

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
Special Meeting
Monday, August 8, 2016
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLIEGANCE

- III. APPOINTMENTS
 - A. Swearing in New Part-Time Police Officer
- IV. AS MAY ARISE
- V. ADJOURN

AGENDA
CITY OF CENTRALIA, MISSOURI
Public Works and Public Utilities Committee
Monday, August 8, 2016
Immediately Following Board of Aldermen Recessed Meeting
City Hall Council Chambers

- I. COMMENTS FROM CITIZENS

- II. WATER AND SEWER DEPARTMENT
 - A. Activity Report
 - B. Water
 - C. Sewer
 - 1. DNR Visit
 - D. Other

- III. PUBLIC WORKS
 - A. Activity Report
 - B. Streets
 - 1. Street overlay update.
 - 2. Additional street projects.
 - a. Alley behind the Extreme Mart.
 - b. Requests for overlay on gravel streets
 - 3. Sidewalk project update
 - C. Sanitation
 - 1. Update on RFP for Solid Waste Services
 - D. Storm sewer
 - E. Other

- IV. ELECTRIC DEPARTMENT
 - A. Activity Report
 - B. Generation
 - 1. Capacity Purchase update
 - 2. Opportunity to purchase power in 2021
 - C. Distribution
 - 1. Selecting best bid for LED Streetlights

Public Works and Public Utilities Committee (continued)

Electric Department (continued)

- D. Other

- V. OTHER
- VI. AS MAY ARISE
- VII. ADJOURN

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee

Monday, August 8, 2016

Immediately Following Public Works and Public Safety Committee Meeting
City Hall Council Chambers

- I. ATTENDANCE

- II. COMMENTS FROM CITIZENS

- III. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Declaring old trucks surplus property for sale
 - 3. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. Dangerous Building Report

- IV. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - B. Park Board
 - C. Cemetery Report
 - 1. Expenditures for storm damaged trees
 - D. Tree Board Report
 - E. Library Board
 - F. July 2016 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Closing parts of Allen Street for Shop Hop on September 21, 2016.
 - 2. Committees for Comprehensive Plan Update

- V. OTHER

- VI. AS MAY ARISE

- VII. ADJOURN

**ACTIVITY REPORT
WATER DEPARTMENT
JULY 2016**

- Cut 4" water main and capped at site for new Dollar General (fire main)
- Removed old water service at City Cemetery and capped at main
- Assisted Electric department during storm damage repairs (3 days) with hauling, moving trees, serving as ground man and various jobs
- Met with DNR and Chance Company about possible industrial waste entering City wastewater system – NONE FOUND
- Went with DNR to do first stage of wastewater inspection at lagoons and farmers ponds
- Matt and Mike went to Lot 37 at trailer court to check sewer issue and notified owner/ manager
- Worked on #4 well and soft start issue, made contact with manufacturer about resolution
- Used vac trailer to lower meter pit at 816 Chris Ct. to keep from getting mowed over (broke radio)
- Used vac trailer to lower meter pit in driveway at 806 Chris Court
- Dug up valves at Rodemyre / Walnut and attempted to replace, water could not be shut off completely
- Dug up water main (4") on Howard Burton to get outside diameter to order valve assembly for live insertion
- Replaced leaking key valve on 309 W. Lakeview
- Replaced leaking key valve at 109 Reed
- Replaced meter pit at Gano Chance (Crocker's) after being hit by Creek Enterprises. Inspected repairs on customers repairs and put meter to grade
- Met with Dollar General contactor's twice to check sewer and water issues
- Called in to Chance Guest House to check leak near where large trees were being removed – ok
- Mowed at lagoons and overland fields
- Pulled pumps at Fountain Road lift station
- Call in to Lot 49 to shut off water due to leak
- Called back to Lot 37 about hole in sewer service line and re-called owner / manager
- Investigated leak at 1232 Ryan Drive – leaking sprinkler system
- Flushed sewer mains on Sims from Coulter to Collier, in front and on the west side of China King, and S. Rollins from Bryson to Gano Chance
- Checked 718 Orchard for leak – ok
- Tested two meters for Audrain #2 Water District
- Checked for leak at 599 Wilson, on City service, called locates
- Inspected sewer capping of services at 312 Sneed and 420 Fullenwider
- Shut off water at 601 S. Central due to leak
- Shut off water at 618 Booth due to leak
- 25 disconnects for nonpayment
- 11 missed readings

STREET and SANITATION DEPARTMENT
Activity Report for July 2016

1. Daily trash collection
2. Weekly cardboard and bi-weekly curbside recycling collection
3. Mowed street ditches around town and at the old landfill
4. Took out loaner dumpsters several times this month
5. Assembled and delivered 4 trash carts to city residents
6. Had 1 double trash route this month
7. Attended an insurance committee meeting at city hall (Phil)
8. Had 77 locates this month
9. Hauled off 5 loads of plastic to City of Columbia recycling facility
10. Spent several days working on drainage around town
11. Got called out to move tree that was blocking Pool street on 7/6/16
12. Had a major storm come thru town the morning of 7/7/16
 - spent most of the day moving tree limbs off of streets and blocking streets off that had down power lines.
 - spent several days hauling brush off around town
 - spent a week in the dozer at the brush pit at the landfill keeping it pushed
 - hired Dotson Logging to haul brush for a week after the storm (155 loads)
 - had Daynes Waste Disposal bring in roll off dumpsters for spoiled food
 - kept brush pit open all weekend and late for the next week so people could get rid of brush
 - had help from MFA, Lacrosse, City of Columbia, Special Road District, and people around town with clearing streets and hauling brush
13. Hauled 3 loader buckets of 6 inch rock to city park and put into ditch where new bridge is going to be located
14. Replaced 2 sign posts that had been damaged from the storm
15. Hauled lots of barricades back to shop and put up
16. Straightened lots of signs
17. Had Central Metals from Mexico set roll off dumpster and we filled with appliances and had hauled off
18. Replaced broken door handle on trash truck #13
19. Hauled off 2 loads of recycling to City of Columbia recycling facility
20. Measured up several driveway culverts and talked with the homeowners about replacing them
21. Loaded a dump truck 6 times with mulch for city resident
22. Turned and piled the compost pile at the landfill
23. Met with Matt and got the RFP for trash service completed and sent out
24. Cleaned up the shop
25. Assisted the water dept for 1 day with valve work at Rodemyre and Walnut
26. Replaced drain valve on air tank on dump truck #4 that was leaking
27. Greased and cleaned the loader
28. Added rock and smoothed up several shoulders
29. Checked on Jefferson st. sidewalk project
30. Dug out and added 6ft of 10 inch metal culvert to driveway at 522 Lee st for Mr. Morrow
31. Met with APAC and looked at the streets to be paved this year
32. Repaired end of damaged culvert at 460 Miles st.

33. Tore out old chance boom and set 20ft of 12in plastic culvert for driveway at 314 Bradford st.
34. Tore out old rusted culvert and set 8ft of 10in metal culvert at 312 s. Rollins for Paul Mitchell
35. Spent several days hauling off brush from drop off site to the landfill brush pit
36. Did some ditch cleaning on Sims st.
37. Patched some potholes around town
38. Replaced post on stop sign at Howard Burton and Switzler that had been hit
39. Spent several days at the brush pit with Hansen's Tree Service piling the mulch with the dozer while they ground up all of the brush (lots of mulch now)

Request for Proposals
Trash, Yard Waste, and Recycling
Collection and Disposal
for
The City of Centralia, Missouri

Introduction

The City of Centralia, Missouri is issuing this Request for Proposals (RFP) for solid waste management services for residential and commercial customers in an effort to provide the best service and value to the citizens and business owners in Centralia. The City staff plans to submit a proposal for each service and the Board of Aldermen will decide which entity will provide the best option for the City of Centralia.

The City is a fourth class city located in the northeast corner of Boone County with a very small part in Audrain County. This puts Centralia in Solid Waste Region H which is in the Mid-Missouri Solid Waste Management District's jurisdiction. Centralia is experiencing slow but steady growth, adding slightly less than 1% to its population annually. The population of Centralia was 4,027 in the 2010 US Census and reported as 4,194 in the most recent estimate in July of 2015. Centralia provides electric, water and wastewater utilities to the residents and businesses in Centralia. The City is run by a six-member Board of Aldermen and a Mayor who appoints a City Administrator to manage and coordinate the City's daily operations. Additional information about the City of Centralia can be found on our web site: <http://www.centraliamo.org/> or our Facebook page: <https://www.facebook.com/citycentraliamo>.

The City of Centralia has historically provided residential trash collection service to all residents and all commercial customers, unless the City did not have the equipment to provide the necessary service. Standard curbside single-family residential trash is picked up on a five-day schedule and the City will work with any successful contractor on minor adjustments, but the City expects a five-day collection schedule with minimal alterations for all residential customers. Commercial trash collection varies by customer. Some residents and some commercial customers have purchased 96-gallon trash carts. Some commercial customers have purchased two cubic yard refuse containers (dumpsters). The contractor may request a phasing out of the owner-provided containers, but the City and contractor must come to an equitable agreement that honors the citizens'/business owners' investment.

The City offers a reduced rate for seniors. The City will cover that expense in administrative fees. The City has a small number of disabled residents that require special service (at the door). The City will expect that service to continue with the costs absorbed and included in the rate offered by the proposer for the "per/house" residential rate.

There are some special collections as well. For residential customers we have a "cleanup week" one time per year where citizens are allowed to bring their excess and bulky (non-white good) waste to dumpsters provided for them and placed at the City's property near the old closed landfill on North Ann Street. The City also arranges for roll-off dumpsters to be brought in by contractors to collect and dispose of waste from the Anchor Fest, the weekend after Memorial Day, and the waste for the annual barbecue contest in the fall. The City expects this service to continue, and firms making proposals should anticipate covering this expense with no direct charge.

The City provides residential customers a drop-off location for white goods at no cost to the resident. Proposals must address white goods collections. In addition to the cleanup week, the city will pick up bulky items (sofas, console TVs, cabinets, or other large items that require two-persons to load) for \$5.00/item up to \$15.00 for three or more items. The City also offers a personal curbside cleanup collection for up to six cubic yards of solid waste. The City requires the Proposal include a cost for these special services, unless they are included for no additional cost. Additional rules can be required. The City also limits trash collection to the equivalent of two 96-gallon carts of trash (by the employees estimate). Additional trash requires an additional \$5.00 fee for each time excess trash is set out for collection. Proposals must include any rules for volume limits placed on the weekly trash collection at the price state in the proposal.

The City currently offers residential customers the one-time-per-year use for a two-yard container for extra trash. Proposals may include such a service. If the City decides to continue this program and it is not included in the Proposal of the eventual contractor, the City will subsidize the service.

All proposals MUST include bids for all of the above described trash collection services. The following services are optional. The City will continue providing recycling by contractor or in-house. The City may decide to offer curb-side yard waste collection if the successful bidder does not, or the City may decide not to do so. There is currently no curbside yard waste collection.

There are six large commercial customers in Centralia for whom we do not collect trash.

The City has also provided curbside collection on a bi-weekly/fortnightly schedule of source separated recyclables. Recyclables are collected on alternate weeks on the regular trash day for that residence. Residential customers set out the following materials in separate bags or containers: glass (all colors), mixed plastics (#1 - #7), newspaper, aluminum cans, bi-metal/steel food cans. Proposals must be for curbside collection. Proposals may require residents to co-mingle recyclables in a different way and at a different frequency, but collection must be on the residence's regular trash day.

The City has a commercial recycling service for corrugated cardboard. This is not part of this RFP. The City is willing to negotiate that service into the contract if the eventual contractor is interested in the service.

The City has never provided curbside yard waste collection except to clean up storm debris. However, some residents have learned that they can wait for a storm and drag their yard waste to the curb. Therefore, we will entertain bids to provide curb side yard waste collection. Contractors will only need to transport the yard waste across town to the City's brush pit at the end of North Ann Street.

Proposals may include additional offers or services such as purchasing existing City refuse collection equipment, agreeing to hire current full-time City staff engaged in solid waste collection, Household Hazardous Waste service, waste tire collection or anything else that your firm believes will add value at a competitive price.

General

1. The City of Centralia is requesting proposal from qualified hauling contractors to provide solid waste services to the residents of the City of Centralia. Required specifications and bid forms are enclosed.
2. Proposals will be received no later than 3:00 p.m., August 31, 2016 in the City Clerk's office, City of Centralia, 114 S Rollins St., Centralia, MO 65240.
 - a. The proposals will be publicly opened at 3:01 p.m., August 31, 2016. Proposal envelopes must be sealed and clearly marked **“Proposal – Centralia Waste Hauling”**.
 - b. Any bids received that do not follow specification guidelines may be returned without consideration.
 - c. The solid waste services contract will be for a five-year period commencing November 1, 2016 and terminating October 31, 2021.
3. The City of Centralia (hereafter “the City”) reserves the right to:
 - a. reject any and all bids, to waive technicalities and to accept the bid considered to be the most advantageous to the city,
 - b. make investigations as are deemed necessary to determine the ability of the contractor to perform the work, and
 - c. evaluate and select the best bid for the services requested, not necessarily the lowest bid.
4. No subcontracting of services or equipment will be permitted without written authorization of the City.
5. **A mandatory pre-bid conference will be held Thursday, August 11, 2016 in the Council Chambers of City Hall at 2:00 pm. (114 S. Rollins St., Centralia, MO 65240)**
6. A proposal may be withdrawn upon notice in writing prior to the time set for opening and evaluation of proposals.
7. Before submitting proposals for this work, each bidder will be expected to examine the area to be served and be satisfied that the work can be accomplished to the satisfaction of the City.
8. Questions should be directed to Matt Harline, City Administrator, 114 S Rollins St., Centralia, MO 65240. Voice 573-682-2139; email cityadmin@centraliamo.org.

Specifications

1. The proposal shall contain a draft contract:

a. Affirming in writing that the waste hauler is familiar with and capable of performing these specifications and in compliance with the requirements of Missouri state statute; that it will not discriminate against any prospective customer or employee because of race, creed, color, national origin, age, religion or other status protected by applicable federal or state law or regulation; that it has not acted and will not act in collusion with any present officer, agent or employee of the City of Centralia in submitting its bid proposal; and that it is not disqualified from entering into a contract with the city for performance of the duties described herein by reason of the conviction of the waste hauler or an officer, director, or employee of the hauler of any crime referred to in Section 260.208, RSMo.

b. The waste hauler shall comply with all applicable federal and state laws and regulations, and all applicable city ordinances. Responsibility for and assuring compliance with such laws regulations and ordinances and for avoiding violation thereof by customers located with the City of Centralia shall be placed with the waste hauler. The waste hauler shall hold the city harmless from and indemnify the city against any liability, cost, or expense, including legal fees, resulting from any violation thereof or otherwise resulting from or arising out of the performance of the contract by the hauler.

c. The contract may be canceled by either party in the event of substantial breach of any provision thereof by either party, if such breach is not corrected within 30 days after written notice is provided to the party in breach.

2. Each proposal shall submit prices based on the following:

a. Five-year contract term commencing November 1, 2016 and terminating October 31, 2021.

b. No collection may be made on Sundays, except by expressed authorization of the Board of Aldermen. Refuse collectors shall perform their duties in a quiet, orderly and sanitary manner.

c. For the purposes of evaluation, the proposal must indicate any variances from the specifications, terms and/or conditions. If variations are not stated in the bid, it will be assumed the product or service fully complies with our terms, conditions and specifications.

d. Bidders must use the form provided when submitting bids. The bid form must be signed and returned with any additional items in a sealed envelope. All entries on the bid form must be in ink or typed. The officer authorized to enter into a contract for the organization must sign all bids. Signatory shall initial all erasures or corrections on bids.

e. All solid waste must be disposed of at a permitted sanitary landfill, solid waste processing facility, transfer station or other solid waste disposal areas authorized by law.

f. Contractor shall provide the city with the name, address and phone number of a responsible representative to receive complaints regarding services. The contractor shall promptly respond to all complaints and shall arrange for collection of any missed collections within twenty-four (24) hours of notification.

g. Contractors shall provide a list of all solid waste disposal areas and recycling facilities utilized by the contractor.

h. Contractor will provide dumpsters and special pick-ups for customers who request them and bill the individual making the special request, except as noted under requested services.

i. The ability to provide reasonable assistance to individuals who can't place the container at the curb.

3. Billing: Each bid proposal shall state a monthly charge per customer. All customer billing and bill collection conducted by the City of Centralia, with remittance of the contract amount by the City to the waste hauler by the last day of the month when the invoice is received by the first day of the month, otherwise payment will be made by the end of the following month. Fuel surcharges must be made part of the Proposal or they will not be part of the contract. Fuel surcharges must set a price per gallon of diesel fuel as a base and that base may not be lower than \$2.50/gallon. The surcharge must only be charge in months when at least three of the Lundberg weekly "Blue Sheet" reports or the monthly "Diesel Retail Price Report for Columbia, Missouri show a higher average rate in the State of Missouri than the proposed base rate.

