,740.07	20,650.00	7,730.66
03-01-01-01-002	OVERTIME WAGES	375.26	3,617.06	598.90	3,858.47	7,800.00	4,182.94
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,587.39	20,291.39	2,993.83	18,179.79	29,065.00	8,773.61
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV		67.95		157.50	500.00	432.05
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION		70.00	105.00	105.00	1,600.00	1,530.00
03-01-01-01-144	CONSULTANT SERVICES	343.00	343.00			1,500.00	1,157.00
03-01-01-01-150	CONTRACT LABOR	62.95	813.35	62.95	503.60	1,000.00	186.65
03-01-01-01-160	REPAIR SERVICES					100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	220.80	1,536.32	141.04	1,341.57	2,200.00	663.68
03-01-01-01-180	MEALS, LODGING, TRAVEL		48.79			500.00	451.21
03-01-01-01-190	INSURANCE		37.90		73.66	1,300.00	1,337.90
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES		348.63		154.65	500.00	151.37
03-01-01-01-490	EQUIPMENT USE CHARGES		2,916.93	429.60	3,103.51	7,500.00	4,583.07
03-01-01-01-801	TRANSFER TO OTHER FUNDS		30,000.00		22,500.00	40,000.00	10,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-01-803	TRANSFER TO PARK AND POOL	1,375.00	1,375.00				1,375.00
03-01-01-01-901	MISCELLANEOUS	2,541.10	41,377.10			41,800.00	422.90
03-01-01-01-902	PRIMACY FEE TO DNR		6,287.34	1,040.91	3,598.00	6,160.00	127.34
	PLANNING & ADMIN TOTAL	9,040.90	121,974.30	6,125.93	63,168.50	162,400.00	40,425.70
03-01-01-02-001	SALARIES AND WAGES	821.50	7,379.10	815.34	7,412.30	12,100.00	4,720.90
03-01-01-02-002	OVERTIME WAGES	117.35	806.82	58.89	581.35	960.00	153.18
03-01-01-02-010	ACCURED EMPLOYEE BENF.	547.89	4,344.71	523.13	4,248.47	6,640.00	2,295.29
03-01-01-02-101	POSTAGE AND FREIGHT	83.27	947.05	87.80	1,334.73	2,000.00	1,052.95
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	25.00	252.28	61.64	272.32	375.00	122.72
03-01-01-02-150	CONTRACT LABOR	58.00	1,077.36	58.00	1,068.75	1,800.00	722.64
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	44.92	450.16	91.06	418.00	900.00	449.84
03-01-01-02-201	OFFICE SUP., FURITURE, EQUI					200.00	200.00
03-01-01-02-210	OPERATING SUPPLIES	1.74	153.74	24.07	155.80	500.00	346.26
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00
03-01-01-02-506	DATA PROCESSING EQUIPMENT	201.12	201.12		201.12	250.00	48.88
03-01-01-02-901	MISCELLANEOUS	37.71	275.66	27.80	210.78	400.00	124.34
	COMMUNICATION/CENTRAL SER TOTA	1,938.50	15,888.00	1,747.73	15,903.62	27,375.00	11,487.00
03-01-01-03-001	SALARIES AND WAGES	69.33	1,041.48	104.58	1,129.12	2,800.00	1,758.52
03-01-01-03-002	OVERTIME WAGES		27.27				27.27
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	101.64	920.04	90.04	910.95	1,982.00	1,061.96
03-01-01-03-130	UTILITIES, ELECTRICITY	3,797.84	24,575.62	2,784.93	20,822.79	55,000.00	30,424.38
03-01-01-03-150	CONTRACT LABOR		3,007.00			100.00	2,907.00
03-01-01-03-160	REPAIR SERVICES					50,000.00	50,000.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES		825.00		825.00	1,000.00	175.00
03-01-01-03-210	OPERATING SUPPLIES		2,743.58		763.66	10,000.00	7,256.42
03-01-01-03-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
03-01-01-03-501	BUILDING IMPROVEMENT		9,325.00			25,000.00	15,675.00
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00
	WATER WELL OPER/IMPROVE TOTAL	3,968.81	42,464.99	2,979.55	24,451.52	196,882.00	154,417.01
03-01-01-04-210	OPERATING SUPPLIES		90.00				90.00
	CASHIERING/COLLECTING TOTAL	.00	90.00	.00	.00	.00	90.00
03-01-01-06-001	SALARIES AND WAGES	4,658.12	36,788.25	4,031.82	39,290.73	66,100.00	29,311.75
03-01-01-06-002	OVERTIME WAGES	1,183.04	5,190.59	2,450.64	6,288.35	9,510.00	4,319.41
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,496.02	23,834.33	3,387.31	26,015.27	40,700.00	16,865.67
03-01-01-06-101	POSTAGE AND FREIGHT					50.00	50.00
03-01-01-06-110	PRINTING PUBLICATION & AD					100.00	100.00
03-01-01-06-120	Dues, Member, Subscrip	125.00	125.00		195.00		125.00
03-01-01-06-142	PROF.SERV-ARCH.ENG.,SURVE					10,000.00	10,000.00
03-01-01-06-150	CONTRACT LABOR	4.25	7,835.50	4.25	34.00	5,000.00	2,835.50
03-01-01-06-160	REPAIR SERVICE		80.00			1,000.00	920.00
03-01-01-06-170	MAINT AGREEMENTS & LEASES		465.00		2,715.00	3,000.00	2,535.00

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03-01-01-06-180	MEALS, LODGING, TRAVEL		45.48			800.00	754.52
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00
03-01-01-06-210	OPERATING SUPPLIES	2,458.34	39,887.02	1,615.97	83,210.25	60,000.00	20,112.98
03-01-01-06-220	TOOLS AND SMALL EQUIPMENT		837.00			25,000.00	24,163.00
03-01-01-06-490	EQUIPMENT USE CHARGES	266.87	12,735.30	1,166.71	13,405.91	25,000.00	12,264.70
03-01-01-06-502	VEHICLES	27,303.50	27,303.50			35,000.00	7,696.50
03-01-01-06-505	TOOLS					5,000.00	5,000.00
03-01-01-06-507	CONSTRUCTION EQUIPMENT					65,000.00	65,000.00
03-01-01-06-901	MISCELLANEOUS					225.00	225.00

	WATER DIST OPER/MAINT/IMP TOTA	39,495.14	155,126.97	12,656.70	171,154.51	351,985.00	196,858.03
03-01-01-07-001	SALARIES AND WAGES	4,901.88	36,456.92	3,932.69	19,188.41	44,400.00	7,943.08
03-01-01-07-002	OVERTIME WAGES	135.25	4,001.84	659.31	1,775.49	4,150.00	148.16
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	3,825.84	26,835.97	3,019.61	14,854.37	32,600.00	5,764.03
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION					150.00	150.00
03-01-01-07-150	CONTRACT LABOR	40.00	2,420.00	40.00	280.00	2,000.00	420.00
03-01-01-07-160	REPAIR SERVICES			95.09	95.09	500.00	500.00
03-01-01-07-170	MAINT AGREEMENTS & LEASES					3,100.00	3,100.00
03-01-01-07-180	MEALS LODGING TRAVEL					1,500.00	1,500.00
03-01-01-07-210	OPERATING SUPPLIES	10,480.89	25,850.75	1,324.78	18,658.50	30,000.00	4,149.25
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					2,500.00	2,500.00
03-01-01-07-450	EQUIPMENT RENTAL					200.00	200.00
03-01-01-07-490	EQUIPMENT USE CHARGES					2,500.00	2,500.00
03-01-01-07-508	OTHER EQUIPMENT			9,725.00	42,150.00		
03-01-01-07-901	MISCELLANEOUS					102,000.00	102,000.00