4. Insurance, Bond and License Requirements:

a. Certificates of insurance for the following categories, or a written statement guaranteeing that these certificates will be submitted at the time the contract is executed, must be submitted with the bid document:

b. Workers' Compensation coverage in the statutory amounts for all employees of the waste hauler.

c. Comprehensive general liability insurance, with the city named as an additional insured, with policy limits of not less than \$2,000,000 per person and \$2,000,000 per occurrence for personal injury to or death of any individual and not less than \$2,000,000 for damage, including economic loss, to the property of any person as the result of any occurrence, resulting from or arising out of the performance of the contract.

d. Comprehensive motor vehicle liability insurance, wherein the city is named as an additional insured, with policy limits of not less than \$2,000,000 for damage, including economic loss, to the property of any person as a result of any occurrence, resulting from the operation of any motor vehicle by any person, officer, employee or agent of the waste hauler in the performance of the contract.

e. Furthermore the contractor will be required to provide the city with 10 days written notice of any change or cancellation in the above listed insurance policies.

f. The waste hauler shall obtain and keep in force at all times during the term of the contract, a general business license issued by the City of Centralia, subject to the requirements established by city ordinance.

g. The waste hauler shall also provide proof at the beginning of the contract and annually thereafter of all applicable insurance policies, licenses and permits required by federal, state, county or other governmental entities relative to the performance of the contract.

h. The waste hauler/contractor shall provide the City with a performance bond of \$50,000 to assure the City that there will be sufficient guarantee that the City will be able to acquire the necessary service in the event of a breach of contract.

5. Requested Services:

a. Residential Trash Collection –

i. The contractor shall be responsible for collection and disposal of all household trash. The city is soliciting proposals for once per week service from the curb. The contractor shall have exclusive right and obligation to collect and dispose of all residential solid waste generated within the city limits.

ii. The contractor shall furnish all the labor, equipment, materials and supplies for the collection of residential solid waste at each residential unit within the corporate limits of the City of Centralia. There are currently an estimated 1,597 stand residential customers and 151 senior rate residential customers located within the city limits.

iii. Collection shall be performed once per week at each residence on a regular schedule. It is recognized that weeks containing holidays and unforeseen emergencies will require alteration of the schedule for those situations only; a make-up day must be provided.

iv. Customers will be responsible for setting containers at curbside in front of the residence. In unusual cases, the city may direct a resident to place his material elsewhere, and notify the contractor. Containers and collection vehicles shall conform to city ordinance and state guidelines. Contractor may be expected to provide assistance, when requested by the City, to individuals not capable of setting containers at curbside at no additional charge.

v. The contractor will maintain a toll-free (or local) number for residents to arrange for pickup of bulky waste and to lodge complaints concerning collection.

vii. Bulky materials will be collected by the contractor for a set fee, currently \$5.00/item up to \$15.00 for multiple items. White goods collection service may be offered, with billing arrangements to be negotiated between the contractor and the City.

viii. Names of supervisory personnel that will oversee the collection in Centralia.

b. Commercial Trash Collection.

i. The contractor is responsible for providing trash collection as arranged by the contractor and the customer. A detailed list of commercial accounts is included in this proposal packet.

ii. The contractor shall furnish all the labor, equipment, materials and supplies for the collection of commercial solid waste at each business unit within the corporate limits of the City of Centralia. A detailed list of commercial accounts is included in this proposal packet.

iii. The contractor will maintain a toll-free (or local) number for customers to arrange for pickup of bulky waste and to lodge complaints concerning collection.

iv. The commercial customer is responsible for giving access to containers and for putting only allowed waste in the containers.

c. City Facilities.

i. The contractor will provide three special pick-ups per year at no charge to the City for two city-wide cleanups and the annual Anchor Fest event which is held the first weekend after Memorial Day. Items not included in these pickups will include items prohibited by the Department of Natural Resources. These pickups will be coordinated with the City staff. Historically, Anchor Fest has required two 40 yard containers or four 20 yard containers;

ii. Dumpsters placed at city owned buildings/sites will be provided at no charge to the City (a list is attached).

iii. The City has three trash barrels at the City Cemetery and about a dozen trash barrels for pedestrian traffic downtown to be collected.

d. Residential Recycling Services (optional)

i. Contractor shall provide to all residences in the city collection of recyclables. The bid will include a city-wide curbside pickup once per week on the same day.

ii. It shall be a breach of contract for the hauler to dispose of any properly sorted recyclable item collected through the recycling program in a sanitary landfill. Residential participation in the

program shall be voluntary. The city will require periodic reports on the level of participation by residents and the amounts of materials recovered.

iii. The bid for this service shall be based upon all residences.

iv. The contractor shall inform the City where the materials are taken for initial sorting.

iv. Names of supervisory personnel that will oversee the collection of recyclables in Centralia.

e. Residential curbside yard waste collection (optional)

i. Contractor shall provide to all residences in the city collection of properly bagged or bundled yard waste materials. The bid will include a city-wide curbside pickup once per week on the same day for one week each month except twice per month in May and October.

ii. Contractor shall haul the material to the City of Centralia's brush pit at the old landfill area.

f. Contractor assumes full responsibility of all wastes and other materials collected. Any spilled or leaked material will be retrieved and cleaned by the contractor at their expense within 24-hours. Failure to do so will result in a penalty of \$500 per occurrence, deducted from the monthly bill.

g. Contractor agrees to provide data on total tons collected of trash and recyclables with each monthly bill including proof that trash was hauled to a properly licensed landfill or transfer station.

Evaluation

Proposals will be evaluated according to this formula: Price – 50%; Customer service record (based on recommendations of cities served) – 30%; Service delivery (based on the options offered) – 15%; DBE status, or Centralia – based business 5%

Timeline

Proposals due – August 31, 2016

Board of Aldermen (acting as the Board or in a Standing Committee) select first choice of firm to offer contract – September 12, 2016.

Contract approved by Board of Aldermen in an ordinance – September 19, 2016

Service delivery begins (target) – November 1, 2016. Contract will be for a five-year period.

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Proposal Form

Trash, yard waste, and recyclable collection for the City of Centralia

In compliance with the request for proposals, the undersigned proposes to furnish all labor, equipment, and material necessary to perform the work for collection, removal, disposal of residential solid waste and recyclables within the City of Centralia.

- Regular residential and commercial trash collection at the price listed below;
- All other required trash collection service at the price listed below
- Other services as noted in the proposal below

The undersigned has examined the area to be served, read and understood the RFP documents, and is satisfied that the work can be accomplished to the satisfaction of the City. The undersigned also agrees to cooperate with employees of the City or other parties that may be engaged in this work from time to time during the contract period. The undersigned also certifies that he/she is empowered by the business listed below to act on behalf of said company to submit this proposal and further that the company is prepared to meet all of the conditions of the contract.

Business Name	
Business Address	
Contact Name	
Contact Telephone Number	
Contact Email Address	
Contact Fax Number	
Additional Contact Information	

Submitted this _____ day of _____, 2016.

Signature

Printed Name & Title

Residential Trash rate for curbside collection (per residence/per month) \$_____

Fuel surcharge \$_____ per additional \$_____ over \$2.50/gallon

Primary landfill/transfer station for disposal _____

Rate for curbside collection of bulky items (per item) \$_____

Fuel surcharge \$_____ per additional \$_____ over \$2.50/gallon

Primary landfill/transfer station for disposal _____

Other notes _____

Residential Recycling (optional)

(bi-weekly) rate for curbside collection (per residence/per month) \$_____

Fuel surcharge \$_____ per additional \$_____ over \$2.50/gallon

Primary recovery facility for recycling _____

Residential rates (cont.)

Residential Yard Waste (optional)

Rate for curbside collection (per residence/per month) \$ _____

Fuel surcharge \$ _____ per additional \$ _____ over \$2.50/gallon

Number of weeks you would offer the service per year _____

Other requirements _____

Other offers, conditions, comments:

Include information about annual price increases for years 2 -5, price for senior accounts, etc.

Chart for Commercial trash collection:

Please enter the price in dollars and cents for each collection or simply write N/A if the service is not offered. A list of commercial accounts is included as Appendix A

Container/Collections per week	1	2	3	4	5	6
Trash bags						
96-gallon cart						
2 cu. yd. container						
4 cu. yd. container						
6 cu. yd. container						
8 cu. yd. container						

Additional fuel surcharge: _____

If you wish offer roll-off service (optional) please complete the following:

Container size	Haul fee	Rent/month	Cost/ton	Other notes
20 cu. yd. container				
30 cu. yd. container				
__ cu. yd. container				

Additional fuel surcharge per haul/tip per additional \$_____ over \$2.50/gallon: \$_____

CHECKLIST OF REQUIRED ELEMENTS

- ___ We are able to meet the insurance requirements before the start date of the contract.
- ___ We are willing to sign the Affidavit of Work Authorization to comply with Section 285.525, RSMo,
- ___ We DO believe that we can meet the November 1, 2016 start date.
- ___ We DO NOT believe that we can meet the November 1, 2016 start date. We can begin service by _____.
- ___ We are recognized as a Disadvantaged Business Enterprise and the documentation is included.
- ___ A copy of all the cities that we are currently serving and contact information for those cities is attached. (Additional references made be provided.)
- ___ We are prepared to obtain a performance bond of \$50,000 if we are the successful proposer.
- ___ Additional services or information is offered as described (addition pages may be attached or entered on reverse side)

Include information about annual price increases for years 2 -5, any additional information for commercial customers.

AFFIDAVIT OF WORK AUTHORIZATION ANNUAL RENEWAL DOCUMENT

The contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization Annual Renewal Document.

Comes now _____ (Name of Business Entity Authorized Representative) as _____ (Position/Title) first being duly sworn on my oath, affirm _____ (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that _____ (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Authorized Representative’s Signature	Printed Name
Title	Date
E-Mail Address	E-Verify Company ID Number

Subscribed and sworn to before me this _____ of _____. I am
(DAY) (MONTH, YEAR)
 commissioned as a notary public within the County of _____, State of _____
(NAME OF COUNTY)
 _____, and my commission expires on _____.

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City owned dumpsters – all 2 cu. yd. (except Animal Shelter)

1. City Hall/Police Station, 114, S. Rollins St. 1 dumpster, dumped 1 time a week.
2. City Fire Station, 208 W. Sneed,
3. Electric barn, 1 dumpster, dumped 1 time a week
4. Water barn, 1191 Booth St. 2 dumpsters, dumped 3 times a week during the summer and, 1 time a week during winter (serves the pool also).
5. Recreation Center, 802 W. Lakeview St. 1 dumpster, dumped 1 time a week
6. Bicentennial Park, 612 S. Adams St. 1 dumpster, dumped 2 times a week during summer, and not much during winter
7. Street barn, 727 South St. 1 dumpster, dumped 1 time a week.
8. Animal Shelter, 511 N. Ann St. 1 96-gallon trash cart dumped 1 time a week
9. City Cemetery, one dumpster once in March and once about June 16th

Tons of trash from all City collection. The fiscal year runs from April 1 – March 31.

Qtr 1 runs from April 1 – June 30, etc.

	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Qtr 1	722.83	691.73	671.66	670.12	620.79	667.11	702.88	690.01	724.75	675.37
Qtr 2	664.99	669.70	627.43	596.27	598.26	603.77	624.59	646.92	652.11	618.75
Qtr 3	596.76	572.79	574.86	513.23	595.20	575.37	598.49	583.47	611.20	576.42
Qtr 4	554.19	497.62	486.68	563.09	556.30	496.27	482.19	545.45	540.82	522.22
Annual Cleanup	123.73	162.75	86.62	67.50	59.55	53.51	38.54	54.08	38.38	49.36
Total	2662.50	2594.59	2447.25	2410.21	2430.10	2396.03	2446.69	2519.93	2567.26	2442.11

The City does not provide service to the following private companies, and their business is not part of this RFP or contract,

1. Orscheln Farm and Home
2. McDonald's
3. DC's convenience store
4. Forrest Chevrolet
5. Ameren UE
6. Hubbell Power Systems, Inc.

ELECTRIC DEPT.
JULY 2016 ACTIVITY REPORT

1. Daily readings – 62
2. Daily locates – 80
3. Disconnects – 24
4. Re-reads – 17
5. Painted flag pole at City Square
6. 904 Lockport – connected temp service
7. 941 Lockport – connected temp service
8. Old Sawmill on CC – wrecked out phases
9. Repaired street light @ Early/Maple
10. 901 Kelli Court – connected temp service
11. 906 Kelli Court – pulled wire and connected new UG service
12. Columbia/Fullenwider alley – transferred single phase to new pole along south side of Switzler
13. July 7 storm hit @ approximately 7am – Mutual aid assistance from Columbia, Higginsville, Fulton, Palmyra, Shelbina, Macon, Independence
14. 961 N Hickman – connected temporary service
15. 310 Heidi Lane – installed temp service
16. 236/240 Adams St – replaced pole in backyard, transferred lines and hung new transformer
17. 921 Kelli Court – pulled wire and connected new service
18. Re-strung duplex wire for various street lights, installed new street light arms/fixtures at various locations
19. 627 N Barr – storm damaged pole – set new pole, transferred single phase and neutral, primary riser with cutout/arrester, hung 37.5kVA transformer
20. Boone County Fire Station 10 – pulled primary wire, made connections at transformer, installed cutout, lightning arrester and terminated primary at pole, tested cable and energize on parking stand, wire CT metering
21. Connected service @ 814 S Central, disconnected temp service
22. Loaded and delivered pole to Jefferson/Wigham
23. Outage: Burkhardt South Circuit – cut in switches next to 902 Eastmont to isolate two spans that need to be trimmed
24. 905 S Rollins – trimmed broken limbs off of 3-phase line
25. 112 S Maple – repaired underground service drop
26. Outage – tree in backyard @ 627 N Allen fell, spliced one phase in alley, re-strung service drop to garage @ 627 N Allen, reinstalled house insulator @ 618 N Hickman, re-fused primary phases
27. 706 Southland – Repaired conduit @ meter base, ground settled and pulled it loose
28. 509 S Central – removed limb hanging over service drop
29. 910 Eastmont – disconnected/reconnected service drop for roof repair
30. 780 Tidball – set two poles, transferred primary phases, secondary lines, and services, pulled old poles
31. 609 S Rollins – replaced house knob insulator
32. Lot 40 Tidball – trimmed limb for line clearance
33. 224 Adams St – repaired ruts
34. 809 Chris Ct – connected permanent service, disconnected temp service
35. 815 Countryland Drive – connected permanent service, disconnected temp service



3609 PEAR ST
 SAINT JOSEPH, MO 64503-1504
 816-232-8478
 Fax 816-364-3251



Quotation

EXPIRATION DATE	QUOTE NUMBER
08/05/2016	S101364154
3609 PEAR ST SAINT JOSEPH, MO 64503-1504 816-232-8478 Fax 816-364-3251	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

CITY OF CENTRALIA
 114 S ROLLINS ST
 CENTRALIA, MO 65240-1367

CITY OF CENTRALIA
 114 S ROLLINS ST
 CENTRALIA, MO 65240-1367

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	REQUIRED DATE
32451			07/06/2016
ENTERED BY		SHIP VIA	FREIGHT ALLOWED
AARON L JOHNSON		BIG TRUCK WED	Yes
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
35ea	EIKO LED45WPT50KMOG-G5 LED LITESPAN POST TOP 45W 5400LM 5K 80+CRI NON-DIM 100-277V E39 UNIVERSAL BURN POSITION *	61.950/ea	2168.25
100ea	EIKO LED45WPT50KMOG-G5 LED LITESPAN POST TOP 45W 5400LM 5K 80+CRI NON-DIM 100-277V E39 UNIVERSAL BURN POSITION ***QUANTITY PRICING***	56.050/ea	5605.00

***** Unless otherwise noted quotes expire in 30 days*****
 **** Sales Tax, Freight, and Misc Items may not be included ****
 No returns without prior approval. All returns must be accompanied
 by a copy of the invoice and are subject to a restocking charge.
 No returns allowed on non-stocked items or cut wire.

Subtotal	7773.25
S&H Charges	0.00
Amount Due	7773.25

85	July 2016
24	All Other Offenses (Except Traffic)
1	Arson - All Others
2	Assault
2	Burglary - Business/Commercial
3	Burglary - Residential
3	Disorderly Conduct-Disturb Peace-Unlawful Assembly
2	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Drug Violation: Sale/Mfg-Synthetic Narcotics
1	Felony Arrest warrants served
1	Forgery & Counterfeiting-checks-cash-other
7	Misdemeanor Arrest warrants served
2	Officer Information
5	Property Damage Under \$750.00
2	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
5	Traffic Accident
14	Traffic Offense
2	Trespassing

79	July 2015
26	All Other Offenses (Except Traffic)
1	Assault
2	Assault - Domestic
1	Disorderly Conduct-Disturb Peace-Unlawful Assembly
3	Domestic Disturbance
1	Driving While Intoxicated-Alcohol
1	Drug Violation: Possession-Other dangerous non-narcotic drugs
4	Misdemeanor Arrest warrants served
1	Officer Information
2	Property Damage Over \$750.00
2	Property Damage Under \$750.00
1	Sex Offenses
1	Stealing/Theft - Felony - over \$500.00
3	Stealing/Theft - Misdemeanor- under \$500.00
5	Traffic Accident
24	Traffic Offense
1	Vehicle theft-Auto

Occ #	Date/Time Reported	Location	Officer
658	July 2016		
29	911 - 911check		
6	Acc - Accident		
10	Alar - Alarm		
73	Anim - Animal Control		
3	Assa - Assault		
22	Assi - Assist Other Agency		
5	Burg - Burglary / Home Invasion		
24	Chec - Check Welfare		
1	Chil - Child Abuse		
47	Citiz - Citizen assist		
9	Civi - Civil Standby / Keep the Peace		
2	Doma - Domestic Assault		
1	Domd - Domestic Disturbance - Verbal		
13	EMS - EMS Assist		
5	EscF - Escort - Funeral		
2	EscS - Escort - Security		
4	Fire - Fire Call		
38	Foll - Follow up Call		
1	Frau - Fraud		
1	Hara - Harassment/Phone-Written		
2	Juve - Juvenile Complaint		
1	Loit - Loitering		
10	Misc - Miscellaneous		
8	Moto - Motorist Assist		
1	Nuis - Nuisance		
38	Ordi - Ordinance Violation		
6	Peac - Peace Disturbance - In Person		
10	Prop - Property Damage		
8	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
2	Severe - Severe Weather Alert		
11	Stea - Stealing		
15	Susa - Suspicious - Activity		
16	Susp - Suspicious - Person/Stalking		
17	Susv - Suspicious - Vehicle		
2	Tamp - Tampering		
188	Traff - Traffic Violation		
7	Tres - Trespass		
2	Util - Utilities		
1	Vand - Do not use this code		
7	Warr - Warrant Arrest		
1	Warran - Warrant Recall		

Ticket# Occ#

57 July 2016
14 Caution
5 Centralia Ordinance
5 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 Expired Drivers License
2 Expired Tag
6 Speeding
43 Charge
2 Assault
1 565.060-001Y198413 Assault 2nd Degree: STAT
1 565.073-003Y199813 Domestic Assault 2nd Degree - 1st Offense: STAT
4 Burglary
1 569.160-001Y197922 Burglary 1st Degree: STAT
3 569.170-001Y197922 Burglary 2nd Degree: STAT
24 Centralia Ordinance
4 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
1 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD
1 18-42.2 Seatbelt, Fail to Secure child 80 pounds or more or over 4 ft 9 inches in booster seat or seatbelt 18-42.2.2
1 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
2 18-8 Careless and Imprudent Driving 18-8.0-028N20005499.0: ORD
1 20-18 Disturbing the Peace 20-18.0-272N20005399.0: ORD
1 20-1.1 Domestic Assault 3rd 20-1.1.0-010Y20001399.0: ORD
1 20-40 Property damage/Tampering Personal Property 20-40.0-283N20002999.0: ORD
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD
1 20-49 Public Urination 20-49.0-386N20007399.0: ORD
1 300.270 Failure to Stop at Stop Sign 300.270.0-194N200055499.0: ORD
1 300.275 Fail to Yield Right of Way (Intersection) 300.275.0-140N20005499.0: ORD
1 Exceeding Posted Speed Limit 20-25 MPH 18-33.0-320N20005499.0
1 Speeding 16-19 MPH 18-33.0319N20005499.0
1 VOID
1 Damage Property
1 569.080-002Y200529 Tampering With Motor Vehicle 1st Degree: STAT
1 Dangerous Drugs
1 195.211-002Y198935 Cnsp-Distribute/deliver/manufacture/produce Or Attempt To Or Possess With Intent To
1 Fraud
1 570.145-002Y200526 Financial Exploitation Of Elderly/disabled Person (property Value \$1000 - \$49,999): STAT
1 Motor Vehicle
1 302.321-003Y201154 Driving While Revoked/suspended - 1st Offense: STAT
1 Obscenity
1 573.040-002Y198737 Furnishing Pornographic Material Or Attempt To Furnish To A Minor: STAT
1 Ordinance - DWI
1 18-9.1.0-085Y20005499.0 DWI - Alcohol: ORD
2 Ordinance - Speeding
1 18-33.0-317N20005499.0 Exceeded Posted Speed Limit (6-10 Mph Over): ORD
1 18-33.0-319N20005499.0 Exceeded Posted Speed Limit (16-19 Mph Over): ORD
1 Sex Offenses
1 566.067-003Y200036 Child Molestation 1st Degree: STAT
2 Stealing
1 570.030-006Y197923 Theft/stealing Of Any Controlled Substance As Defined By Section 195.010: STAT
1 570.030-011Y200323 Theft/stealing Of Any Firearm: STAT
2 Weapons
1 571.015-001Y197552 Armed Criminal Action: STAT
1 571.070-001Y200852 Unlawful Possession Of A Firearm: STAT

**Centralia Fire Dept.
July 2016**

Training	Total Hours
Fire	33
EMS	0
Special	0
Maintenance	
Vehicles	8
Buildings	10
Administration	
General	54
Public Relations	74
Fire Calls	
Incident Response	326
EMS	209
Veh. Accidents	15
Weather	0
Total Hours	729

Fire Chief Denny Rusch
573/881-5879 (home)
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 July 2016

7/2/16

#18 Mayes Meadow: Telephone Lines Down.

7/5/16

601 N. Columbia St.: Fire Alarm.

7/7/16

City wide power outage.

7/7/16

1021 E. 22 Hwy.: Fire Alarm.

7/7/16

Allen & Alco: Natural Gas Smell.

7/7/16

Rollins & Burnett: Power Lines Arcing.

7/8/16

City wide power outage. (Day 2)

7/14/16
610 N. Jefferson St.: Fire Alarm.

7/14/16
210 N. Allen St.: Vehicle Unlock.

7/22/16
Partial City wide Power Outage.

7/22/16
590 N. Jefferson St.: Steam Mistaken for Smoke.

7/23/16
605 N. Columbia St.: Smoke Alarm.

7/23/16
605 N. Columbia St.: Smoke Alarm.

7/26/16
404 S. Jenkins St.: Explosion in Burning Barrel.

7/31/16
207 E. Sims St.: Transformer Fire.

Fire Chief Denny Rusch
573/881-5879 (home)
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 July 2016

7/14/16

Work on Station 1 after Power Outage.



682-5063

**Centralia Park Board
Agenda
Tuesday July 19, 2016
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order**
- II. Roll Call**
- III. Reading of Minutes**
- IV. Treasurer's Report—**
- V. Recreation Center**
 - A Memberships—Current/Last month/Last Year**
 - B. Class Update**
 - C. Projects**
- VI. Park Report**
 - A. Storm Report**
 - B. Park Projects**
 - C. Cross Country Request**
 - D. July 4th Recap**
- VII. Pool Report**
 - A. Attendance to date**
 - B. Project Update**
- IX. Items Which May Arise—**
- X. Adjournment**

Centralia Park Board Meeting Minutes (unapproved)
Tuesday, July 19, 2016
Centralia Recreation Center –12:00 PM

Park Board Members Present: Mike Kinkead, Bev Reynolds, Harold Ward, Laurie Peavler, and JoDean Newsted.

Also Present: Erle Bennett-Park Director, Andrea Owens-Park Department Secretary, and Nathan Kuhn-Assistant/Intern to City Administrator.

Meeting was called to order at 12:09 p.m. by Park Board President, Mike Kinkead.

Minutes from the June 21, 2016 were approved by consent.

The Treasurer's Report was approved by consent.

Recreation Center

It was reported that the Rec Center currently has 2,882 members. Last month the membership was 2,901, and last year the membership was 2,745.

MWF Yoga and Evening Aerobics at 5:30 p.m. will begin August 1, 2016 for a new class session. All other classes will begin August 15, 2016---a detailed list of classes will be announced the first week of August. Sign up forms will available at this time as well.

There are several patrons utilizing half of the gymnasium to play pickle ball on Tuesday and Thursday mornings at 9:00 a.m.

Harold Ward made a motion with a second from JoDean Newsted for the front desk and middle desk computers to be upgraded to Windows 7---cost to be determined by Rec Center technician. Motion passed unanimously.

The Park Director reported that half of the Rec Center gymnasium will be utilized by the Centralia basketball teams for practices this winter in the mornings before school starts. Specific days to be determined at a later date.

Park Report

The Park Director reported that the Park employees have worked the past two weeks on cleaning up tree limbs and debris from the storm. Many fallen trees have been cut up, and several will need to be removed from the parks this fall.

Some of the other damage done by the storm include: A dug out at North field was demolished, the roof on South Shelter is damaged, the flagpole rope at BC was torn, and an umbrella at the pool is broken.

The Park Director gave a recap of all projects completed/to be completed in the Parks:

- The support of the covered bridge has been poured, and the floor has been installed.
- The walls of the covered bridge will be installed next week.
- A picnic area with a bench and grill has been placed at City Park- Landscaping to follow.
- Due to storm damage, a new dug out will be installed at North field.
- A sandbox will be installed at the South field playground.
- The concessions stands floors will be painted.
- Turf in the North field batting cage will be glued down.
- The rope on the flagpole at Bicentennial park needs to be replaced.
- The roof at JayCee Park will be repaired.
- Bollards will be installed at Bicentennial park area.
- Sand has been mixed into the ball fields---plans to till them are underway.

The Park Director reported that the 4th of July events in the Parks were a huge success with activities happening at City Park all day long. Some of the festivities included: Local vendors, bounce house, craft table, face painting, fishing derby, 5K run, 3 on 3 basketball, Hantis tournaments, a band, concessions, hot air balloon with prizes given away, and the firework show. The Parks Department plans to make this an annual event.

Pool Report

The pool attendance to date is 7,769. Last year attendance at this time was 7,474.

The Park Director reported that the pool had to replace the sump pump this season. Discussion was held regarding the purchase of an additional sump pump for next season.

The Park Director reported that the north end of the parking lot, and the east side of the pool are in need of more lighting.

The pool parking lot is virtually complete, with the addition of landscaping to be completed soon. Striping will be completed in August.

Items Which May Arise:

Decision was made by unanimous consent to implement a policy regarding the use of social media and employees. A policy will be written up and adopted for approval at a later date.

The Intern for the City Administrator, Nathan Kuhn, reported that the truck donated by the City will take place within 2 weeks.

Next meeting scheduled for noon on Tuesday, August 16, 2016.

Meeting adjourned at 1:04 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary



Phyllis Brown
Cemetery Sexton
phyllis@centraliamo.org

114 S Rollins, Centralia, MO 65240
P: - (573) 682 - 2139
F: - (573) 682 - 5956

City of Centralia

www.centraliamo.org

August 2, 2016

Subject: Sealed Bids – City Cemetery Trees

The City of Centralia's Cemetery Advisory Committee is seeking sealed bids for tree removal *and/or* trimming located in the City Cemetery on the south side of Hwy 22 in Centralia Missouri. The Cemetery has the following trees that have been numbered starting at the south entrance of the Cemetery off Southgate Street and going west around the entire cemetery:

- #1: remove (up rooted and leaning on another tree)
 - #2: remove
 - #3: remove
 - #4: remove
 - #5: remove
 - #6: trim
 - #7: remove
 - #8: trim
 - #9: trim
 - #10: remove (at dirt pile)
 - #11: trim (at Northwest Section across from Mexican Restaurant)
 - #12: trim (at the East Section off Jefferson Street)
 - #13: remove (on the southeast side of Southgate Street)
 - #14: remove (on Hwy 22 across from McDonald's)
 - #15: remove (on Hwy 22 across from McDonald's)
- Pickup all brush in the City Cemetery and in the ditches.

"Request for Bid" letters sent to:

- Arthur Ratliff Tree & Stump Removal – Columbia
- Asplundh – Kansas City
- Braik Brothers – Columbia
- Cevet Tree Care – Columbia
- Christopher Grenke – Centralia
- Double D Lawn Care, Delwyn Duncan – Centralia
- Stidham Electric – Centralia

Please note trees # 1 - 4 are walnut trees that need to be cut in 8 foot lengths and moved to a storage area at the City's old landfill to be sold for lumber or offer the City payment of the walnut wood. Please quote by the tree and also by the hour. Bids must include proof of liability insurance up to at least \$100,000.00. In addition, the bidder must name the City of Centralia as an additional insured and agree to hold harmless the City for any damage that may occur. Brush may be taken to the City's brush pit located at the old landfill on Ann Street off of E Hwy 22.

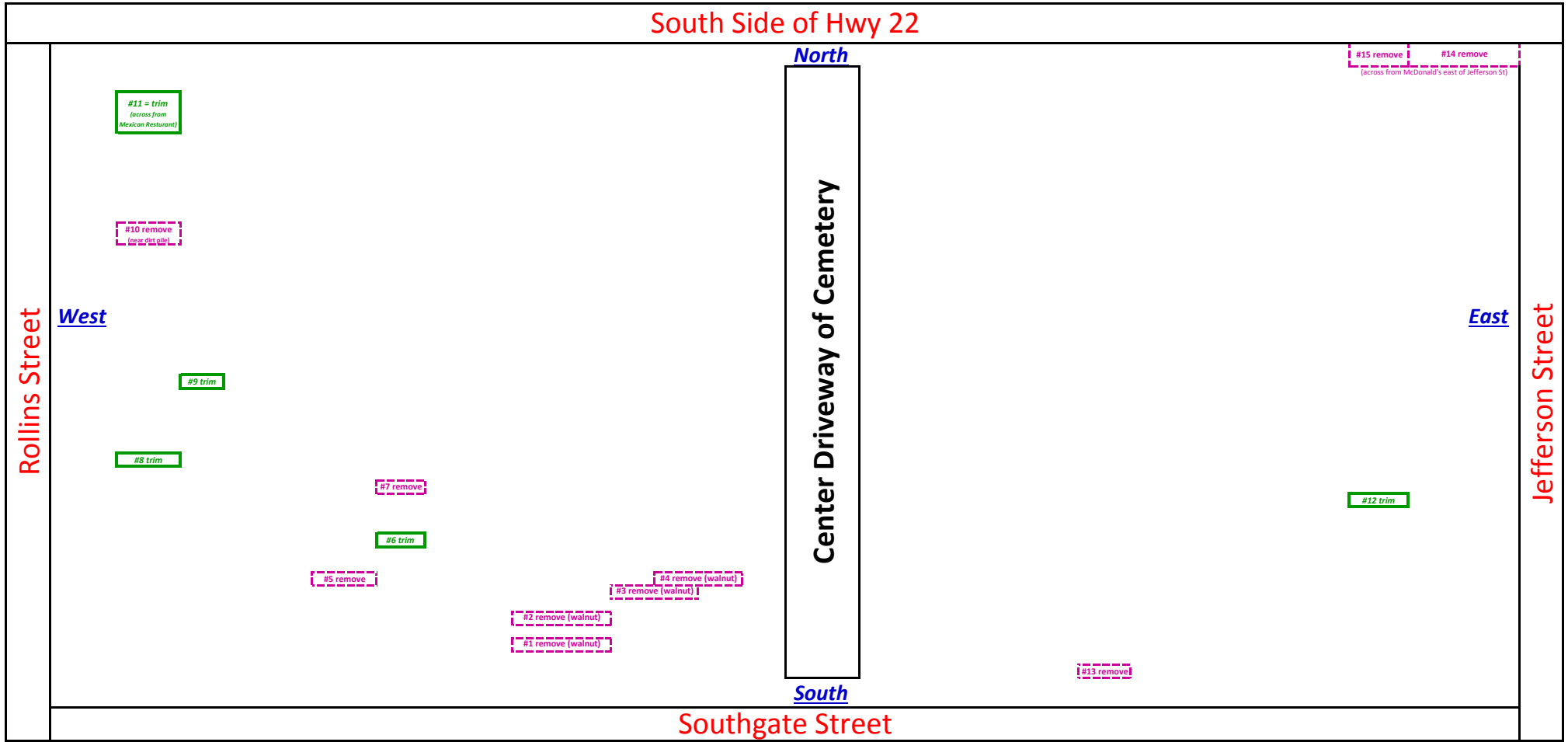
The City of Centralia is not responsible for any damage to tombstones or grounds.