	WATER TRTMT OPER/MAINT/IM TOTA	19,383.86	95,565.48	18,796.48	97,001.86	228,100.00	132,534.52
03-01-01-09-001	SALARIES AND WAGES	62.76	566.20		371.27	1,100.00	533.80
03-01-01-09-002	OVERTIME WAGES		29.58			25.00	54.58
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	82.09	404.90		248.50	750.00	345.10
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	222.75	1,140.16		826.72	2,500.00	1,359.84
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	238.30	1,713.59	189.86	1,401.65	2,500.00	786.41
03-01-01-09-150	CONTRACT LABOR	66.30	1,826.05	64.82	583.38	900.00	926.05
03-01-01-09-160	REPAIR SERVICE					500.00	500.00
03-01-01-09-170	MAINTENANCE AGREEMENTS					100.00	100.00
03-01-01-09-190	INSURANCE		7,189.92	8,321.57	8,541.57	9,500.00	2,310.08
03-01-01-09-201	OFFICE SUP. FURNITURE, EQU		199.98		161.04	100.00	99.98
03-01-01-09-210	OPERATING SUPPLIES		496.80	141.73	770.63	2,000.00	1,503.20
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					500.00	500.00
03-01-01-09-490	EQUIPMENT USE CHARGES					500.00	500.00
03-01-01-09-510	BUILDING IMPROVEMENTS					2,000.00	2,000.00

	BLDGS & GROUNDS TOTAL	672.20	13,508.02	8,717.98	12,904.76	23,025.00	9,516.98

	WATER UTILITY TOTAL	74,499.41	444,617.76	51,024.37	384,584.77	989,767.00	545,149.24

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03-01-02-01-001	SALARIES AND WAGES	53.52	1,007.55	91.80	1,673.32	2,760.00	1,752.45
03-01-02-01-002	OVERTIME WAGES		56.64		142.16	170.00	113.36
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	286.77	3,610.60	200.82	2,505.50	4,899.00	1,288.40
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00
03-01-02-01-110	PRINTING, PUBLICATIONS, A					100.00	100.00
03-01-02-01-120	DUES/MEMBER/SUBS/TUITION		45.00			800.00	755.00
03-01-02-01-150	CONTRACT LABOR					50.00	50.00
03-01-02-01-170	MAINT.AGREEMENTS-LEASES					200.00	200.00
03-01-02-01-180	MEALS, LODGING, TRAVEL					5,500.00	5,500.00
03-01-02-01-190	INSURANCE		3,098.46	2,316.74	4,277.35	5,800.00	2,701.54
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES		2,916.93	429.60	3,103.51	5,000.00	2,083.07
03-01-02-01-902	SEWER CONNECTION FEE	197.81	1,542.85	555.44	1,482.27	2,468.00	925.15

	PLANNING & ADMIN TOTAL	538.10	12,278.03	3,594.40	13,184.11	28,022.00	15,743.97
03-01-02-02-001	SALARIES AND WAGES	821.50	7,379.10	815.34	7,412.30	11,805.00	4,425.90
03-01-02-02-002	OVERTIME WAGES	117.35	806.82	58.89	581.35	1,221.00	414.18
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	446.25	3,531.53	435.91	3,486.62	5,515.00	1,983.47
03-01-02-02-101	POSTAGE AND FREIGHT	83.27	947.05	87.80	1,334.73	2,000.00	1,052.95
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEHPONE/FAX		11.20	11.64	72.32	100.00	88.80
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	58.00	1,077.36	58.00	1,068.75	1,800.00	722.64
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	44.92	450.16	91.06	418.00	900.00	449.84
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
03-01-02-02-210	OPERATING SUPPLIES	1.74	153.74	24.07	155.80	300.00	146.26
03-01-02-02-320	BAD DEBTS					300.00	300.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT	201.12	201.12		201.12	600.00	398.88
03-01-02-02-901	MISCELLANEOUS	37.71	275.66	27.80	210.78	350.00	74.34

	COMMUNICATION/CENTRAL SER TOTA	1,811.86	14,833.74	1,610.51	14,941.77	25,241.00	10,407.26
03-01-02-03-001	SALARIES AND WAGES	445.77	2,064.44	62.26	3,025.23	5,395.00	3,330.56
03-01-02-03-002	OVERTIME WAGES		245.32		154.71	920.00	674.68
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	227.88	1,350.79	36.55	1,889.91	4,230.00	2,879.21
03-01-02-03-150	CONTRACT LABOR		5,250.00		39,470.00-	3,000.00	2,250.00
03-01-02-03-160	REPAIR SERVICES				1,115.20	1,000.00	1,000.00
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		230.00		230.00	600.00	370.00
03-01-02-03-210	OPERATING SUPPLIES	108.01	5,158.64	4,616.16	97,546.02	12,000.00	6,841.36
03-01-02-03-220	TOOLS/SMALL EQUIPMENT		805.00			200.00	605.00
03-01-02-03-450	EQUIPMENT RENTAL					2,000.00	2,000.00
03-01-02-03-490	EQUIPMENT USE CHARGES	353.86	3,358.53	289.09	3,452.54	6,000.00	2,641.47
03-01-02-03-509	MISCELLANEOUS-CAPITAL					60,000.00	60,000.00

	SEWAGE COLLECT/OPER/MAINT TOTA	1,135.52	18,462.72	5,004.06	67,943.61	95,345.00	76,882.28
03-01-02-05-001	SALARIES AND WAGES	430.89	5,320.55	760.19	4,819.16	11,050.00	5,729.45
03-01-02-05-002	OVERTIME WAGES			119.18	232.82	375.00	375.00
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	272.85	3,342.29	542.69	3,579.48	7,650.00	4,307.71

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-02-05-130	UTILITIES-ELECTRICITY	125.50	1,023.81	106.41	1,009.98	2,500.00	1,476.19
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	31.44	320.24		272.21	500.00	179.76
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	62.00	418.93	37.64	284.91	500.00	81.07
03-01-02-05-160	REPAIR SERVICES					200.00	200.00
03-01-02-05-170	MAINT AGREEMENTS & LEASES					1,300.00	1,300.00
03-01-02-05-210	OPERATING SUPPLIES		28.74		1,342.29	3,000.00	2,971.26
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	975.85	8,598.41	734.00	7,139.83	10,000.00	1,401.59
	LIFT STATION OPER/MAINT TOTAL	1,898.53	19,052.97	2,300.11	18,680.68	37,175.00	18,122.03
03-01-02-07-001	SALARIES AND WAGES	386.06	6,987.61	361.38	4,690.32	9,800.00	2,812.39
03-01-02-07-002	OVERTIME WAGES		53.87		34.43	50.00	3.87
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	249.38	4,420.42	261.25	3,371.57	6,590.00	2,169.58
03-01-02-07-130	UTILITIES-ELECTRICITY	542.34	9,906.00	158.68	9,199.28	14,000.00	4,094.00
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE	129.00	9,283.02			15,000.00	5,716.98
03-01-02-07-150	CONTRACT LABOR		1,514.00	519.00	3,192.00	5,000.00	3,486.00
03-01-02-07-210	OPERATING SUPPLIES				655.17	3,000.00	3,000.00
03-01-02-07-490	EQUIPMENT USE CHARGES	393.53	5,640.25	441.38	5,658.82	9,000.00	3,359.75
	SEWAGE TRTMTN OPER/IMPROV TOTA	1,700.31	37,805.17	1,741.69	26,801.59	62,440.00	24,634.83
03-01-02-08-001	SALARIES AND WAGES		4,531.35		2,500.95	2,400.00	2,131.35
03-01-02-08-002	OVERTIME WAGES		43.19		73.65	125.00	81.81
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS		3,028.50		1,639.36	1,650.00	1,378.50
03-01-02-08-130	UTILITIES-ELECTRICITY				5,413.43	1,000.00	1,000.00
03-01-02-08-150	CONTRACT LABOR					200.00	200.00
03-01-02-08-210	OPERATING SUPPLIES		2,477.28		503.09	5,000.00	2,522.72
03-01-02-08-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-02-08-430	EQUIPMENT REPAIR CHARGES					2,000.00	2,000.00
03-01-02-08-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
03-01-02-08-508	OTHER EQUIPMENT		8,311.20			10,000.00	1,688.80
03-01-02-08-901	MISCELLANEOUS		600.00			45,000.00	44,400.00
	LAND APPLICATION TOTAL	.00	18,991.52	.00	696.38	71,375.00	52,383.48
	SEWER UTILITY TOTAL	7,084.32	121,424.15	14,250.77	140,855.38	319,598.00	198,173.85
03-01-03-01-001	SALARIES AND WAGES	1,506.26	14,732.88	943.62	9,477.55	16,650.00	1,917.12
03-01-03-01-002	OVERTIME WAGES	70.50	799.06	57.78	892.12	1,265.00	465.94
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	1,798.11	20,214.65	2,536.13	19,281.39	35,950.00	15,735.35
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV		894.90		835.60	1,500.00	605.10
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		140.00		881.40	15,000.00	14,860.00
03-01-03-01-133	UTILITIES-TELEPHONE, FAX	25.00	241.08	25.00	175.00	300.00	58.92
03-01-03-01-144	CONSULTANT SURVICES	2,231.00	7,031.00		4,800.00	4,800.00	2,231.00
03-01-03-01-150	CONTRACT LABOR	75.40	1,969.73	172.49	1,795.02	2,400.00	430.27
03-01-03-01-160	REPAIR SERVICES					200.00	200.00
03-01-03-01-170	MAINT AGREEMENTS & LEASES	169.04	1,106.54	102.08	893.33	1,400.00	293.46
03-01-03-01-180	MEALS,LODGING,TRAVEL	74.99	2,695.99		497.46	600.00	2,095.99