Sealed bids must be submitted by Friday, August 19, 2016 at 2:00 p.m. Opening of all submitted sealed bids will be on Friday, August 19, 2016 at 2:01 p.m. in the Council Chambers of City Hall. Sealed bids marked on the envelope "**Cemetery Trees**" may be mailed to:
City of Centralia - Attention: Heather Russell - 114 S Rollins Street - Centralia, MO 65240

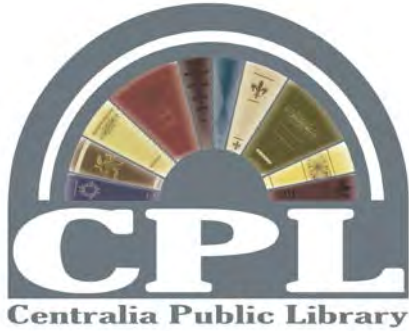
If you have any questions, please contact Phyllis Brown, Cemetery Sexton or Matt Harline, City Administrator at 573-682-2139.

Sincerely,
Phyllis Brown
Phyllis Brown
City of Centralia
Cemetery Sexton
573-682-2139

City of Centralia Missouri Cemetery Layout



Please pickup all brush/sticks on the grounds and in the ditches.



NOTICE OF MEETING
PUBLIC NOTICE IS HEREBY GIVEN THAT A REGULAR SCHEDULED
MEETING OF THE
BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT
WILL BE HELD AT THE

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

8/11/16

6:15 p.m.

Welcome

Roll Call

Public comments

City Information Report

Approval of July 2016 Minutes

Treasurer's Report

A)

New Business

A) Guest Speaker: Bryan Norton from Image Tech (copier bid info)

Old Business

A)

Director's Report

A) Bond Update

B) Tax Levy Update

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

DATED June 7, 2016

*at the date of submission to the city this agenda had not been reviewed by the board president and as such may be subject to changes/revision before the final meeting.

JULY, 2016

**CITY OF CENTRALIA
MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET**

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
Certificate of Deposit #000584758 Maturity date - August 3, 2016 Distributed as follows:	0.10%					
GENERAL FUND		\$200,000.00				200,000.00
CEMETERY FUND		\$200,000.00				200,000.00
ELECTRIC FUND		\$600,000.00				600,000.00
Total Investment		\$1,000,000.00				1,000,000.00
LIBRARY DEBT SERVICE FUND MONEY MARKET 104-313-7		\$23,818.31	\$155.70 \$0.40			\$23,974.41
SUBTOTAL		\$23,818.31	\$156.10	\$0.00	\$0.00	\$23,974.41
FUND SUBTOTAL		\$23,818.31	\$156.10	\$0.00	\$0.00	23,974.41
TRUST FUND A B CHANCE MEM US TREAS NOTE 10/15/2016 US TREAS NOTE 4/30/2017	0.625% 0.50%	\$81,302.13 \$154,724.10				\$81,302.13 \$154,724.10
FUND SUBTOTAL		\$236,026.23	\$0.00	\$0.00		\$236,026.23
TOTAL		\$1,259,844.54	\$156.10	\$0.00	\$0.00 DBLCK	\$1,260,000.64 \$1,260,000.64

Interest earned per the Repurchase Agreement on Overnight Funds

Investment Date	Amount Invested	Interest Rate	Interest Earned
06/30/16	\$3,108,000.00	0.4700	\$39.91148
07/01/16	\$3,118,000.00	0.4700	\$160.15956
07/05/16	\$3,108,000.00	0.4700	\$39.91148
07/06/16	\$3,108,000.00	0.4700	\$39.91148
07/07/16	\$3,108,000.00	0.4700	\$39.91148
07/08/16	\$3,108,000.00	0.4700	\$39.91148
07/11/16	\$3,332,000.00	0.4800	\$43.69836
07/12/16	\$3,332,000.00	0.4800	\$43.69836
07/13/16	\$3,332,000.00	0.4800	\$43.69836
07/14/16	\$3,332,000.00	0.4800	\$43.69836
07/15/16	\$3,187,000.00	0.5200	\$135.83934
07/18/16	\$3,252,000.00	0.5200	\$46.20328
07/19/16	\$3,269,000.00	0.5200	\$46.44481
07/20/16	\$3,155,000.00	0.5200	\$44.82514
07/21/16	\$3,158,000.00	0.5200	\$44.86776
07/22/16	\$3,137,000.00	0.5300	\$136.27950
07/25/16	\$3,127,000.00	0.5300	\$45.28169
07/26/16	\$3,147,000.00	0.5300	\$45.57131
07/27/16	\$3,158,000.00	0.5300	\$45.73060
07/28/16	\$3,074,000.00	0.5300	\$44.51421

TOTAL EARNED FOR MONTH

\$1,170.07

1348.85 Actual Paid

CITY OF CENTRALIA
BUDGET REPORT
CALENDAR 7/2016, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
GENERAL FUND							
01-00-00-41-111	REAL PROPERTY TAXES				2,946.87-	240,000.00	240,000.00
01-00-00-41-112	PERSONAL PROPERTY TAXES				1,012.67-	80,000.00	80,000.00
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					67,000.00	67,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX				161.44-	18,185.00	18,185.00
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	786.92	6,365.22	1,097.49	5,849.21	10,000.00	3,634.78
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	577.21	2,235.70	912.38	2,668.43	3,300.00	1,064.30
01-00-00-41-320	INT. PENAL. ON DEL PROP T	284.55	1,154.81	459.65	1,381.69	2,800.00	1,645.19
01-00-00-41-520	STATE LOCAL SALES & USE T	35,871.28	143,248.78	39,890.72	141,100.29	420,000.00	276,751.22
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	529.54	1,985.51	518.30	2,134.72	6,000.00	4,014.49
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G	13,881.55	48,596.60	14,347.04	58,815.32	90,000.00	41,403.40
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	5,964.64	24,449.22	6,728.76	27,610.66	95,000.00	70,550.78
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	35,925.37	85,147.59	55,117.01	107,162.87	240,000.00	154,852.41
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA	9,710.13	19,188.55	9,036.30	17,803.15	36,000.00	16,811.45
	TAXES TOTAL	103,531.19	332,371.98	128,107.65	360,405.36	1,308,285.00	975,913.02
01-00-00-42-210	BEER LICENSES					200.00	200.00
01-00-00-42-220	LIQUOR LICENSES		150.00		277.50	3,000.00	2,850.00
01-00-00-42-300	BUSINESS LICENSES	105.00	475.37	15.00	367.25	4,100.00	3,624.63
01-00-00-42-410	ANIMAL REGISTRATION	107.00	504.00	130.00	496.75	900.00	396.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	6,826.76	18,164.47	3,639.70	11,817.30	25,000.00	6,835.53
	LICENSES & PERMITS TOTAL	7,038.76	19,293.84	3,784.70	12,958.80	33,200.00	13,906.16
01-00-00-43-302	FEDERAL SRTS GRANT					125,580.00	125,580.00
01-00-00-43-303	MMRPC FEMA GRANT					10,000.00	10,000.00
01-00-00-43-423	MO. POST COMMISSION FEES					500.00	500.00
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	9,083.80	35,208.35	7,951.61	33,642.57	105,000.00	69,791.65
01-00-00-43-560	STATE AUTO SALES TAX	4,101.43	18,524.50	4,330.64	18,389.55	50,000.00	31,475.50
01-00-00-43-620	COUNTY ROAD PAYMENT					64,000.00	64,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	13,185.23	53,732.85	12,282.25	52,032.12	355,080.00	301,347.15
01-00-00-44-111	MAPS & COPIES	36.50	90.00	24.00	81.00	100.00	10.00
01-00-00-44-250	ANIMAL CARE CHARGES	60.00	295.00	290.00	720.00	1,000.00	705.00
01-00-00-44-901	MISC - DONATIONS			360.00	497.50	500.00	500.00
	SERVICE CHARGES TOTAL	96.50	385.00	674.00	1,298.50	1,600.00	1,215.00
01-00-00-45-110	FINES, POLICE TRAINING		86.00	38.00	101.00	300.00	214.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND					100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE		86.00	36.00	100.00	500.00	414.00
01-00-00-45-120	FINES-OTHER	104.00	2,896.50	1,762.50	5,557.50	20,000.00	17,103.50
01-00-00-45-124	FINES-RESTITUTION				140.00-		
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		80.00			250.00	170.00
01-00-00-45-127	FINES PENDING PLEA AMENDM				140.00		
	FINES AND FORFEITURES TOTAL	104.00	3,148.50	1,836.50	5,758.50	21,150.00	18,001.50
01-00-00-46-110	INTEREST	422.17	1,666.81	195.36	775.67	3,000.00	1,333.19

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01-00-00-46-330	SALE OF EQUIPMENT				37,880.45	2,000.00	2,000.00
01-00-00-46-451	APPROP.TRANSFER WATER	7,500.00	15,000.00	7,500.00	15,000.00	30,000.00	15,000.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC	20,000.00	40,000.00	20,000.00	40,000.00	80,000.00	40,000.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00
01-00-00-46-990	MISCELLANEOUS	15.00	1,404.44		2.82	500.00	904.44
	INTEREST TRANSFER OTHER TOTAL	27,937.17	58,071.25	27,695.36	93,658.94	115,550.00	57,478.75
	GENERAL GOVERNMENT TOTAL	151,892.85	467,003.42	174,380.46	526,112.22	1,834,865.00	1,367,861.58
	GENERAL GOVERNMENT TOTAL	151,892.85	467,003.42	174,380.46	526,112.22	1,834,865.00	1,367,861.58
	TOTAL REVENUE	151,892.85	467,003.42	174,380.46	526,112.22	1,834,865.00	1,367,861.58
01-01-01-01-001	SALARIES AND WAGES					600.00	600.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	3,472.41	9,553.85	3,124.69	6,304.62	34,470.00	24,916.15
01-01-01-01-110	PRINTING, PUBLICATIONS, A		45.00			100.00	55.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		20.00			500.00	480.00
01-01-01-01-150	CONTRACT LABOR		16.14			100.00	83.86
01-01-01-01-180	MEALS, LODGING & TRAVEL		20.00		30.00	1,300.00	1,280.00
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI					800.00	800.00
01-01-01-01-210	OPERATING SUPPLIES		85.45			500.00	414.55
01-01-01-01-901	MISCELLANEOUS					600.00	600.00
	BOARD OF ALDERMEN TOTAL	3,472.41	9,740.44	3,124.69	6,334.62	38,970.00	29,229.56
01-01-01-03-001	SALARIES AND WAGES	2,258.04	6,755.75	2,202.93	6,590.90	19,817.00	13,061.25
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	172.74	1,155.20	381.03	1,344.30	4,216.00	3,060.80
01-01-01-03-150	CONTRACT LABOR		995.00			1,025.00	30.00
01-01-01-03-210	OPERATING SUPPLIES					100.00	100.00
	ORDINANCES/PROCEEDINGS TOTAL	2,430.78	8,905.95	2,583.96	7,935.20	25,158.00	16,252.05
	LEGISLATIVE TOTAL	5,903.19	18,646.39	5,708.65	14,269.82	64,128.00	45,481.61
01-01-02-01-001	SALARIES AND WAGES	1,464.93	5,764.46	1,477.46	6,047.33	18,972.00	13,207.54
01-01-02-01-002	OVERTIME WAGES				89.19	100.00	100.00
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,927.66	7,307.76	815.91	4,896.73	14,931.00	7,623.24
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.				119.00	100.00	100.00
01-01-02-01-120	DUES, TUITION & TRAINING					200.00	200.00
01-01-02-01-180	MEALS, LODGING, TRAVEL			208.00	208.00	400.00	400.00
01-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
	COURT TOTAL	3,392.59	13,072.22	2,501.37	11,360.25	34,903.00	21,830.78
01-01-02-02-190	INSURANCE		272.36		290.92	4,800.00	5,072.36
01-01-02-02-210	OPERATING SUPPLIES					200.00	200.00

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01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	.00	272.36-	.00	290.92-	6,000.00	6,272.36
01-01-02-02-140	PROFESSIONAL SERVICES-LEG		537.50		162.50	12,500.00	11,962.50
	PUBLIC DEFENSE TOTAL	.00	537.50	.00	162.50	12,500.00	11,962.50
01-01-02-03-001	SALARIES AND WAGES	1,505.34	4,503.78	1,468.62	4,393.94	13,163.00	8,659.22
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	115.17	770.15	254.01	896.16	2,825.00	2,054.85
01-01-02-03-110	PRINTING, PUBLICATIONS, A	325.72	1,302.88		620.42	2,000.00	697.12
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		420.00	500.00	24.00
01-01-02-03-210	OPERATING SUPPLIES			310.21	620.42	1,500.00	1,500.00
	LEGAL RESEARCH TOTAL	1,946.23	7,052.81	2,032.84	6,950.94	19,988.00	12,935.19
	JUDICIAL TOTAL	5,338.82	20,390.17	4,534.21	18,182.77	73,391.00	53,000.83
01-01-03-01-001	SALARIES AND WAGES	125.00	500.00	125.00	500.00	1,500.00	1,000.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	9.56	91.48	21.62	103.94	350.00	258.52
01-01-03-01-110	PRINTING, PUB., AND ADV.	152.25	268.25		189.00	400.00	131.75
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		20.00			500.00	480.00
01-01-03-01-133	MAYOR CELL PHONE	44.79	272.42	96.43	385.84	1,250.00	977.58
01-01-03-01-180	MEALS, LODGING, TRAVEL				15.00	800.00	800.00
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					100.00	100.00
	MAYOR TOTAL	331.60	1,152.15	243.05	1,193.78	5,300.00	4,147.85
	EXECUTIVE TOTAL	331.60	1,152.15	243.05	1,193.78	5,300.00	4,147.85
01-01-04-01-001	SALARIES	8,925.89	28,121.58	8,665.38	26,296.14	75,600.00	47,478.42
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	2,534.75	11,512.73	3,292.17	11,774.98	37,305.00	25,792.27
01-01-04-01-101	POSTAGE AND FREIGHT		38.24				38.24
01-01-04-01-110	PRINTING, PUB. AND ADV.		332.25		399.07	1,200.00	867.75
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	730.00	1,602.20		628.80	1,900.00	297.80
01-01-04-01-133	UTILITIES-TELEPHONE, FAX					100.00	100.00
01-01-04-01-140	PROFESSIONAL SERV - LEGAL		550.00				550.00
01-01-04-01-150	CONTRACT LABOR	373.37	1,614.38	349.03	1,394.77	100.00	1,514.38
01-01-04-01-180	MEALS, LODGING, TRAVEL				314.92	1,250.00	1,250.00
01-01-04-01-201	OFFICE SUPP & FURNITURE	153.99	153.99		110.00	300.00	146.01
01-01-04-01-210	OPERATING SUPPLIES					100.00	100.00
	CITY ADMINISTRATOR/ASST TOTAL	12,718.00	43,925.37	12,306.58	40,918.68	117,855.00	73,929.63
01-01-04-02-001	SALARIES AND WAGES	2,413.47	7,171.93	1,757.89	5,629.44	17,109.00	9,937.07
01-01-04-02-002	OVERTIME WAGES	174.00	1,133.20	189.42	1,028.02	2,000.00	866.80
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	830.92	3,826.36	824.71	3,188.38	9,633.00	5,806.64

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01-01-04-02-110	PRINTING, PUBLICATIONS, A					100.00	100.00
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-01-04-02-150	CONTRACT LABOR					300.00	300.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL		289.80		42.00	1,100.00	810.20
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		103.85		99.00	100.00	3.85
01-01-04-02-210	OPERATING SUPPLIES	418.06	1,056.29	40.98	1,199.45	3,200.00	2,143.71
	CLERICAL & CUSTOMER SERV TOTA	3,836.45	13,581.43	2,813.00	11,186.29	34,212.00	20,630.57
	MANAGEMENT TOTAL	16,554.45	57,506.80	15,119.58	52,104.97	152,067.00	94,560.20
01-01-05-01-110	PRINTING					100.00	100.00
01-01-05-01-150	CONTRACT LABOR		264.86		487.72	4,000.00	3,735.14
	ELECTION TOTAL	.00	264.86	.00	487.72	4,100.00	3,835.14
	ELECTIONS TOTAL	.00	264.86	.00	487.72	4,100.00	3,835.14
01-01-06-01-001	SALARIES AND WAGES	237.00	958.48	237.00	948.00	2,833.00	1,874.52
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	18.13	179.88	40.99	197.06	654.00	474.12
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	700.00	700.00
01-01-06-01-190	INSURANCE					200.00	200.00
	INTERNAL ACCT/AUDIT/TREAS TOTA	255.13	1,138.36	977.99	1,845.06	4,787.00	3,648.64
01-01-06-02-001	SALARIES AND WAGES	887.33	2,199.95	935.75	2,660.05	7,123.00	4,923.05
01-01-06-02-002	OVERTIME WAGES	22.56	309.37	170.54	577.64	500.00	190.63
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	456.79	1,562.02	529.73	1,873.79	5,466.00	3,903.98
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV					700.00	700.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-01-06-02-180	MEALS, LODGING, TRAVEL					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	1,366.68	4,071.34	1,636.02	5,111.48	14,989.00	10,917.66
01-01-06-03-001	SALARIES AND WAGES	740.76	2,503.98	741.86	2,738.17	7,797.00	5,293.02
01-01-06-03-002	OVERTIME WAGES	107.60	409.82	128.29	606.46	1,000.00	590.18
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	417.07	1,909.03	486.63	2,033.72	5,328.00	3,418.97
01-01-06-03-210	OPERATING SUPPLIES					600.00	600.00
	PURCHASING TOTAL	1,265.43	4,822.83	1,356.78	5,378.35	14,725.00	9,902.17
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	9.24	24.26	3.51	10.53	50.00	25.74
	CASHIERING/COLLECTING TOTAL	9.24	24.26	3.51	10.53	50.00	25.74