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-01-190	INSURANCE		212.43-		437.19-	9,300.00	9,512.43
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU		99.71		447.30	1,000.00	900.29
03-01-03-01-210	OPERATING SUPPLIES		1,600.08	229.98	682.59	1,500.00	100.08
03-01-03-01-490	EQUIPMENT USE CHARGES	170.42	2,246.18	137.46	2,470.36	4,500.00	2,253.82
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		75,000.00		60,000.00	100,000.00	25,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND		26,250.00		26,250.00	35,000.00	8,750.00
03-01-03-01-809	TRANSFER TO PERSONNEL					7,000.00	7,000.00
	PLANNING & ADMIN TOTAL	6,120.72	154,809.37	4,204.54	128,941.93	238,465.00	83,655.63
03-01-03-02-001	SALARIES AND WAGES	1,643.00	14,758.20	1,630.68	14,824.64	24,717.00	9,958.80
03-01-03-02-002	OVERTIME WAGES	234.70	1,613.63	117.79	1,162.71	1,797.00	183.37
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	955.75	7,379.41	933.99	7,501.50	11,112.00	3,732.59
03-01-03-02-101	POSTAGE AND FREIGHT	166.55	1,894.13	175.60	2,669.46	4,200.00	2,305.87
03-01-03-02-110	PRINTING, PUBLICATIONS, ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX		22.40	23.29	144.63	300.00	277.60
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	116.00	2,154.70	116.00	2,137.48	4,500.00	2,345.30
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	89.83	900.31	182.11	835.95	2,000.00	1,099.69
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU					1,000.00	1,000.00
03-01-03-02-210	OPERATING SUPPLIES	3.48	1,071.06	78.36	341.80	2,000.00	928.94
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT	3,267.87	3,267.87	2,729.18	3,131.41	4,000.00	732.13
03-01-03-02-901	MISCELLANEOUS	75.43	551.33	55.59	421.63	700.00	148.67
	COMMUNICATION/CENTRAL SER TOTA	6,552.61	33,613.04	6,042.59	33,171.21	59,726.00	26,112.96
03-01-03-03-001	SALARIES AND WAGES		2,301.66		1,182.10	4,080.00	1,778.34
03-01-03-03-002	OVERTIME WAGES	351.16	2,892.50	274.22	2,969.87	5,550.00	2,657.50
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	91.82	1,998.32	63.43	1,297.99	5,750.00	3,751.68
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	257.35	785.68		586.29	3,000.00	2,214.32
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	135.59	897.29	88.40	595.23	2,000.00	1,102.71
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	24.00	4,052.87	226.25	3,493.85	5,000.00	947.13
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		300.85	301.00	.15
03-01-03-03-190	INSURANCE		3,770.68	3,463.11	3,909.11	4,200.00	429.32
03-01-03-03-210	OPERATING SUPPLIES	209.12	841.81	87.57	594.78	2,000.00	1,158.19
03-01-03-03-220	TOOLS/SMALL EQUIPMENT		7.89			50.00	42.11
03-01-03-03-490	EQUIPMENT USE CHARGES				26.61-		
03-01-03-03-510	BUILDING IMPROVEMENTS		3,433.00				3,433.00
	BLDGS & GROUNDS TOTAL	1,069.04	21,282.55	4,202.98	14,903.46	36,931.00	15,648.45
03-01-03-04-001	SALARIES AND WAGES	7,882.45	74,605.93	9,439.95	78,459.84	140,400.00	65,794.07
03-01-03-04-002	OVERTIME WAGES	350.37	3,769.63	214.06	7,989.21	10,700.00	6,930.37
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	6,001.55	52,982.82	6,976.86	52,042.86	90,400.00	37,417.18
03-01-03-04-101	POSTAGE AND FREIGHT				12.30	150.00	150.00
03-01-03-04-110	PRINTING, PUBLICATIONS-ADV				45.00	200.00	200.00
03-01-03-04-130	UTILITIES-ELECTRICITY	243,059.93	1,649,305.35	170,234.49	1,553,116.35	2,475,000.00	825,694.65
03-01-03-04-140	PROF SERV - LEGAL			1,826.04	7,962.80	2,000.00	2,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE		586.66				586.66
03-01-03-04-144	CONSULTANT SERVICES		2,165.16		1,299.04	4,000.00	1,834.84
03-01-03-04-150	CONTRACT LABOR	2,652.25	6,719.83	1,397.25	46,744.65	8,000.00	1,280.17
03-01-03-04-160	REPAIR SERVICES					200.00	200.00
03-01-03-04-170	MAINT AGREEMENTS & LEASES					500.00	500.00
03-01-03-04-180	MEALS, LODGING, TRAVEL				790.53	1,200.00	1,200.00
03-01-03-04-210	OPERATING SUPPLIES	3,128.66	75,827.96	3,299.42	138,958.09	140,000.00	64,172.04
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	375.00	8,738.48	2,200.00	3,286.14	3,000.00	5,738.48
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	3,563.93	29,651.30	3,990.65	34,080.13	44,588.00	14,936.70
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	72,000.00	9,000.00	71,000.00	108,000.00	36,000.00
03-01-03-04-490	EQUIPMENT USE CHARGES	1,792.78	54,421.88	2,806.15	34,731.43	48,000.00	6,421.88
03-01-03-04-502	VEHICLES			91.31	22,826.81		
03-01-03-04-508	OTHER EQUIPMENT			2,934.75	12,700.22	125,000.00	125,000.00
03-01-03-04-903	DEPRECIATION RESERVE					771,295.00	771,295.00
	ELECT DIST OPER/MAINT/IMP TOTA	277,806.92	2,030,775.00	214,410.93	2,066,045.40	3,972,633.00	1,941,858.00
03-01-03-08-001	SALARIES AND WAGES	2,418.74	10,939.79	766.07	8,894.85	13,800.00	2,860.21
03-01-03-08-002	OVERTIME WAGES		236.10	44.22	205.95	110.00	126.10
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	1,368.63	6,761.47	540.75	5,815.54	4,910.00	1,851.47
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR	680.00	2,690.00		48,211.26	30,000.00	27,310.00
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES	90.00	1,830.49	9.19	157.23	3,500.00	1,669.51
03-01-03-08-220	TOOLS/SMALL EQUIPMENT		661.97			500.00	161.97
03-01-03-08-490	EQUIPMENT USE CHARGES	757.66	4,981.26	280.31	4,262.28	13,000.00	8,018.74
	BRUSH & TREE CONTROL TOTAL	5,315.03	28,101.08	1,640.54	67,547.11	66,120.00	38,018.92
03-01-03-09-001	SALARIES AND WAGES	151.06	1,114.26	47.43	3,189.86	5,700.00	4,585.74
03-01-03-09-002	OVERTIME WAGES		47.88		55.83	211.00	163.12
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	69.50	685.79	33.27	1,976.36	3,500.00	2,814.21
03-01-03-09-210	OPERATING SUPPLIES		3,411.88		8,116.85	7,500.00	4,088.12
03-01-03-09-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
03-01-03-09-508	OTHER EQUIPMENT					2,500.00	2,500.00
	STREET LIGHTING TOTAL	220.56	5,259.81	80.70	13,338.90	22,411.00	17,151.19
	ELECTRIC UTILITY TOTAL	297,084.88	2,273,840.85	230,582.28	2,323,948.01	4,396,286.00	2,122,445.15
	PUBLIC WORKS TOTAL	378,668.61	2,839,882.76	295,857.42	2,849,388.16	5,705,651.00	2,865,768.24
03-03-02-01-001	SALARIES AND WAGES	1,643.00	14,758.20	1,630.68	14,824.64	22,814.00	8,055.80
03-03-02-01-002	OVERTIME WAGES	234.70	1,613.63	117.79	1,162.71	1,491.00	122.63
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,049.46	8,848.08	1,096.10	12,202.89	17,513.00	8,664.92
03-03-02-01-101	POSTAGE AND FREIGHT	166.55	1,894.13	175.60	2,669.46	3,600.00	1,705.87
03-03-02-01-110	PRINTING , PUB.AND ADVERT		375.40		180.00	1,000.00	624.60
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	116.00	2,154.70	116.00	2,137.48	3,000.00	845.30

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
03-03-02-01-170	MAINT AGREEMENTS & LEASES	89.83	900.31	188.30	1,166.25	2,000.00	1,099.69	
03-03-02-01-190	INSURANCE		25.49-		50.79-	100.00	125.49	
03-03-02-01-201	OFFICE SUPPLIES					50.00	50.00	
03-03-02-01-210	OPERATING SUPPLIER	3.48	307.48	48.14	311.58	600.00	292.52	
03-03-02-01-506	DATA PROCESSING EQUIPMENT	402.23	402.23		402.23	500.00	97.77	
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00	
03-03-02-01-901	MISCELLANEOUS	75.43	551.33	55.59	421.63	500.00	51.33	
	PLANNING & ADMIN TOTAL	3,780.68	31,780.00	3,428.20	35,428.08	55,243.00	23,463.00	
03-03-02-02-001	SALARIES AND WAGES	525.60	4,677.50	990.48	41,456.94	6,200.00	1,522.50	
03-03-02-02-002	OVERTIME WAGES		810.00	43.52	1,324.29	200.00	610.00	
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	493.83	3,917.63	822.01	28,758.55	5,800.00	1,882.37	
03-03-02-02-110	PRINTING	37.75	37.75	72.50	310.00	100.00	62.25	
03-03-02-02-150	CONTRACT LABOR	15,794.88	118,479.37	9,615.12	9,819.12	170,400.00	51,920.63	
03-03-02-02-210	OPERATING SUPPLIES	40.92	40.92		1,796.92	500.00	459.08	
03-03-02-02-490	EQUIPMENT USE CHARGES				30,078.80	1,000.00	1,000.00	
03-03-02-02-508	OTHER EQUIPMENT		600.00				600.00	
03-03-02-02-509	MISCELLANEOUS, CAPITAL				984.00-	6,000.00	6,000.00	
	TRASH COLLECTION TOTAL	16,892.98	128,563.17	11,543.63	112,560.62	190,200.00	61,636.83	
03-03-02-03-001	SALARIES AND WAGES	478.09	2,304.25	299.71	4,121.76	5,195.00	2,890.75	
03-03-02-03-002	OVERTIME WAGES	71.65	1,608.58	171.06	4,417.17	2,160.00	551.42	
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	159.08	1,022.98	128.64	1,866.64	5,380.00	4,357.02	
03-03-02-03-150	CONTRACT LABOR	15,794.88	119,148.34	9,935.13	63,013.02	170,400.00	51,251.66	
03-03-02-03-210	OPERATING SUPPLIES				245.60	100.00	100.00	
03-03-02-03-490	EQUIPMENT USE CHARGES	449.05	4,337.23	434.72	10,861.63	4,000.00	337.23	
03-03-02-03-902	TIPPING FEES		62.05	11,230.80	68,616.54		62.05	
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					81,392.00	81,392.00	
	TRASH DISPOSAL & LANDFILL TOTA	16,952.75	128,483.43	22,200.06	153,142.36	268,627.00	140,143.57	
	SANITATION TOTAL	37,626.41	288,826.60	37,171.89	301,131.06	514,070.00	225,243.40	
	OTHER UTILITIES TOTAL	37,626.41	288,826.60	37,171.89	301,131.06	514,070.00	225,243.40	
	TOTAL EXPENSES	416,295.02	3,128,709.36	333,029.31	3,150,519.22	6,219,721.00	3,091,011.64	
	ENTERPRISE TOTAL	42,675.63-	126,885.03	8,255.79	42,217.25-	1,552,636.00-	1,679,521.03	
	TRUST FUND							
04-01-01-46-110	INTEREST	.07	1,274.22	.04	894.48	600.00	674.22	
	INTEREST TRANSFER OTHER TOTAL	.07	1,274.22	.04	894.48	600.00	674.22	