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01-01-06-04-001	SALARIES AND WAGES	1,222.75	3,590.05	907.03	2,942.41	9,240.00	5,649.95
01-01-06-04-002	OVERTIME WAGES	166.83	305.47	150.40	392.04	836.00	530.53
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	377.27	1,574.26	423.77	1,587.98	5,009.00	3,434.74
01-01-06-04-101	POSTAGE AND FREIGHT	398.95	625.34	77.21	632.22	1,750.00	1,124.66
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	161.85	282.83	52.00	176.80	4,000.00	3,717.17
01-01-06-04-170	MAINT AGREEMENTS & LEASES	40.27	189.17	64.91	216.74	600.00	410.83
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00
01-01-06-04-210	OPERATING SUPPLIES		93.28	15.02	113.63	350.00	256.72
01-01-06-04-320	BAD DEBTS	451.77	649.06	151.73	591.73	1,200.00	550.94
01-01-06-04-506	DATA PROCESSING EQUIPMENT				85.32	1,000.00	1,000.00
01-01-06-04-901	MISCELLANEOUS	26.60	84.93	24.15	98.99	300.00	215.07
	CASHIERING/COLLECTING TOTAL	2,846.29	7,394.39	1,866.22	6,837.86	24,415.00	17,020.61
01-01-06-05-001	SALARIES AND WAGES	2,437.98	7,812.34	2,361.14	7,752.37	21,561.00	13,748.66
01-01-06-05-002	OVERTIME WAGES	80.55	128.89	29.87	195.71	500.00	371.11
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	962.11	4,479.62	1,234.06	4,693.12	13,304.00	8,824.38
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI				13,000.00	500.00	500.00
	ACCOUNTING TOTAL	3,480.64	12,420.85	3,625.07	25,641.20	35,915.00	23,494.15
01-01-06-06-141	AUDIT	2,160.00	18,410.00	2,400.00	4,517.00	23,200.00	4,790.00
	INDEPENDENT AUDIT TOTAL	2,160.00	18,410.00	2,400.00	4,517.00	23,200.00	4,790.00
	FINANACE TOTAL	11,383.41	48,282.03	11,865.59	49,341.48	118,081.00	69,798.97
01-01-07-01-001	SALARIES AND WAGES				17.18	300.00	300.00
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS				11.55	207.00	207.00
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	49.85	638.00	49.79	1,309.69	5,500.00	4,862.00
01-01-07-01-150	CONTRACT LABOR	1,213.40	4,489.80	2,325.40	4,724.48	13,000.00	8,510.20
01-01-07-01-160	REPAIR SERVICE					500.00	500.00
01-01-07-01-190	INSURANCE					9,900.00	9,900.00
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE					400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES	140.10	384.44		216.10	2,500.00	2,115.56
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT					5,000.00	5,000.00
	CITY HALL-BLDG & GROUNDS TOTA	1,403.35	5,512.24	2,375.19	6,279.00	37,482.00	31,969.76
	GEN GOV BLDGS/GROUNDS TOTAL	1,403.35	5,512.24	2,375.19	6,279.00	37,482.00	31,969.76
	GENERAL GOVERNMENT TOTAL	40,914.82	151,754.64	39,846.27	141,859.54	454,549.00	302,794.36

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01-02-01-01-001	SALARIES AND WAGES	4,449.47	11,266.13	3,424.38	10,520.59	31,531.00	20,264.87
01-02-01-01-002	OVERTIME WAGES	156.93	1,241.99		410.64	2,660.00	1,418.01
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,180.34	4,880.50	1,427.80	5,870.21	15,968.00	11,087.50
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	140.50	388.15	32.50	235.50	500.00	111.85
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	75.00	525.00	200.00	615.00	3,600.00	3,075.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00
01-02-01-01-150	CONTRACT LABOR	80.00	80.00	379.13	379.13	1,500.00	1,420.00
01-02-01-01-160	REPAIR SERVICES					200.00	200.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
01-02-01-01-180	MEALS, LODGING, TRAVEL	261.67	845.16	24.47	883.24	2,200.00	1,354.84
01-02-01-01-190	INSURANCE		273.66		672.23	10,000.00	10,273.66
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI		357.97	33.68	748.16	100.00	257.97
01-02-01-01-210	OPERATING SUPPLIES	83.98	506.63	201.53	206.98	1,200.00	693.37
01-02-01-01-220	TOOLS & SMALL EQUIPMENT	89.00	89.00		480.17	500.00	411.00
01-02-01-01-490	EQUIPMENT USE CHARGES	1,842.21	5,423.36	955.05	3,449.28	11,000.00	5,576.64
01-02-01-01-501	RADIO AND COMMUNICATIONS		81.10			5,000.00	4,918.90
01-02-01-01-505	TOOLS					1,300.00	1,300.00
	PLANNING/ADMIN/INVEST/TRN TOTA	8,359.10	25,411.33	6,678.54	24,471.13	88,409.00	62,997.67
01-02-01-02-001	SALARIES AND WAGES	35,055.36	101,784.51	30,313.23	92,852.28	288,312.00	186,527.49
01-02-01-02-002	OVERTIME WAGES	2,390.28	7,420.65	228.56	5,350.51	12,057.00	4,636.35
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	9,715.57	46,606.65	12,231.49	49,756.38	146,491.00	99,884.35
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-01-02-110	PRINT,PUBLICATIONS AND AD					900.00	900.00
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION			1,125.00	2,613.00	3,000.00	3,000.00
01-02-01-02-150	CONTRACT LABOR	75.00	1,806.00	110.00	394.50	2,500.00	694.00
01-02-01-02-160	REPAIR SERVICES					350.00	350.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS			619.00	619.00	400.00	400.00
01-02-01-02-180	MEALS, LODGING, TRAVEL					400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00
01-02-01-02-210	OPERATING SUPPLIES	366.40	915.22	126.81	271.51	3,000.00	2,084.78
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	1,067.12	7,631.93	1,362.88	4,253.27	8,100.00	468.07
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		112.50			300.00	187.50
01-02-01-02-490	EQUIPMENT USE CHARGES	4,982.54	13,227.76	3,498.81	14,394.24	40,000.00	26,772.24
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				3,180.00	3,180.00	3,180.00
01-02-01-02-502	VEHICLES	11.00	17,011.00		14,535.50	16,000.00	1,011.00
01-02-01-02-508	OTHER EQUIPMENT				2,131.60		
01-02-01-02-903	DRUG ENFORCEMENT					500.00	500.00
	PATROL/LAW ENFORCEMENT TOTAL	53,663.27	196,516.22	49,615.78	190,351.79	526,090.00	329,573.78
01-02-01-03-001	SALARIES AND WAGES	14,605.09	43,148.56	13,183.75	39,248.42	112,992.00	69,843.44
01-02-01-03-002	OVERTIME WAGES	872.58	1,812.77	389.14	809.38	3,421.00	1,608.23
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	6,183.92	25,727.08	7,246.12	27,534.78	79,968.00	54,240.92
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00
01-02-01-03-110	PRINTING, PUBLICATIONS &					100.00	100.00
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	3,271.33	13,786.17	8,478.56	13,416.24	24,800.00	11,013.83
01-02-01-03-150	CONTRACT LABOR	41.20	206.00		502.90	900.00	694.00

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
01-02-01-03-160	REPAIR SERVICE					100.00	100.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	273.15	1,114.45	264.66	1,073.51	8,360.00	7,245.55
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU		1,428.72	91.33	570.28	1,500.00	71.28
01-02-01-03-210	OPERATING SUPPLIES		855.20	142.65	638.62	2,500.00	1,644.80
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		60.72			500.00	439.28
01-02-01-03-506	DATA PROCESSING EQUIPMENT		3,120.00			5,000.00	1,880.00
	COMMUN/CLERICAL SUPPORT TOTAL	25,247.27	91,259.67	29,796.21	83,794.13	240,391.00	149,131.33
01-02-01-04-001	SALARIES AND WAGES	824.20	2,369.34	784.16	2,405.19	7,484.00	5,114.66
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	301.01	1,309.51	377.52	1,419.34	4,561.00	3,251.49
01-02-01-04-133	UTILITIES-TELEPHONE & FAX					500.00	500.00
01-02-01-04-150	CONTRACT LABOR	299.49	7,938.51	197.95	1,665.96	1,600.00	6,338.51
01-02-01-04-160	REPAIR SERVICE					100.00	100.00
01-02-01-04-180	MEALS,LODGING,TRAVEL					50.00	50.00
01-02-01-04-190	INSURANCE					550.00	550.00
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		16.24		99.08	400.00	383.76
01-02-01-04-210	OPERATING SUPPLIES	15.70	56.11			800.00	743.89
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		74.02	868.85	875.15	800.00	725.98
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00
	BLDG & GROUNDS TOTAL	1,440.40	11,763.73	2,228.48	6,464.72	16,945.00	5,181.27
01-02-01-05-001	SALARIES & WAGES				4,249.88		
01-02-01-05-010	ACCRUED EMPLOYEE BENEFITS				1,127.08		
01-02-01-05-120	DUES/MEMBER/SUBS/TUITION					500.00	500.00
01-02-01-05-180	MEALS, LODGING & TRAVEL					300.00	300.00
01-02-01-05-210	OPERATING SUPPLIES					50.00	50.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	.00	5,376.96	850.00	850.00
	POLICE PROTECTION TOTAL	88,710.04	324,950.95	88,319.01	310,458.73	872,685.00	547,734.05
01-02-02-01-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-02-01-110	PRINTING,PUBLICATIONS,ADV		53.95			200.00	146.05
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION		100.00	430.00	451.92	3,500.00	3,400.00
01-02-02-01-150	CONTRACT LABOR	140.15	602.60	133.85	614.56	600.00	2.60
01-02-02-01-160	REPAIR SERVICE					200.00	200.00
01-02-02-01-180	MEALS LODGING TRAVEL				8.52	450.00	450.00
01-02-02-01-190	INSURANCE		17.30		19.80	358.00	375.30
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00
01-02-02-01-210	OPERATING SUPPLIES	17.96	1,485.44			6,500.00	5,014.56
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-901	MISCELLANEOUS					500.00	500.00
	FIRE ADMIN/PLAN/TRNG TOTAL	158.11	2,224.69	563.85	1,055.20	13,008.00	10,783.31
	PUBLIC DEFENSE TOTAL	.00	.00	.00	.00	.00	.00

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01-02-02-02-001	SALARIES AND WAGES	8,472.00	20,604.00	5,688.00	15,912.00	43,000.00	22,396.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	648.11	3,280.47	983.78	3,228.12	9,000.00	5,719.53
01-02-02-02-110	PRINTING, PUBLICATION, AD			87.00	87.00		
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				66.65	200.00	200.00
01-02-02-02-150	CONTRACT LABOR	636.43	636.43		812.46	2,400.00	1,763.57
01-02-02-02-160	REPAIR SERVICE		535.77	3.12	499.97	1,500.00	964.23
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	247.86	3,321.08	37.07	1,240.29	8,000.00	4,678.92
01-02-02-02-220	TOOLS/SMALL EQUIPMENT	160.00	160.00			2,500.00	2,340.00
01-02-02-02-420	EQUIPMENT PARTS AND SUPPL		48.48			2,000.00	1,951.52
01-02-02-02-430	EQUIPMENT REPAIR CHARGES					300.00	300.00
01-02-02-02-450	EQUIPMENT RENTAL					50.00	50.00
01-02-02-02-490	EQUIPMENT USE CHARGES					20.00	20.00
01-02-02-02-501	RADIO/COMMUNICATIONS EQUI					900.00	900.00
01-02-02-02-504	FIRE FIGHTING EQUIPMENT	3,474.78	13,899.12			44,000.00	30,100.88
	FIRE FIGHTING TOTAL	13,639.18	42,485.35	6,798.97	21,846.49	114,470.00	71,984.65
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	90.32	892.28	94.50	1,416.49	6,400.00	5,507.72
01-02-02-04-133	UTILITIES-TELEPHONE	107.43	419.04	102.60	393.46	1,200.00	780.96
01-02-02-04-150	CONTRACT LABOR				41.27	500.00	500.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE					4,000.00	4,000.00
01-02-02-04-210	OPERATING SUPPLIES					300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS					1,000.00	1,000.00
	BLDG & GROUNDS TOTAL	197.75	1,311.32	197.10	1,851.22	13,500.00	12,188.68
	FIRE PROTECTION TOTAL	13,995.04	46,021.36	7,559.92	24,752.91	140,978.00	94,956.64
01-02-03-04-110	PRINTING, PUBLICATIONS,AD					525.00	525.00
01-02-03-04-150	CONTRACT LABOR		14,952.65		16.00	25,000.00	10,047.35
	BLDG,HEALTH,SAFETY INSP TOTAL	.00	14,952.65	.00	16.00	25,525.00	10,572.35
	PROTECTIVE INSPECTION TOTAL	.00	14,952.65	.00	16.00	25,525.00	10,572.35
01-02-04-01-001	SALARIES AND WAGES					250.00	250.00
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS					100.00	100.00
01-02-04-01-110	PRINTING, PUBLICATIONS &					150.00	150.00
01-02-04-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-02-04-01-133	UTILITIES, TELEPHONE, FAX					120.00	120.00
01-02-04-01-150	CONTRACT LABOR					100.00	100.00
01-02-04-01-170	Maint agremt / leases					400.00	400.00
01-02-04-01-180	MEALS,LODGING, TRAVEL					500.00	500.00
01-02-04-01-490	EQUIPMENT USE CHARGES					100.00	100.00
	ADMIN/TRNG/OPERATIONS TOTAL	.00	.00	.00	.00	1,770.00	1,770.00

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	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
01-02-05-01-001	SALARIES AND WAGES	1,711.80	4,999.81	1,613.56	4,700.66	15,218.00	10,218.19
01-02-05-01-002	OVERTIME WAGES				5.66	50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	751.91	3,129.14	878.32	3,075.74	8,977.00	5,847.86
01-02-05-01-110	PRINTING, PUBLICATIONS,AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR	87.50	262.50			800.00	537.50
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	24.50	719.06	189.21	613.55	3,000.00	2,280.94
01-02-05-01-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	117.67	568.06	148.78	848.02	1,800.00	1,231.94
	RABIES/ANIMAL CONTROL TOTAL	2,693.38	9,678.57	2,829.87	9,243.63	30,545.00	20,866.43
01-02-05-03-001	SALARIES AND WAGES	824.20	2,476.13	806.78	2,346.56	7,315.00	4,838.87
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	300.99	1,377.86	394.43	1,378.64	4,673.00	3,295.14
01-02-05-03-490	EQUIPMENT USE CHARGES	58.83	284.02	74.39	424.01	1,200.00	915.98
01-02-05-03-901	MISCELLANEOUS		50.00	450.00	562.50		50.00
	WEED, NUISANCE, PEST CONT TOTA	1,184.02	4,088.01	825.60	3,586.71	13,288.00	9,199.99
	OTHER PUBLIC SAFETY TOTAL	3,877.40	13,766.58	3,655.47	12,830.34	43,833.00	30,066.42
	PUBLIC SAFETY TOTAL	106,582.48	399,691.54	99,534.40	348,057.98	1,084,791.00	685,099.46
01-03-01-01-001	SALARIES AND WAGES	1,135.52	3,536.95	1,083.10	3,625.90	11,887.00	8,350.05
01-03-01-01-002	OVERTIME WAGES	152.31	521.85	63.69	311.36	1,039.00	517.15
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	445.36	2,202.39	505.51	2,297.23	7,406.00	5,203.61
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD		90.00		43.50	200.00	110.00
01-03-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-03-01-01-150	CONTRACT LABOR	84.99	385.71	119.99	417.96	1,300.00	914.29
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	78.84	353.01	84.75	321.66	1,100.00	746.99
01-03-01-01-180	MEALS,LODGING,TRAVEL		11.00			100.00	89.00
01-03-01-01-201	OFFICE SUP. FURNITURE		241.56				241.56
01-03-01-01-210	OPERATING SUPPLIES		13.77			300.00	286.23
01-03-01-01-490	EQUIPMENT USE CHARGES	563.36	2,362.06	592.20	2,590.88	6,000.00	3,637.94
	PLANNING & ADMIN TOTAL	2,460.38	9,718.30	2,449.24	9,608.49	29,382.00	19,663.70
01-03-01-02-001	SALARIES AND WAGES	1,151.81	4,018.70	3,301.93	7,342.88	16,311.00	12,292.30
01-03-01-02-002	OVERTIME WAGES	343.40	641.97	465.99	763.20	1,534.00	892.03
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	577.33	2,526.31	1,504.45	4,061.36	11,020.00	8,493.69
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.50			150.00	97.50
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	31.88	124.42	30.27	123.78	450.00	325.58
01-03-01-02-150	CONTRACT LABOR	361.50	976.50		137.00	1,000.00	23.50
01-03-01-02-160	REPAIR SERVICE				117.38	400.00	400.00
01-03-01-02-170	MAINT.AGREEMENTS, LEASES					500.00	500.00

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01-03-01-02-190	INSURANCE				503.90		
01-03-01-02-210	OPERATING SUPPLIES	1,718.75	2,875.00	6,327.07	14,418.16	20,000.00	17,125.00
01-03-01-02-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	1,515.38	7,571.90	1,857.32	7,117.86	15,000.00	7,428.10
01-03-01-02-502	VEHICLES				55,000.00	44,333.00	44,333.00
	STREET MAINTENANCE TOTAL	5,700.05	18,787.30	13,487.03	89,585.52	111,898.00	93,110.70
01-03-01-03-001	SALARIES AND WAGES		106.37	12.43	265.17	577.00	470.63
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		73.15	2.64	193.45	369.00	295.85
01-03-01-03-210	OPERATING SUPPLIES		154.99		950.00	1,000.00	845.01
01-03-01-03-490	EQUIPMENT USE CHARGES	243.21	948.47	256.05	1,080.47	2,000.00	1,051.53
	ALLEY MAINTENANCE TOTAL	243.21	1,282.98	271.12	2,489.09	3,946.00	2,663.02
01-03-01-04-001	SALARIES & WAGES			331.40	331.40	3,683.00	3,683.00
01-03-01-04-002	OVERTIME WAGES					122.00	122.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS			76.70	76.70	2,216.00	2,216.00
01-03-01-04-110	PRINTING, ADV., PUBLICATIO	126.08	253.58				253.58
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV	2,475.84	3,353.54				3,353.54
01-03-01-04-150	CONTRACT LABOR			200.00	200.00	10,000.00	10,000.00
01-03-01-04-160	REPAIR SERVICE					100.00	100.00
01-03-01-04-210	OPERATING SUPPLIES		96.00			10,000.00	9,904.00
01-03-01-04-490	EQUIPMENT USE CHARGES	92.61	360.31	57.80	367.41	2,600.00	2,239.69
	SIDEWALK & PARK LOT MAINT TOTA	2,694.53	4,063.43	665.90	975.51	28,721.00	24,657.57
01-03-01-05-001	SALARIES AND WAGES	97.51	574.04	54.37	467.39	2,148.00	1,573.96
01-03-01-05-002	OVERTIME WAGES		38.01			29.00	9.01
01-03-01-05-010	ACCRUED EMPLOYEE BENEFITS	37.40	309.10	15.38	336.72	1,174.00	864.90
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	30.32	244.48	30.27	373.53	1,900.00	1,655.52
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	37.85	143.53	36.73	138.76	550.00	406.47
01-03-01-05-150	CONTRACT LABOR	48.84	200.94	7.68	34.56	400.00	199.06
01-03-01-05-170	MAINT AGREEMENTS & LEASES		223.62			163.00	60.62
01-03-01-05-190	INSURANCE					1,100.00	1,100.00
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES	34.91	227.43	71.95	340.50	1,500.00	1,272.57
01-03-01-05-220	TOOLS/SMALL EQUIPMENT					300.00	300.00
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS				534.99	1,500.00	1,500.00
	BLDGS & GROUNDS TOTAL	286.83	1,961.15	216.38	2,226.45	11,064.00	9,102.85
01-03-01-06-001	SALARIES AND WAGES			462.25	1,766.67	7,400.00	7,400.00
01-03-01-06-002	OVERTIME WAGES				16.97	1,827.00	1,827.00
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS			215.10	1,095.76	5,649.00	5,649.00
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES			1,483.16	1,981.34	10,000.00	10,000.00
01-03-01-06-490	EQUIPMENT USE CHARGES	680.50	3,199.52	961.44	3,647.54	7,000.00	3,800.48

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	SNOW & ICE REMOVAL TOTAL	680.50	3,199.52	3,121.95	8,508.28	32,076.00	28,876.48
01-03-01-07-001	SALARIES AND WAGES	128.88	490.23	290.95	849.57	3,741.00	3,250.77
01-03-01-07-002	OVERTIME WAGES					30.00	30.00
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	21.09	242.58	58.64	500.21	1,964.00	1,721.42
01-03-01-07-150	CONTRACT LABOR					150.00	150.00
01-03-01-07-210	OPERATING SUPPLIES		1,081.02	226.27	1,464.00	5,000.00	3,918.98
01-03-01-07-490	EQUIPMENT USE CHARGES	42.32	332.66	162.75	408.18	1,400.00	1,067.34
	STREET SIGNS & MARKINGS TOTAL	192.29	2,146.49	738.61	3,221.96	12,285.00	10,138.51
01-03-01-08-001	SALARIES AND WAGES	1,609.36	5,681.99	2,460.16	7,274.20	15,538.00	9,856.01
01-03-01-08-002	OVERTIME WAGES	99.62	406.80		72.88	600.00	193.20
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,202.44	4,789.72	1,158.66	5,219.17	12,252.00	7,462.28
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR					12,000.00	12,000.00
01-03-01-08-150	CONTRACT LABOR				150.00	1,000.00	1,000.00
01-03-01-08-210	OPERATING SUPPLIES	1,318.97	3,377.66	132.61	470.47	10,000.00	6,622.34
01-03-01-08-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-03-01-08-490	EQUIPMENT USE CHARGES	158.70	1,199.05	634.79	1,639.87	6,000.00	4,800.95
01-03-01-08-509	MISCELLANEOUS CAPITAL					35,000.00	35,000.00
	STORM DAMAGE TOTAL	4,389.09	15,455.22	4,386.22	13,885.65	92,490.00	77,034.78
01-03-01-09-001	SALARIES AND WAGES	969.92	1,834.00	2,318.52	2,844.11	2,500.00	666.00
01-03-01-09-002	OVERTIME WAGES	2,186.86	2,201.76	426.21	640.79	10.00	2,191.76
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	593.82	1,117.10	1,084.40	1,483.18	1,100.00	17.10
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES			5.81	5.81	150.00	150.00
01-03-01-09-490	EQUIPMENT USE CHARGE	52.38	157.83	109.48	442.40	1,300.00	1,142.17
	BRUSH & TREE CONTROL TOTAL	3,802.98	5,310.69	3,944.42	5,416.29	5,110.00	200.69
	HIGHWAYS & STREETS TOTAL	20,449.86	61,925.08	29,280.87	135,917.24	326,972.00	265,046.92
01-03-03-01-001	SALARIES AND WAGES	1,136.31	3,385.19	916.14	1,836.90	4,594.00	1,208.81
01-03-03-01-002	OVERTIME WAGES		166.81		115.34	178.00	11.19
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	499.94	2,098.43	424.89	1,151.31	3,173.00	1,074.57
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES		100.00	13.50	13.50	500.00	400.00
01-03-03-01-490	EQUIPMENT USE CHARGES					9,000.00	9,000.00
01-03-03-01-803	TSFR TO PARK			136.00	1,669.75	2,800.00	2,800.00
	CITY PROPERTY TOTAL	1,636.25	5,750.43	1,490.53	4,786.80	20,345.00	14,594.57
	WEED CONTROL TOTAL	1,636.25	5,750.43	1,490.53	4,786.80	20,345.00	14,594.57
	PUBLIC WORKS TOTAL	22,086.11	67,675.51	30,771.40	140,704.04	347,317.00	279,641.49

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01-04-01-01-110	PRINTING,PUB.AND ADVERTIS	45.00	105.00			800.00	695.00
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION					50.00	50.00
01-04-01-01-150	CONTRACT LABOR					20,000.00	20,000.00
	ZONING, PLAN, SUBDIV REV TOTA	45.00	105.00	.00	.00	20,850.00	20,745.00
	COMMUNITY PLANNING TOTAL	45.00	105.00	.00	.00	20,850.00	20,745.00
01-04-02-01-001	SALARIES AND WAGES	1,848.63	3,295.19		322.06	714.00	2,581.19
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	141.42	1,025.26		201.81	424.00	601.26
01-04-02-01-110	PRINTING,PUBLICATIONS & A		123.25		119.00	500.00	376.75
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	66.75	66.75			5,500.00	5,433.25
01-04-02-01-150	CONTRACT LABOR		10,000.00		4,000.00	19,000.00	9,000.00
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		103.50	15.00	104.88	300.00	196.50
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	1,500.00	1,500.00			7,500.00	6,000.00
	ECONOMIC PLAN & DEVELOP TOTAL	3,556.80	16,113.95	15.00	4,747.75	35,188.00	19,074.05
	ECON DEVELOPMENT TOTAL	3,556.80	16,113.95	15.00	4,747.75	35,188.00	19,074.05
	COMMUNITY PLANNING EC DEV TOTA	3,601.80	16,218.95	15.00	4,747.75	56,038.00	39,819.05
01-05-01-01-901	MISCELLANOUS					500,710.00	500,710.00
01-05-01-01-902	ESCROWED FOR STREETS					145,428.00	145,428.00
	CNTGKY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGKY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGY/CASH FLOW RESERVE TOTAL	.00	.00	.00	.00	646,138.00	646,138.00
	TOTAL EXPENSES	173,185.21	635,340.64	170,167.07	635,369.31	2,588,833.00	1,953,492.36
	GENERAL TOTAL	21,292.36	168,337.22	4,213.39	109,257.09	753,968.00	585,630.78
	SPECIAL REVENUE FUND						
02-01-01-44-710	20 PASS CARD FEE	535.00	2,388.00	375.00	2,665.00	2,800.00	412.00
02-01-01-44-711	POOL INDIVIDUAL PASS	160.00	2,230.00		1,070.00	1,200.00	1,030.00

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02-01-01-44-712	POOL ADMIT FEE/DAILY	7,653.60	19,912.44	12,689.80	21,369.02	27,000.00	7,087.56
02-01-01-44-713	POOL HOUSEHOLD PASS	320.00	9,223.00		8,830.00	9,000.00	223.00
02-01-01-44-714	SWIMMING LESSONS	764.00	1,835.00	640.00	2,255.00	2,300.00	465.00
02-01-01-44-716	POOL CONCESSIONS	5,676.89	18,725.16	5,112.33	11,286.97	24,000.00	5,274.84
02-01-01-44-717	POOL PARTIES	2,650.00	5,385.00	2,285.00	5,160.00	6,800.00	1,415.00
02-01-01-44-719	OTHER POOL CHARGES				60.00	100.00	100.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM	570.00	4,772.00	604.50	6,710.50	6,700.00	1,928.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT		1,274.00		668.50	1,000.00	274.00
02-01-01-44-801	TRANSFER FROM PARK					20,000.00	20,000.00
02-01-01-44-887	TRANS FROM REC CENTER ACTIVITY		25,000.00			15,000.00	10,000.00
	SERVICE CHARGES TOTAL	18,329.49	90,744.60	21,706.63	59,954.99	115,900.00	25,155.40
02-01-01-46-454	TSFR FRM PARK SLS TAX		44,400.00		21,308.00	4,950.00	39,450.00
	INTEREST TRANSFER OTHER TOTAL	.00	44,400.00	.00	21,308.00	4,950.00	39,450.00
	SWIMMING POOL TOTAL	18,329.49	135,144.60	21,706.63	81,262.99	120,850.00	14,294.60
02-01-02-41-111	REAL PROPERTY TAX CURRENT				1,042.35	111,000.00	111,000.00
02-01-02-41-112	PERSONAL PROP.TAX CURRENT				342.84	37,370.00	37,370.00
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					36,865.00	36,865.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX				57.56	5,600.00	5,600.00
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	352.35	2,849.92	491.39	2,740.08	5,600.00	2,750.08
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	258.39	1,000.97	408.49	1,235.31	2,100.00	1,099.03
02-01-02-41-320	INT & PEN ON PROP TAX DEL	127.41	516.98	205.80	618.68	1,400.00	883.02
	TAXES TOTAL	738.15	4,367.87	1,105.68	6,036.82	199,935.00	195,567.13
02-01-02-44-730	PARK & REC. CONCESSIONS			3,353.21	5,864.97		
	SERVICE CHARGES TOTAL	.00	.00	3,353.21	5,864.97	.00	.00
02-01-02-46-110	INTEREST	55.54	255.28	18.93	93.15	100.00	155.28
02-01-02-46-450	TRANS FROM GENERAL FUND			136.00	1,669.75	2,800.00	2,800.00
02-01-02-46-452	TRANSFER FROM PARK SALES		17,000.00			20,000.00	3,000.00
02-01-02-46-690	OTHER CONTRIBUTIONS	536.00	100.00				100.00
02-01-02-46-990	MISCELLANEOUS	150.00	425.00	1.00	1.00	1,200.00	775.00
	INTEREST TRANSFER OTHER TOTAL	330.46	17,780.28	155.93	1,763.90	24,100.00	6,319.72
	PARK AREAS TOTAL	407.69	22,148.15	4,614.82	13,665.69	224,035.00	201,886.85
02-01-03-41-111	REAL PROP.TAX (CURRENT)				1,666.79	165,000.00	165,000.00
02-01-03-41-112	PERSONAL PROP. TAX CURREN				586.81	55,480.00	55,480.00
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					28,000.00	28,000.00
02-01-03-41-120	RR/UTILITY PROPERTY TAX				89.48	3,000.00	3,000.00
02-01-03-41-121	FINANCIAL INSTITUTION TAX					25.00	25.00
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	646.18	4,731.29	882.32	4,483.99	7,200.00	2,468.71

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02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	256.10	1,462.34	407.45	1,140.99	1,800.00	337.66
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	156.13	769.38	262.58	748.47	1,115.00	345.62
	TAXES TOTAL	1,058.41	6,963.01	1,552.35	8,716.53	261,620.00	254,656.99
02-01-03-43-120	LIBRARY GRANT		3,282.68		5,495.00	5,000.00	1,717.32
02-01-03-43-520	STATE AID		250.06		946.00	2,500.00	2,249.94
02-01-03-43-620	ARTS & ENTERTAINER TAX		961.95		989.14	800.00	161.95
	GRANTS INTERGOV'TAL XFERS TOTA	.00	4,494.69	.00	7,430.14	8,300.00	3,805.31
02-01-03-45-100	FINES, FEES, & COSTS	439.20	2,170.24	628.96	2,342.05	7,500.00	5,329.76
	FINES AND FORFEITURES TOTAL	439.20	2,170.24	628.96	2,342.05	7,500.00	5,329.76
02-01-03-46-110	INTEREST	10.07	20.81	3.61	15.50	50.00	29.19
02-01-03-46-990	DONATIONS - MISCELLANEOUS		298.65		4,305.90	7,500.00	7,201.35
	INTEREST TRANSFER OTHER TOTAL	10.07	319.46	3.61	4,321.40	7,550.00	7,230.54
	LIBRARIES TOTAL	1,507.68	13,947.40	2,184.92	22,810.12	284,970.00	271,022.60
02-01-04-41-111	REAL ESTATE PROPERTY				237.73	25,800.00	25,800.00
02-01-04-41-112	PERSONAL PROPERTY				83.02	9,100.00	9,100.00
02-01-04-41-120	RR/UTILITY PROPERTY TAX				14.40	1,895.00	1,895.00
02-01-04-41-211	DELINQUENT 1 YEAR	92.36	675.91	126.08	647.14	800.00	124.09
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	38.50	217.65	106.74	298.66	250.00	32.35
02-01-04-41-320	INTEREST & PENALTIES	24.84	116.69	56.36	150.89	300.00	183.31
	TAXES TOTAL	155.70	1,010.25	289.18	1,431.84	38,145.00	37,134.75
02-01-04-46-110	INTEREST INCOME	.40	1.57	.24	.92	4.00	2.43
	INTEREST TRANSFER OTHER TOTAL	.40	1.57	.24	.92	4.00	2.43
	LIBRARY BOND TOTAL	156.10	1,011.82	289.42	1,432.76	38,149.00	37,137.18
02-01-05-41-520	PARK & RECREATION SALES T	17,935.56	71,624.36	19,945.40	70,550.17	210,000.00	138,375.64
	TAXES TOTAL	17,935.56	71,624.36	19,945.40	70,550.17	210,000.00	138,375.64
02-01-05-46-110	INTEREST	77.10	270.05	31.35	110.67	500.00	229.95
	INTEREST TRANSFER OTHER TOTAL	77.10	270.05	31.35	110.67	500.00	229.95
	TRANSFER FROM OTHER FUNDS TOTA	.00	.00	.00	.00	.00	.00