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	CHANCE MEMORIAL TOTAL	.07	1,274.22	.04	894.48	600.00	674.22	
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	CEMETERY OPERATIONS TOTAL	.07	1,274.22	.04	894.48	600.00	674.22	
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	TOTAL REVENUE	.07	1,274.22	.04	894.48	600.00	674.22	
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER	20.40	172.87	19.45	196.16	600.00	427.13	
04-01-01-02-150	CONTRACT LABOR	525.00	3,675.00	525.00	4,050.00	6,000.00	2,325.00	
04-01-01-02-210	OPERATING SUPPLIES		380.00		385.00	1,000.00	620.00	
04-01-01-02-901	MISCELLANEOUS	362.50	362.50				362.50	
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	OPERATIONS TOTAL	907.90	4,590.37	544.45	4,631.16	7,650.00	3,059.63	
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	CHANCE MEMORIAL TOTAL	907.90	4,590.37	544.45	4,631.16	7,650.00	3,059.63	
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	CEMETERY OPERATIONS TOTAL	907.90	4,590.37	544.45	4,631.16	7,650.00	3,059.63	
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	TOTAL EXPENSES	907.90	4,590.37	544.45	4,631.16	7,650.00	3,059.63	
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	TRUST TOTAL	907.83-	3,316.15-	544.41-	3,736.68-	7,050.00-	3,733.85	
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	CAPITAL PROJECTS FUND							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	200.42	1,336.39	152.24	1,337.64	1,800.00	463.61	
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	TAXES TOTAL	200.42	1,336.39	152.24	1,337.64	1,800.00	463.61	
05-02-01-46-110	INTEREST	14.53	88.35	5.68	32.14	50.00	38.35	
05-02-01-46-690	OTHER CONTRIBUTIONS	159,866.07	159,866.07				159,866.07	
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	INTEREST TRANSFER OTHER TOTAL	159,880.60	159,954.42	5.68	32.14	50.00	159,904.42	
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	FIRE EQUIPMENT TOTAL	160,081.02	161,290.81	157.92	1,369.78	1,850.00	159,440.81	
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	PUBLIC SAFETY TOTAL	160,081.02	161,290.81	157.92	1,369.78	1,850.00	159,440.81	
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	TOTAL REVENUE	160,081.02	161,290.81	157.92	1,369.78	1,850.00	159,440.81	
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	CAPITAL PROJECTS TOTAL	160,081.02	161,290.81	157.92	1,369.78	1,850.00	159,440.81	
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INTERNAL SERVICE FUND							
06-01-02-48-120	CASHIERING AND COLLECTING	11,493.97	94,605.86	10,173.66	96,586.41	151,523.00	56,917.14
	CASHERING TOTAL	11,493.97	94,605.86	10,173.66	96,586.41	151,523.00	56,917.14
	FINANCIAL TOTAL	11,493.97	94,605.86	10,173.66	96,586.41	151,523.00	56,917.14
	CENTRAL SERVICES TOTAL	11,493.97	94,605.86	10,173.66	96,586.41	151,523.00	56,917.14
06-02-01-48-110	EQUIPMENT USE CHARGE	15,538.08	170,108.34	13,629.07	183,891.03	276,218.00	106,109.66
	CASHERING TOTAL	15,538.08	170,108.34	13,629.07	183,891.03	276,218.00	106,109.66
	EQUIPMENT CAPITAL TOTAL	15,538.08	170,108.34	13,629.07	183,891.03	276,218.00	106,109.66
	CAPITAL EQUIPMENT TOTAL	15,538.08	170,108.34	13,629.07	183,891.03	276,218.00	106,109.66
	TOTAL REVENUE	27,032.05	264,714.20	23,802.73	280,477.44	427,741.00	163,026.80
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS				264.56		
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	264.56	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	264.56	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	264.56	.00	.00
06-01-02-01-001	SALARIES AND WAGES	5,665.52	50,890.32	5,623.02	51,119.37	81,016.00	30,125.68
06-01-02-01-002	OVERTIME WAGE	809.32	5,564.29	406.16	4,009.34	8,600.00	3,035.71
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,075.98	16,659.58	2,072.98	17,585.36	26,919.00	10,259.42
06-01-02-01-101	POSTAGE AND FREIGHT	574.30	6,531.41	605.51	9,205.03	13,247.00	6,715.59
06-01-02-01-133	UTILITIES-TELEPHONE, FAX		77.24	80.30	498.76	700.00	622.76
06-01-02-01-150	CONTRACT LABOR	400.00	7,430.00	400.00	7,370.62	10,455.00	3,025.00
06-01-02-01-170	MAINT AGREEMENTS & LEASES	309.77	3,104.55	627.98	2,882.65	4,587.00	1,482.45
06-01-02-01-210	OPERATING SUPPLIES	12.00	1,060.26	166.00	1,074.42	1,800.00	739.74
06-01-02-01-506	DATA PROCESSING EQUIPMENT	1,387.00	1,387.00		1,387.00	2,000.00	613.00
06-01-02-01-901	MISC EXPENSE	260.08	1,901.21	191.71	1,453.86	2,200.00	298.79
	CASHIERING & COLLECTING TOTAL	11,493.97	94,605.86	10,173.66	96,586.41	151,524.00	56,918.14
	FINANCIAL TOTAL	11,493.97	94,605.86	10,173.66	96,586.41	151,524.00	56,918.14

BUDGET REPORT
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	CENTRAL SERVICES TOTAL	11,493.97	94,605.86	10,173.66	96,586.41	151,524.00	56,918.14
06-02-01-02-001	SALARIES AND WAGES	435.45	5,966.78	1,009.86	6,842.01	11,269.00	5,302.22
06-02-01-02-002	OVERTIME WAGES		24.70	43.52	137.15	151.00	126.30
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	282.78	3,789.77	719.23	4,400.30	7,183.00	3,393.23
06-02-01-02-150	CONTRACT LABOR	80.00	80.00				80.00
06-02-01-02-190	INSURANCE		291.64		200.93	27,653.00	27,944.64
06-02-01-02-410	MOTOR FUEL	6,461.14	40,274.72	5,815.31	43,803.71	60,022.00	19,747.28
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,955.22	27,900.84	3,266.48	37,272.20	56,527.00	28,626.16
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	868.00	17,869.58	905.51	14,201.81	22,128.00	4,258.42
06-02-01-02-502	VEHICLES					52,000.00	52,000.00
06-02-01-02-507	CONST. EQUIPMENT		40,429.52			51,430.00	11,000.48
	EQUIPMENT OPERATION TOTAL	11,082.59	136,044.27	11,759.91	106,858.11	288,363.00	152,318.73
	EQUIPMENT CAPITAL TOTAL	11,082.59	136,044.27	11,759.91	106,858.11	288,363.00	152,318.73
	CAPITAL EQUIPMENT TOTAL	11,082.59	136,044.27	11,759.91	106,858.11	288,363.00	152,318.73
	TOTAL EXPENSES	22,576.56	230,650.13	21,933.57	203,709.08	439,887.00	209,236.87
	INTERNAL SERVICE TOTAL	4,455.49	34,064.07	1,869.16	76,768.36	12,146.00	46,210.07
	Report Total	64,629.85	52,000.55	131,804.77	606,708.18	1,858,061.00	1,806,160.45