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	PARKS & REC SALES TAX TOTAL	18,012.66	71,894.41	19,976.75	70,660.84	210,500.00	138,605.59
02-01-06-44-710	20 PASS CARD FEE-REC CENT	120.00	520.00	120.00	810.00	4,179.00	3,659.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	3,867.11	18,799.44	3,524.47	15,588.40	53,337.00	34,537.56
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	491.00	3,113.00	1,125.00	4,045.00	13,677.00	10,564.00
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,760.60	41,849.33	9,833.80	42,739.79	142,355.00	100,505.67
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,081.87	13,538.10	2,548.29	12,482.72	41,893.00	28,354.90
02-01-06-44-716	CONCESSIONS-REC CENTER	173.24	3,042.95	272.00	3,019.34	13,500.00	10,457.05
02-01-06-44-719	GROUP CLASS/CLINIC FEES	575.50	6,164.10	500.00	4,122.00	16,000.00	9,835.90
02-01-06-44-790	RENTAL FEES	40.00	70.00		420.00	600.00	530.00
	SERVICE CHARGES TOTAL	19,109.32	87,096.92	17,923.56	83,227.25	285,541.00	198,444.08
02-01-06-46-110	INTEREST	129.07	537.60	37.30	188.70	500.00	37.60
02-01-06-46-990	MISCELLANEOUS				82.00	100.00	100.00
	INTEREST TRANSFER OTHER TOTAL	129.07	537.60	37.30	270.70	600.00	62.40
	RECREATION CENTER TOTAL	19,238.39	87,634.52	17,960.86	83,497.95	286,141.00	198,506.48
	CULTURE/RECREATION TOTAL	57,652.01	331,780.90	66,733.40	273,330.35	1,164,645.00	832,864.10
02-02-01-44-321	CEMETERY BURIAL CHARGES	1,375.00	5,700.00	850.00	3,475.00	12,525.00	6,825.00
	SERVICE CHARGES TOTAL	1,375.00	5,700.00	850.00	3,475.00	12,525.00	6,825.00
02-02-01-46-110	INTEREST	112.43	426.48	44.12	170.32	600.00	173.52
02-02-01-46-340	SALE OF CEMETERY LOTS	1,800.00	3,900.00	300.00	2,700.00	6,000.00	2,100.00
02-02-01-46-453	TRANSFER FROM ELEC FUND	8,750.00	17,500.00	8,750.00	17,500.00	35,000.00	17,500.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS	20.00	1,878.00		2,195.00	2,000.00	122.00
	INTEREST TRANSFER OTHER TOTAL	10,682.43	23,704.48	9,094.12	22,565.32	43,600.00	19,895.52
	OPERATIONS TOTAL	12,057.43	29,404.48	9,944.12	26,040.32	56,125.00	26,720.52
02-02-02-46-110	INTEREST	2.76	9.28	1.65	6.22	20.00	10.72
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	500.00	1,600.00		951.00	1,200.00	400.00
	INTEREST TRANSFER OTHER TOTAL	502.76	1,609.28	1.65	957.22	1,220.00	389.28
	MEMORIAL TOTAL	502.76	1,609.28	1.65	957.22	1,220.00	389.28
	CEMETERY TOTAL	12,560.19	31,013.76	9,945.77	26,997.54	57,345.00	26,331.24
02-03-01-41-520	STATE LOCAL SALES TAX	17,935.60	71,624.27	19,945.35	70,550.19	210,000.00	138,375.73

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	TAXES TOTAL	17,935.60	71,624.27	19,945.35	70,550.19	210,000.00	138,375.73
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR					78,000.00	78,000.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	.00	.00	.00	78,000.00	78,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	17,935.60	71,624.27	19,945.35	70,550.19	288,000.00	216,375.73
	PUBLIC WORKS TOTAL	17,935.60	71,624.27	19,945.35	70,550.19	288,000.00	216,375.73
	TOTAL REVENUE	88,147.80	434,418.93	96,624.52	370,878.08	1,509,990.00	1,075,571.07
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
02-01-01-01-001	SALARIES AND WAGES	27,166.95	41,561.27	26,013.17	38,274.77	65,000.00	23,438.73
02-01-01-01-002	OVERTIME WAGES	196.69	1,083.73				1,083.73
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,093.31	7,661.78	2,747.89	4,417.20	10,500.00	2,838.22
02-01-01-01-101	POSTAGE AND FREIGHT		108.38	11.44	11.44	100.00	8.38
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		121.40		136.50	500.00	378.60
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION	237.00	818.00	585.00	585.00	600.00	218.00
02-01-01-01-130	UTILITIES-ELECTRICITY	1,183.77	1,444.84	625.35	939.42	3,100.00	1,655.16
02-01-01-01-131	UTILITIES-WATER	970.75	1,116.39	514.06	714.61	3,000.00	1,883.61
02-01-01-01-133	UTILITIES-TELEPHONE	15.75	268.62	48.25	144.31	600.00	331.38
02-01-01-01-150	CONTRACT LABOR	690.34	1,917.34	75.00	2,921.00	1,500.00	417.34
02-01-01-01-160	REPAIR SERVICES			56.00	251.70		
02-01-01-01-190	INSURANCE		11.83		11.58	250.00	261.83
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		49.99			2,000.00	1,950.01
02-01-01-01-210	OPERATING SUPPLIES	3,762.61	17,030.70	1,514.91	8,557.22	11,500.00	5,530.70
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					400.00	400.00
02-01-01-01-230	REFRESHMENT SUPPLIES	7,180.69	13,442.07	1,323.99	5,853.56	16,000.00	2,557.93
02-01-01-01-231	RECREATION SUPPLIES	375.00	485.15				485.15
02-01-01-01-232	SWIM TEAM EXPENSES	56.59	2,053.44	1,420.96	3,048.90	3,300.00	1,246.56
02-01-01-01-233	SWIMSUIT EXPENSES		1,296.00		629.75	1,000.00	296.00
02-01-01-01-509	MISCELLANEOUS CAPITAL		1,399.96		14,677.24		1,399.96
02-01-01-01-510	BUILDING IMPROVEMENTS	2,090.26	30,137.46		2,148.50	1,500.00	28,637.46
	SWIMMING POOL TOTAL	46,019.71	121,984.69	34,936.02	83,299.54	120,850.00	1,134.69

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	TOTAL	.00	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	46,019.71	121,984.69	34,936.02	83,299.54	120,850.00	1,134.69
02-01-02-01-001	SALARIES AND WAGES	21,053.36	54,796.53	17,650.35	46,152.23	86,000.00	31,203.47
02-01-02-01-002	OVERTIME WAGES		409.89		42.46	200.00	209.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,005.65	7,910.52	2,602.87	7,953.90	13,600.00	5,689.48
02-01-02-01-101	POSTAGE AND FREIGHT	108.54	179.72			150.00	29.72
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV	914.67	914.67	150.00	150.00	400.00	514.67
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION	108.00	108.00				108.00
02-01-02-01-130	UTILITIES-ELECTRICITY	343.78	1,182.86	282.16	1,132.46	3,900.00	2,717.14
02-01-02-01-131	UTILITIES-WATER	269.67	537.17	171.37	477.71	2,100.00	1,562.83
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	119.61	380.17	80.01	419.61	1,200.00	819.83
02-01-02-01-150	CONTRACT LABOR	1,010.00	3,915.00	232.50	2,581.93	8,000.00	4,085.00
02-01-02-01-160	REPAIR SERVICES	501.83	784.07	448.31	1,027.42	2,000.00	1,215.93
02-01-02-01-170	MAINT AGREEMENTS & LEASES	104.50	214.50	1.00	1.00	130.00	84.50
02-01-02-01-190	INSURANCE		53.14		54.16	2,600.00	2,653.14
02-01-02-01-210	OPERATING SUPPLIES	4,858.14	25,220.18	7,369.13	24,794.30	21,000.00	4,220.18
02-01-02-01-220	TOOLS/SMALL EQUIPMENT	416.94	2,466.52		2,305.75	3,500.00	1,033.48
02-01-02-01-230	REFRESHMENT SUPPLIES			3,706.96	5,978.29		
02-01-02-01-231	RECREATION SUPPLIES	842.98	314.56		742.00	4,000.00	3,685.44
02-01-02-01-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
02-01-02-01-509	MISCELLANEOUS CAPITAL				344.70	38,000.00	38,000.00
02-01-02-01-510	BUILDING IMPROVEMENTS	6,036.29	28,736.13	7,397.15	25,760.10	15,000.00	13,736.13
02-01-02-01-803	TRANSFER TO POOL ACTIVITY					20,000.00	20,000.00
02-01-02-01-901	MISCELLANEOUS	12.64	16.88	25.28	31.12		16.88
	OPERATION TOTAL	38,706.60	128,034.23	40,117.09	117,667.42	223,780.00	95,745.77
	PARK AREAS TOTAL	38,706.60	128,034.23	40,117.09	117,667.42	223,780.00	95,745.77
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	1,507.68	13,947.40	2,184.92	22,810.12	284,970.00	271,022.60
	LIBRARY OPERATION/ADMIN TOTAL	1,507.68	13,947.40	2,184.92	22,810.12	284,970.00	271,022.60
	LIBRARIES TOTAL	1,507.68	13,947.40	2,184.92	22,810.12	284,970.00	271,022.60
02-01-04-01-301	INT EXPENSE & FINANCE CHA					320.00	320.00
02-01-04-01-305	INTEREST EXPENSE					1,960.00	1,960.00
02-01-04-01-310	BOND PRINCIPAL					35,000.00	35,000.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	37,280.00	37,280.00
	LIBRARY BOND TOTAL	.00	.00	.00	.00	37,280.00	37,280.00
02-01-05-01-305	INT EXP - COP DBT SRVC					86,900.00	86,900.00
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00

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02-01-05-01-806	TRANSFER TO PARK FUND		61,400.00		21,308.00	20,000.00	41,400.00
02-01-05-01-901	MISCELLANEOUS					165,178.00	165,178.00
	SPECIAL TAX TOTAL	.00	61,400.00	.00	21,308.00	362,078.00	300,678.00
	PARKS & REC SALES TAX TOTAL	.00	61,400.00	.00	21,308.00	362,078.00	300,678.00
02-01-06-01-001	SALARIES & WAGES	11,110.05	43,979.65	9,981.18	38,588.80	144,000.00	100,020.35
02-01-06-01-010	AEB - PARKS AND REC	1,725.07	8,663.90	1,625.70	6,610.29	24,500.00	15,836.10
02-01-06-01-101	POSTAGE & FREIGHT					300.00	300.00
02-01-06-01-110	PRINTING, ADVERTISING, PU		159.50	41.50	41.50	700.00	540.50
02-01-06-01-120	DUES, MBRSHIP, SUBSCRIP,			429.00	429.00	2,200.00	2,200.00
02-01-06-01-130	UTILITIES - ELECTRICITY	2,678.64	8,235.94	2,311.98	7,649.29	24,000.00	15,764.06
02-01-06-01-131	UTILITIES - WATER	63.62	254.88	27.43	111.22	600.00	345.12
02-01-06-01-132	UTILITIES-NATURAL GAS	54.54	344.39	51.49	748.59	5,500.00	5,155.61
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	84.63	299.74	79.74	243.14	1,400.00	1,100.26
02-01-06-01-150	CONTRACT LABOR	663.59	3,264.82	1,172.84	4,376.65	9,000.00	5,735.18
02-01-06-01-160	REPAIR SERVICES	100.00	100.00		1,498.63	4,000.00	3,900.00
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	128.61	695.10	786.00	1,592.04	4,200.00	3,504.90
02-01-06-01-190	INSURANCE		25.53		26.08	5,000.00	5,025.53
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	76.00	351.81	275.49	358.33	1,200.00	848.19
02-01-06-01-210	OPERATION SUPPLIES	550.18	9,200.36	1,735.51	6,515.83	17,000.00	7,799.64
02-01-06-01-230	REFRESHMENT SUPPLIES	233.36	2,973.42	139.35	2,816.01	8,600.00	5,626.58
02-01-06-01-231	RECREATION SUPPLIES		4,427.56		1,276.13	6,750.00	2,322.44
02-01-06-01-509	MISC CAPITAL EXPENSE		6,631.00		22,591.23	12,000.00	5,369.00
02-01-06-01-510	BUILDING IMPROVEMENTS		1,047.00				1,047.00
02-01-06-01-808	TRANSFER TO POOL FUND		25,000.00			15,000.00	10,000.00
02-01-06-01-901	MISCELLANEOUS	55.62	215.54	56.09	213.81		215.54
	OPERATION TOTAL	17,523.91	115,819.08	18,713.30	95,634.41	285,950.00	170,130.92
	RECREATION CENTER TOTAL	17,523.91	115,819.08	18,713.30	95,634.41	285,950.00	170,130.92
	CULTURE/RECREATION TOTAL	103,757.90	441,185.40	95,951.33	340,719.49	1,314,908.00	873,722.60
02-02-01-01-001	SALARIES AND WAGES	266.13	913.23	176.04	896.84	2,956.00	2,042.77
02-02-01-01-002	OVERTIME WAGES	84.60	399.61	423.60	1,056.25	200.00	199.61
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	105.69	702.99	268.72	1,016.61	1,719.00	1,016.01
02-02-01-01-110	PRINTING/PUBLICATIONS & A		270.00		130.50	400.00	130.00
02-02-01-01-150	CONTRACT LABOR	2,921.25	14,285.00	4,635.00	13,460.00	30,475.00	16,190.00
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		5.08		152.10	100.00	94.92
02-02-01-01-210	OPERATING SUPPLIES	250.00	1,081.25	65.00	65.00	200.00	881.25
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
	CEMETERY GROUNDS TOTAL	3,627.67	17,657.16	5,568.36	16,777.30	36,250.00	18,592.84
	OPERATIONS TOTAL	3,627.67	17,657.16	5,568.36	16,777.30	36,250.00	18,592.84

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02-02-02-01-110	ADVERTISING	185.25	459.17	38.76	365.38	470.00	10.83
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				174.00	500.00	500.00
02-02-02-01-210	OPERATING SUPPLIES			3,331.26	3,331.26	4,500.00	4,500.00
	AVENUE OF FLAGS TOTAL	185.25	459.17	3,370.02	3,870.64	5,470.00	5,010.83
	MEMORIAL TOTAL	185.25	459.17	3,370.02	3,870.64	5,470.00	5,010.83
	CEMETERY TOTAL	3,812.92	18,116.33	8,938.38	20,647.94	41,720.00	23,603.67
02-03-01-01-509	MISCELLANEOUS					231,218.00	231,218.00
	SPECIAL TAX-DEBT SERVICE TOTA	.00	.00	.00	.00	231,218.00	231,218.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	231,218.00	231,218.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	231,218.00	231,218.00
	TOTAL EXPENSES	107,570.82	459,301.73	104,889.71	361,367.43	1,587,846.00	1,128,544.27
	SPECIAL REVENUE TOTAL	19,423.02	24,882.80	8,265.19	9,510.65	77,856.00	52,973.20
	ENTERPRISE FUND						
03-01-01-44-430	PRIMACY	497.39	1,999.88	498.90	1,984.76	6,446.00	4,446.12
	SERVICE CHARGES TOTAL	497.39	1,999.88	498.90	1,984.76	6,446.00	4,446.12
03-01-01-47-111	METERED SALES	48,201.66	158,134.24	46,660.16	167,253.13	555,000.00	396,865.76
03-01-01-47-191	PENALTIES	2,684.56	9,263.03	2,625.30	10,201.42	32,000.00	22,736.97
03-01-01-47-193	INSTALLATION CHARGES	323.28	3,004.98	750.00	2,154.96	4,500.00	1,495.02
03-01-01-47-199	MISCELLANEOUS	174.27	1,097.89	206.11	1,125.96	3,500.00	2,402.11
03-01-01-47-910	INTEREST	194.00	769.53	88.87	332.03	1,100.00	330.47
	TRANSFER FROM OTHER FUNDS TOTA	51,577.77	172,269.67	50,330.44	181,067.50	596,100.00	423,830.33
	WATER UTILITY TOTAL	52,075.16	174,269.55	50,829.34	183,052.26	602,546.00	428,276.45
03-01-02-44-430	SEWER CONNECTION FEE	166.42	669.48	168.17	668.02	2,218.00	1,548.52
	SERVICE CHARGES TOTAL	166.42	669.48	168.17	668.02	2,218.00	1,548.52
03-01-02-47-210	SEWER USE CHARGES	20,333.71	75,277.90	20,684.13	78,103.56	250,000.00	174,722.10