GASB 34 FUND

BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	72,468.58-	57,566.70-
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,342.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,775.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		121,826.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK)		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
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	GENERAL GOVERNMENT TOTAL	72,468.58-	307,225.56
01-00-00-00-200	ACCOUNTS PAYABLE	255.52-	1,198.66
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		853.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		23,139.33
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY		160.00-
01-00-00-20-122	COURT BOND-MUNICIPAL	417.50	407.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	78.70	1,440.29
01-00-00-20-471	ACCRUED HOLIDAY	2.95-	3,869.34
01-00-00-20-472	ACCRUED SICK LEAVE	1,013.98	8,212.78
01-00-00-20-473	ACCRUED VACATION	429.29-	879.52-
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,329.87	77,383.05
01-00-00-20-479	FUNERAL LEAVE		2,276.85-
01-00-00-20-702	DEFERRED TX REV-DELIQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW		17,876.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		521,189.22
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	GENERAL GOVERNMENT TOTAL	3,152.29	670,782.83
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		797.37-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		.11
01-01-01-20-472	ACCRUED SICK LEAVE PERSON	1.66	180.87-
01-01-01-20-473	ACCRUED VACATION PERSONNE		646.91-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	181.08-	936.92
01-01-01-20-475	ACCRUED HEALTH INS PERSON	68.76	1,934.51-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		86,204.56-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	12.78	1,836.18
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	12.78-	1,850.18-
01-01-01-20-488	PARK REC CENTER MEMBERSHI		25.00
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	GENERAL GOVERNMENT TOTAL	110.66-	88,643.30-
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**BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL TOTAL	75,510.21-	274,913.97-
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02-01-01-20-999	DUE TO P&R SALES TAX FUND		28,592.00-
02-01-05-63-999	DUE FROM PARK&POOL-P&R SALES T		28,592.00
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	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	2,980.28-	21,756.80-
02-01-02-60-200	CASH CHECKING-PARK	3,743.04-	10,510.54-
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,526.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,376.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,832.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		7,035.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	34.39	10,249.94
02-01-04-61-001	RE TAXES REC DEL		1,121.93
02-01-04-61-002	PP TAXES REC. DELINQ		1,067.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-60-200	CASH CHECKING - PARK SALE		42,727.13-
02-01-05-62-001	SALES TAX RECEIVABLE		28,897.36
02-01-05-65-200	INVEST-COP PROJECT FUND		663,447.07
02-01-05-65-202	INVEST-COP DBT SRVC RESER		.04-
02-01-05-65-500	INVEST ACCT-PARK SALES TA	12,298.26	184,976.86
02-01-05-65-501	INVEST-RESERVE-PARK SALES	634.03	74,086.36
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	202.41-	174,097.65
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	CULTURE/RECREATION TOTAL	6,040.95	1,087,359.33
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	46.17	89,417.63
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		1,035.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		202,401.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	1,221.32	8,755.64
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	CEMETERY TOTAL	1,267.49	487,052.76
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	12,680.58	325,513.36
02-03-01-62-001	SALES TAX RECEIVABLE		28,897.34
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BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC WORKS TOTAL	12,680.58	354,410.32
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		255.81
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		12,059.88
02-01-02-20-402	ACCRUED FICA PERSONNEL		47.12-
02-01-02-20-404	ACCRUED UNEMPLOYMENT	5.80	183.07
02-01-02-20-405	ACCRUED LIBERTY NATIONAL		47.12
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		335.70-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	122.48	7,957.52-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	11.67	217.25
02-01-06-20-471	ACCRUED VACATION	54.90	275.27-
02-01-06-20-472	ACCRUED SICK LEAVE	90.48-	1,236.77-
02-01-06-20-473	ACCRUED VACATION	231.03	3,640.58
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		465.55-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	246.24	2.82
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	GENERAL GOVERNMENT TOTAL	581.64	6,146.29
02-01-01-31-000	FUND BALANCE-POOL		330,206.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		19,297.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		93.94
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	27.30	676.11
02-01-02-20-472	ACCRUED SICK LEAVE	21.84	540.89
02-01-02-20-473	ACCRUED VACATION	128.28	5,064.68
02-01-02-20-702	DEFERRED TX REV-DELIQ		8,130.61
02-01-02-31-000	FUND BALANCE-PARK		156,787.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		13,107.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,758.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,723.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		23,427.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		913,608.82
02-01-06-20-100	ACCOUNTS PAYABLE		139.77
02-01-06-20-702	DEFFERED REVENUE		56,889.00
02-01-06-31-000	FUND BALANCE		149,564.62
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	CULTURE/RECREATION TOTAL	177.42	1,020,818.77
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.33-	14.67-
02-02-01-20-471	ACCRUED HOLIDAY	11.33	241.28
02-02-01-20-472	ACCRUED SICK LEAVE	8.24-	357.17-
02-02-01-20-473	ACCRUED VACATION	12.22	266.81
02-02-01-20-475	ACCRUED HEALTH INS PERSONNEL		1.55
02-02-01-20-476	ACCRUED WORKMAN'S COMP	10.83	408.60
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	PUBLIC SAFETY TOTAL	42.95	1,290.08

**BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		.07-
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		180.98
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		424,953.20
02-02-02-31-000	FUND BALANCE		5,523.92
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	CEMETERY TOTAL	.00	458,668.18
02-03-01-20-100	ACCOUNTS PAY - TRANS PROJ		1.00-
02-03-01-31-000	FUND BALANCE - TRANS PROJ		53,995.65-
02-03-01-32-000	RETAINED EARNINGS-TRANS S		375,702.98
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	PUBLIC WORKS TOTAL	.00	321,706.33
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	SPECIAL REVENUE TOTAL	19,187.01	120,192.76
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03-01-01-29-999	LAGERS DI		9,326.00-
03-01-01-63-999	DUE FROM ELECTRIC & SANITATION		63,619.00
03-01-01-69-997	LAGERS DO-CONTRIBUTIONS		3,470.00
03-01-01-69-998	LAGERS NPA		68,986.00
03-01-01-69-999	LAGERS DO-OTHER		12,391.00
03-01-02-29-999	LAGERS DI		3,369.00-
03-01-02-63-999	DUE TO WATER		4,727.00-
03-01-02-69-997	LAGERS DO-CONTRIBUTIONS		1,254.00
03-01-02-69-998	LAGERS NPA		24,922.00
03-01-02-69-999	LAGERS DO-OTHER		4,476.00
03-01-03-29-999	LAGERS DI		16,225.00-
03-01-03-63-999	DUE TO WATER		50,183.00-
03-01-03-69-997	LAGERS DO-CONTRIBUTIONS		6,036.00
03-01-03-69-998	LAGERS NPA		120,018.00
03-01-03-69-999	LAGERS DO-OTHER		21,556.00
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	GENERAL GOVERNMENT TOTAL	.00	242,898.00
03-01-03-01-806	TRANSFER TO WATER		21,430.00
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	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		922,092.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	26,780.35-	397,815.70
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		81,917.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		1,979.00-
03-01-01-63-800	INVENTORIES-WATER		86,541.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	315.00-	16,643.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,720,218.51

BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDG WR		2,873,957.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		720,538.88-
03-01-02-60-200	CASH CHECKING-SEWER	9,547.27	195,530.66
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		30,893.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		909.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG. -		5,607,203.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		209,575.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,774,028.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		247,686.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	29,702.27-	522,435.83
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		299,837.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		7,320.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		3,104.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		256,800.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		9,781.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	598.31-	37,466.69
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,416,026.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		936,394.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		205,256.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,386,147.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		699,706.54-
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	PUBLIC WORKS TOTAL	47,848.66-	8,047,696.08
03-03-02-20-472	ACCRUED SICK LEAVE	87.63-	4,067.91-
03-03-02-29-999	LAGERS DI		8,870.00-
03-03-02-63-999	DUE TO WATER		8,709.00-
03-03-02-69-997	LAGERS DO-CONTRIBUTIONS		3,300.00
03-03-02-69-998	LAGERS NPA		65,606.00
03-03-02-69-999	LAGERS DO-OTHER		11,783.00
03-03-02-46-990	GAIN/LOSS ON ASSET DISPOSAL		40,511.00
		-----	-----
	PUBLIC WORKS TOTAL	87.63-	99,553.09
03-03-02-01-133	UTILITIES-TELEPHONE/FAX		399.35
03-03-02-60-200	CASH CHECKING SANITATION	1,002.93	359,290.60
03-03-02-62-100	UNCOLL ACCTS REC		986.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,890.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31

**BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		102,345.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		130,349.28-
		-----	-----
	OTHER UTILITIES TOTAL	1,002.93	365,960.95
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	16.49	249.37
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	2.87	35.35-
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	270.47	782.61
03-01-01-20-473	ACCRUED VACATION PERSONNE	609.86	2,226.35
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON	62.56	3,476.08-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	326.80	1,553.82-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER	354.96-	617.08-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	2.69	67.48
03-01-02-20-471	ACCRUED HOLIDAY	198.87-	164.08
03-01-02-20-472	ACCRUED SICK	66.92-	49.31-
03-01-02-20-473	ACCRUED VACATION	46.21-	1,252.64-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		428.91
03-01-02-20-476	ACCRUED WORKMAN'S COMP	87.99	3,318.94
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	17.38	303.25
03-01-03-20-471	ACCRUED HOLIDAY	209.09	6,908.61
03-01-03-20-472	ACCRUED SICK LEAVE	305.80	13,599.56-
03-01-03-20-473	ACCRUED VACATION	286.44-	8,846.19
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	1,139.36	80.87
03-01-03-20-476	ACCRUED WORKMAN'S COMP	570.00	352.83-
03-01-03-20-479	FUNERAL		1,211.28-
03-01-03-20-481	ACCURED UNION DUES PERSONNEL		14.00
		-----	-----
	GENERAL GOVERNMENT TOTAL	2,956.50	29,713.56-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		734.09
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,400.01
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	315.00-	15,463.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,876,601.41
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		179.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,285,384.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC	5,469.48-	209,423.31
03-01-03-20-101	LT LEASE PAYABLE		942,000.00
03-01-03-20-102	ST LEASE PAYABLE		108,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		31,118.35
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	1,219.00-	48,382.13
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00

**BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	18.39	2,374.88
03-01-03-20-700	DEFERRED REVENUES-ELECTRI		72.20-
03-01-03-20-800	OTHER - UNAPPLIED CASH		1,677.24
03-01-03-23-700	SECURITY DEPOSITS-ELECTRI	598.31-	38,718.38
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,752,294.50
		-----	-----
	PUBLIC WORKS TOTAL	7,583.40-	8,344,485.47
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	3.51	98.63
03-03-02-20-471	ACCRUED HOLIDAY	120.49	2,889.58
03-03-02-20-473	ACCRUED VACATION	129.94-	3,831.92-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,283.80-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	115.23	2,865.07
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
		-----	-----
	PUBLIC WORKS TOTAL	369.17	8,204.85
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		.34-
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		84,354.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		241,246.43
		-----	-----
	OTHER UTILITIES TOTAL	.00	340,876.52
		=====	=====
	ENTERPRISE TOTAL	42,675.63-	113,684.84
		=====	=====
04-01-01-60-200	CASH CHECKING ABC MEMORIA	907.83-	3,222.59
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		230,301.81
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
		-----	-----
	CEMETERY OPERATIONS TOTAL	907.83-	233,524.97
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		236,841.12
		-----	-----
	CEMETERY OPERATIONS TOTAL	.00	236,841.12
		=====	=====
	TRUST TOTAL	907.83-	3,316.15-
		=====	=====
05-02-01-63-999	DUE FROM 050301		3,861.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	160,081.02	171,822.36
		-----	-----
	PUBLIC SAFETY TOTAL	160,081.02	175,683.36

**BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
05-03-01-63-999	DUE TO 050201		3,861.00-
		-----	-----
	PUBLIC WORKS TOTAL	.00	.52
05-00-00-31-000	FUND BALANCE		24,364.35-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	24,364.35-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
		-----	-----
	PUBLIC SAFETY TOTAL	.00	38,757.42
		=====	=====
	CAPITAL PROJECTS TOTAL	160,081.02	161,290.81
		=====	=====
06-01-01-64-200	OTHER CURRENT ASSETS PERS		.40
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	.40
06-02-01-60-200	CASH CHECKING EQUIPMENT U	4,522.85	492,440.41
		-----	-----
	CAPITAL EQUIPMENT TOTAL	4,522.85	492,440.41
06-00-00-20-100	ACCOUNTS PAYABLE		120,841.67
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	120,841.67
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		.41-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		.11-
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.22-
06-01-01-20-204	DUE TO SPREV FD (CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		.08
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		.22-
06-01-01-20-402	ACCRUED FICA PERSONNEL		.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		32.37
06-01-01-20-470	ACCRUED GARNISHMENT		4,987.78-
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		592.99-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		202.13-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		.27
06-01-01-20-476	ACCRUED WORKMAN COMP PERS		117.00
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.89-
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		.50-
06-01-01-20-486	AFLAC		.34
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN		34,325.13

**BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-488	PARK REC CENTER MEMBERSHI		.30-
06-01-01-32-000	RETAINED EARNINGS PERSONN		209,805.74-
06-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		1.55-
	GENERAL GOVERNMENT TOTAL	.00	181,484.51-
06-02-01-20-404	ACCRUED UNEMPLOYMENT	.52	18.42
06-02-01-20-471	ACCRUED HOLIDAY	17.77	632.55
06-02-01-20-472	ACCRUED SICK LEAVE	12.92	460.41
06-02-01-20-473	ACCRUED VACATION	19.16-	2,117.21-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	16.99	1,425.05
	PUBLIC SAFETY TOTAL	67.36	4,653.64
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		6,677.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		261.34
06-02-01-20-600	ACC INT PAYABLE EQUIPMENT		24.64-
06-02-01-31-000	A/P EQUIPMENT		.31
06-02-01-32-000	RETAINED EARNINGS EQUIP.		492,270.16
	CAPITAL EQUIPMENT TOTAL	.00	499,185.02
	INTERNAL SERVICE TOTAL	4,455.49	49,244.99
99-00-00-20-999	AEB ACCRUAL		46,416.00
99-00-00-29-999	LAGERS DI		98,398.00-
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,847,990.84
99-00-00-67-204	INFRASTRUCTURE		4,032,898.46
99-00-00-67-205	CIP		543,922.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		5,499,365.98-
99-00-00-69-997	LAGERS DO-CONTRIBUTIONS		36,608.00
99-00-00-69-998	LAGERS NPA		727,838.00
99-00-00-69-999	LAGERS DO-OTHER		130,726.00
	GENERAL GOVERNMENT TOTAL	.00	9,024,183.52
99-02-01-06-100	LT PORTION-EQUIP LEASE		121,395.00-
99-02-01-06-101	ST PORTION-EQUIP LEASE		38,909.00-
99-02-01-07-101	ST PORTION-EQUIP LEASE		39,237.00-
	PUBLIC SAFETY TOTAL	.00	199,541.00-
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		28,014.00-

BALANCE SHEET
CALENDAR 11/2017, FISCAL 8/2018

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
99-00-00-31-000	Retained Earnings		7,008,686.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
		-----	-----
	GENERAL GOVERNMENT TOTAL	.00	6,465,672.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		2,265,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		90,000.00
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		161.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,809.00
		-----	-----
	PUBLIC SAFETY TOTAL	.00	2,358,970.00
		=====	=====
	GASB 34 TOTAL	.00	.00
		=====	=====
		64,629.85	166,183.28

ACCOUNTS PAYABLE OVER \$1250

December 18, 2017

**10-8 Video (In Car Camera System)	\$2,004.95
Altec (Unit # 26 Part / Repairs)	\$2,859.79
Ameren (Heating)	\$1,382.25
Bobcat (Rental Mini Excavator)	\$1,666.80
Cory & Cale Harper (Demo 102 W Locust)	\$1,500.00
Dayne's (Trash Service for November)	\$31,589.70
Forrest Chevrolet (Water Dept Truck)	\$27,303.50
Hach (Maintenance Agreement)	\$2,883.00
Kinthead Pharmacy (Overcharge on account)	\$5,723.34
Lauber Municipal Law (November Billing)	\$2,320.00
Meyers Truck Service (Service Dump trks # 104 & # 76)	\$1,465.16
Midwest Meter (Water Dept Supplies)	\$2,100.00
MJMEUC (Prairie State Charges)	\$76,205.21
Moberly Ready Mix (concrete)	\$1,991.33
TOTAL:	\$160,995.03

GRAND TOTAL: \$160,995.03

Sapp Construction Inc

P. O. Box 257
Ashland, MO 65010

Date Estimate #
12/8/2017 352

City Of Centralia
114 S Rollins
Centralia, MO 65240

Phone #
(573)489-3965

Project

Description	Qty	Rate	Total
Cat 320E with Fecon, Tree Grinding, Per Hour.	0	200.00	0.00
Tree Grinding, East Ponds East one	40	200.00	8,000.00
Tree Grinding, East Ponds West one	16	200.00	3,200.00
Tree Grinding, West Ponds	34	200.00	6,800.00
This is a not to exceed price.			
Payment to be in full within 30 days of invoice		Total	\$18,000.00

Signature

Date



VMAC

Vegetation Management and Control
Line Clearance Specialists

Shawn Durant 573-682-7833

122 Sunset Street

Scott Smith 573-682-7863

65240

Centralia, MO

Bid Proposal

To: City of Centralia

From: VMAC

Re: Lagoon Bids

Date: December 1, 2017

Overview of work:

We will be removing all of the trees and shrubs from the lagoon banks as far back as the creek area or into the flat areas.

Break Down of Work and Cost Projections:

East Cell

With our mulcher we will be able to complete 95% of the work. Due to

the steepness of the hill, we will not be able to complete 5% of the work

with our mulcher.

Cost for East Cell: \$6500.00

*Any wood that is larger than 6 inches in diameter will be left on site.

West Cell

Due to how steep the bank is and the large creek at the bottom of the

bank, we will not be able to use our mulcher. However, we can use our truck and chipper with a wench to pull the brush up to chip. We also included the 5% remaining from East Cell in this price due to the work being similar in nature (which would give East Cell 100% completion).

Cost for West Cell: \$2100.00

Fountain Road Cell

We will use our mulcher on 100% of this work.

Cost for Fountain Rd Cell

\$7200.00

*Any wood that is larger than 6 inches in diameter will be left on site.

This bid is only valid for 6 months. After that time frame, we will have to re-bid due to vegetation growth.

Bids for Brush Removal at Sewer Lagoons		
Vendor	VMAC	Sapp Construction, Inc.
Location	Centralia	Ashland
Equipment	Skid Steer w/ mulcher	Cat 320E with Fecon
NW Pond/Fountain Rd	\$7,200	\$6,800
NE Pond 1(west)	\$2,100	\$3,200
NE Pond 2 (east)	\$6,500	\$8,000
TOTAL	\$15,800	\$18,000
Note 1	Some wood cut to the base and wood greater than 6" in width would be left on site.	All prices are "not to exceed"
Start date	~ January 6th	~ December 26 (within 2 weeks)
Time to finish	8 weeks (primarily weekends)	2 weeks (50hrs/weeks)

From: [Matt Harline](#)
To: [Phyllis Brown](#)
Subject: Fwd: Conditional Use Permit
Date: Friday, December 08, 2017 12:08:30 PM

Phyllis,

I would like you to add this email to the packet as a PDF. I'll call you in a bit to tell you where.

Sent from my U.S. Cellular® Smartphone

----- Original message -----

From: rob paben <pabencat@hotmail.com>
Date: 12/8/17 12:04 PM (GMT-06:00)
To: Matt Harline <Cityadmin@centraliamo.org>
Subject: Conditional Use Permit

Matt Harline, Planning and Zoning Committee and Board Of Aldermen,

Paben Properties LLC., consisting of Robert and Sara Paben. We have purchased the old LaCross Building @ 212 W. Singleton Str. Centralia Mo..

We, (Paben Properties) would like to turn the outside individual units that once were used for storing lumber into enclosed storage units for public use. It is our understanding that we have to rezone or ask for a conditional use permit for B1 zoning.

We (Paben Properties) at this time would like to ask for the said property to be zoned in such a matter for Paben Properties to use the property as a Public Storage Facility.

Our plan is to enclose the existing units that once stored lumber and utilize them for storage to rent for public use. Any consideration to this being rezoned for this use would greatly be appreciated.

Thank You

Rob and Sara Paben (Paben Properties LLC.)