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03-01-02-47-293	INSTALLATION CHARGES	100.00	1,100.00	300.00	800.00	1,000.00	100.00
03-01-02-47-299	MISCELLANEOUS	953.57	2,281.00	126.51	930.33	2,000.00	281.00
03-01-02-47-910	INTEREST EARNINGS	131.68	442.91	43.04	156.68	500.00	57.09
	SEWER TOTAL	21,518.96	79,101.81	21,153.68	79,990.57	253,500.00	174,398.19
	SEWER UTILITY TOTAL	21,685.38	79,771.29	21,321.85	80,658.59	255,718.00	175,946.71
03-01-03-46-330	SALE OF EQUIPMENT				2,225.00		
03-01-03-46-452	TRANSFER FROM PERSONNEL					35,000.00	35,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	2,225.00	35,000.00	35,000.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	327,404.22	991,492.28	283,101.29	990,724.03	3,218,000.00	2,226,507.72
03-01-03-47-313	ELECT SALES-CITY	3,675.41	12,086.13	4,356.37	14,375.31	50,000.00	37,913.87
03-01-03-47-393	INSTALLATION CHARGES	75.00	325.00	75.00	225.00		325.00
03-01-03-47-399	MISC.INCOME	7,296.51	14,149.45	167.40	1,199.95	2,975.00	11,174.45
03-01-03-47-910	INTEREST EARNINGS	119.28	515.52	87.88	374.28	1,200.00	684.48
	ELECTRIC UTILITY TOTAL	338,570.42	1,018,568.38	287,787.94	1,006,898.57	3,272,175.00	2,253,606.62
	ELECTRIC UTILITY TOTAL	338,570.42	1,018,568.38	287,787.94	1,009,123.57	3,307,175.00	2,288,606.62
	PUBLIC WORKS TOTAL	412,330.96	1,272,609.22	359,939.13	1,272,834.42	4,165,439.00	2,892,829.78
03-03-02-44-410	REFUSE COLLECTION CHARGES	36,293.19	145,610.86	36,619.30	144,514.51	435,000.00	289,389.14
	SANITATION TOTAL	36,293.19	145,610.86	36,619.30	144,514.51	435,000.00	289,389.14
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-47-199	MISCELLANEOUS	560.00	1,252.20	315.00	958.75	300.00	952.20
03-03-02-47-910	INTEREST	101.07	378.31	40.62	147.46	500.00	121.69
	SANITATION TOTAL	661.07	1,630.51	355.62	1,106.21	800.00	830.51
	SANITATION TOTAL	36,954.26	147,241.37	36,974.92	145,620.72	435,800.00	288,558.63
	OTHER UTILITIES TOTAL	36,954.26	147,241.37	36,974.92	145,620.72	435,800.00	288,558.63
	TOTAL REVENUE	449,285.22	1,419,850.59	396,914.05	1,418,455.14	4,601,239.00	3,181,388.41
03-01-01-01-001	SALARIES AND WAGES	1,950.08	5,437.91	1,368.19	4,267.90	13,987.00	8,549.09
03-01-01-01-002	OVERTIME WAGES	607.16	1,905.57	590.72	1,563.80	5,234.00	3,328.43

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03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,331.74	9,399.02	1,697.30	6,457.13	21,407.00	12,007.98
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV	67.50	157.50			500.00	342.50
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION				200.00	1,600.00	1,600.00
03-01-01-01-144	CONSULTANT SERVICES					15,000.00	15,000.00
03-01-01-01-150	CONTRACT LABOR	62.95	251.80	42.95	306.80	1,000.00	748.20
03-01-01-01-160	REPAIR SERVICES				55.00	100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	142.38	742.53	173.55	531.95	1,800.00	1,057.47
03-01-01-01-180	MEALS,LODGING,TRAVEL					500.00	500.00
03-01-01-01-190	INSURANCE		73.66		99.06	1,350.00	1,423.66
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES				87.69	500.00	500.00
03-01-01-01-490	EQUIPMENT USE CHARGES	387.01	1,314.48	424.53	2,041.18	8,100.00	6,785.52
03-01-01-01-801	TRANSFER TO OTHER FUNDS	7,500.00	15,000.00	7,500.00	15,000.00	30,000.00	15,000.00
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00
03-01-01-01-902	PRIMACY FEE TO DNR		1,526.10	531.02	2,105.82	6,320.00	4,793.90
	PLANNING & ADMIN TOTAL	13,048.82	35,661.25	12,328.26	32,518.21	109,423.00	73,761.75
03-01-01-02-001	SALARIES AND WAGES	1,363.83	4,004.28	1,011.68	3,281.90	10,446.00	6,441.72
03-01-01-02-002	OVERTIME WAGES	186.08	340.72	167.75	437.26	900.00	559.28
03-01-01-02-010	ACCURED EMPLOYEE BENF.	561.27	2,163.16	613.12	2,188.74	7,575.00	5,411.84
03-01-01-02-101	POSTAGE AND FREIGHT	444.98	697.50	86.12	705.18	1,800.00	1,102.50
03-01-01-02-110	PRINTING,PUBLICATIONS,ADV					200.00	200.00
03-01-01-02-120	DUES MEMBERSHIPS SUBS TUITION					25.00	25.00
03-01-01-02-133	UTILITIES-TELEPHONE/FAX	35.31	127.08	3.92	11.76		127.08
03-01-01-02-150	CONTRACT LABOR	180.53	315.47	58.00	197.20	2,000.00	1,684.53
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	44.92	211.00	72.39	241.73	900.00	689.00
03-01-01-02-201	OFFICE SUP. ,FURITURE,EQUI					200.00	200.00
03-01-01-02-210	OPERATING SUPPLIES		104.05	16.75	126.74	1,000.00	895.95
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00
03-01-01-02-506	DATA PROCESSING EQUIPMENT				95.16	200.00	200.00
03-01-01-02-901	MISCELLANEOUS	29.66	94.69	26.95	110.45	400.00	305.31
	COMMUNICATION/CENTRAL SER TOTA	2,846.58	8,057.95	2,056.68	7,396.12	26,696.00	18,638.05
03-01-01-03-001	SALARIES AND WAGES	215.47	510.81	82.30	425.93	1,682.00	1,171.19
03-01-01-03-002	OVERTIME WAGES			49.38	49.38		
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	76.65	350.42	51.63	380.79	1,470.00	1,119.58
03-01-01-03-130	UTILITIES, ELECTRICITY	3,675.41	12,086.13	4,356.37	14,375.31	60,000.00	47,913.87
03-01-01-03-150	CONTRACT LABOR					100.00	100.00
03-01-01-03-160	REPAIR SERVICES					25,000.00	25,000.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES					1,000.00	1,000.00
03-01-01-03-210	OPERATING SUPPLIES		300.00		1,591.70	4,000.00	3,700.00
03-01-01-03-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00
03-01-01-03-901	MISCELLANEOUS					50,000.00	50,000.00
	WATER WELL OPER/IMPROVE TOTAL	3,967.53	13,247.36	4,539.68	16,823.11	144,252.00	131,004.64
03-01-01-06-001	SALARIES AND WAGES	7,904.56	22,132.63	5,339.74	16,060.67	43,841.00	21,708.37

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03-01-01-06-002	OVERTIME WAGES	352.56	2,194.78	708.93	1,519.59	6,000.00	3,805.22
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,080.05	13,126.06	2,749.35	10,695.02	27,325.00	14,198.94
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				40.00	250.00	250.00
03-01-01-06-150	CONTRACT LABOR	4.25	17.00	4.25	5,058.86	8,000.00	7,983.00
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00
03-01-01-06-170	MAINT AGREEMENTS & LEASES		1,800.00	50.00	1,680.00	2,900.00	1,100.00
03-01-01-06-180	MEALS, LODGING, TRAVEL					800.00	800.00
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00
03-01-01-06-210	OPERATING SUPPLIES	7,258.45	46,620.78	44,108.51	54,397.82	50,000.00	3,379.22
03-01-01-06-490	EQUIPMENT USE CHARGES	1,420.87	6,276.83	2,174.23	8,217.23	30,000.00	23,723.17
03-01-01-06-901	MISCELLANEOUS					225.00	225.00

	WATER DIST OPER/MAINT/IMP TOTA	20,020.74	92,168.08	55,135.01	97,669.19	170,991.00	78,822.92
03-01-01-07-001	SALARIES AND WAGES	2,477.63	8,720.22	3,984.67	11,519.11	38,461.00	29,740.78
03-01-01-07-002	OVERTIME WAGES	182.21	707.68	175.83	223.71	500.00	207.68
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,065.59	6,365.60	2,370.83	8,700.34	28,379.00	22,013.40
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION			170.00	170.00	150.00	150.00
03-01-01-07-150	CONTRACT LABOR	40.00	120.00	80.00	200.00	4,500.00	4,380.00
03-01-01-07-160	REPAIR SERVICES					300.00	300.00
03-01-01-07-170	MAINT AGREEMENTS & LEASES					3,100.00	3,100.00
03-01-01-07-180	MEALS LODGING TRAVEL					2,000.00	2,000.00
03-01-01-07-210	OPERATING SUPPLIES		8,096.50	1,845.37	6,802.71	26,000.00	17,903.50
03-01-01-07-220	TOOLS/SMALL EQUIPMENT					1,000.00	1,000.00
03-01-01-07-430	EQUIPMENT REPAIR CHARGES					5,000.00	5,000.00
03-01-01-07-490	EQUIPMENT USE CHARGES					5,000.00	5,000.00
03-01-01-07-508	OTHER EQUIPMENT		25,000.00			60,000.00	35,000.00
03-01-01-07-901	MISCELLANEOUS					100,060.00	100,060.00

	WATER TRTMT OPER/MAINT/IM TOTA	3,765.43	49,010.00	8,626.70	27,615.87	274,950.00	225,940.00
03-01-01-09-001	SALARIES AND WAGES	62.02	91.32	92.38	215.24	822.00	730.68
03-01-01-09-002	OVERTIME WAGES					25.00	25.00
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	26.09	45.68	37.26	138.39	902.00	856.32
03-01-01-09-101	POSTAGE AND FREIGHT					50.00	50.00
03-01-01-09-120	DUES, MEMBERSHIPS, SUBSCRIPTIONS					50.00	50.00
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	81.73	503.03	83.46	669.91	3,500.00	2,996.97
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	193.50	625.30	137.44	542.40	1,500.00	874.70
03-01-01-09-150	CONTRACT LABOR	64.82	291.69	56.32	253.44	900.00	608.31
03-01-01-09-160	REPAIR SERVICE					500.00	500.00
03-01-01-09-170	MAINTENANCE AGREEMENTS					150.00	150.00
03-01-01-09-190	INSURANCE			28.00	28.00	7,700.00	7,700.00
03-01-01-09-201	OFFICE SUP. FURNITURE, EQU		161.04			100.00	61.04
03-01-01-09-210	OPERATING SUPPLIES		568.80	6.69	224.78	2,000.00	1,431.20
03-01-01-09-220	TOOLS/SMALL EQUIPMENT					2,000.00	2,000.00
03-01-01-09-490	EQUIPMENT USE CHARGES					1,000.00	1,000.00

	BLDGS & GROUNDS TOTAL	428.16	2,286.86	441.55	2,072.16	21,199.00	18,912.14

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	WATER UTILITY TOTAL	44,077.26	200,431.50	83,127.88	184,094.66	747,511.00	547,079.50
03-01-02-01-001	SALARIES AND WAGES	109.23	466.90	22.39	58.30	2,318.00	1,851.10
03-01-02-01-002	OVERTIME WAGES				49.38	200.00	200.00
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	149.14	607.01	910.73	1,370.26	1,385.00	777.99
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					800.00	800.00
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		28.39-		34.85-	4,900.00	4,928.39
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES	387.01	1,314.48	950.47-	666.18	1,300.00	14.48
03-01-02-01-902	SEWER CONNECTION FEE		549.66	202.33	751.36	2,112.00	1,562.34
	PLANNING & ADMIN TOTAL	645.38	2,909.66	184.98	2,860.63	19,140.00	16,230.34
03-01-02-02-001	SALARIES AND WAGES	1,363.83	4,004.28	1,011.68	3,281.90	10,021.00	6,016.72
03-01-02-02-002	OVERTIME WAGES	186.08	340.72	167.75	437.26	1,342.00	1,001.28
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	420.81	1,755.92	472.66	1,771.21	5,657.00	3,901.08
03-01-02-02-101	POSTAGE AND FREIGHT	444.98	697.50	86.12	705.18	2,000.00	1,302.50
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEHPONE/FAX	10.31	27.08	3.92	11.76	100.00	72.92
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	180.53	315.47	58.00	197.20	1,800.00	1,484.53
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	44.92	211.00	72.39	241.73	900.00	689.00
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
03-01-02-02-210	OPERATING SUPPLIES		104.05	16.75	126.74	300.00	195.95
03-01-02-02-320	BAD DEBTS					600.00	600.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT				95.16	600.00	600.00
03-01-02-02-901	MISCELLANEOUS	29.66	94.69	26.95	110.45	350.00	255.31
	COMMUNICATION/CENTRAL SER TOTA	2,681.12	7,550.71	1,916.22	6,978.59	24,020.00	16,469.29
03-01-02-03-001	SALARIES AND WAGES	458.44	1,733.41	126.17	3,225.95	8,754.00	7,020.59
03-01-02-03-002	OVERTIME WAGES		154.71	142.48	377.06	949.00	794.29
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	159.14	1,056.47	384.86	2,523.11	6,059.00	5,002.53
03-01-02-03-150	CONTRACT LABOR		39,470.00-			3,000.00	42,470.00
03-01-02-03-160	REPAIR SERVICES		1,115.20			1,000.00	115.20
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		30.00			380.00	350.00
03-01-02-03-210	OPERATING SUPPLIES	91,475.22	92,376.17	3,190.75	3,388.75	12,000.00	80,376.17
03-01-02-03-220	TOOLS/SMALL EQUIPMENT					200.00	200.00
03-01-02-03-450	EQUIPMENT RENTAL					2,000.00	2,000.00
03-01-02-03-490	EQUIPMENT USE CHARGES	338.98	1,958.76	481.75	2,551.52	6,000.00	4,041.24
03-01-02-03-509	MISCELLANEOUS-CAPITAL					52,500.00	52,500.00
	SEWAGE COLLECT/OPER/MAINT TOTA	92,431.78	58,954.72	4,326.01	12,066.39	92,842.00	33,887.28
03-01-02-05-001	SALARIES AND WAGES	774.19	2,183.44	904.04	2,619.78	7,322.00	5,138.56

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03-01-02-05-002	OVERTIME WAGES		49.08			100.00	50.92
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	385.50	1,579.86	550.86	1,977.49	6,361.00	4,781.14
03-01-02-05-130	UTILITIES-ELECTRICITY	118.87	526.70	233.64	758.67	3,000.00	2,473.30
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	32.67	129.99	32.82	132.11	500.00	370.01
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	35.81	138.35	32.84	128.75	500.00	361.65
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				290.03	10,000.00	10,000.00
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	820.49	3,487.40	1,131.44	4,423.88	3,600.00	112.60
	LIFT STATION OPER/MAINT TOTAL	2,167.53	8,094.82	2,885.64	10,330.71	32,983.00	24,888.18
03-01-02-07-001	SALARIES AND WAGES	765.99	2,039.98	1,411.65	3,363.81	9,497.00	7,457.02
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	358.67	1,360.77	863.98	2,446.68	7,111.00	5,750.23
03-01-02-07-130	UTILITIES-ELECTRICITY	1,910.32	4,533.76	1,629.92	4,628.60	17,000.00	12,466.24
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE					1,000.00	1,000.00
03-01-02-07-150	CONTRACT LABOR	93.00	2,043.00	351.00	2,535.00	5,000.00	2,957.00
03-01-02-07-210	OPERATING SUPPLIES			5.95	5.95	4,000.00	4,000.00
03-01-02-07-490	EQUIPMENT USE CHARGES	747.70	3,038.86	915.96	3,580.83	10,000.00	6,961.14
	SEWAGE TRTMTN OPER/IMPROV TOTA	3,875.68	13,016.37	5,178.46	16,560.87	53,608.00	40,591.63
03-01-02-08-001	SALARIES AND WAGES	904.45	1,910.87	1,300.81	2,230.48	4,535.00	2,624.13
03-01-02-08-002	OVERTIME WAGES	60.58	73.65	243.11	243.11	275.00	201.35
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	457.78	1,196.04	699.17	1,419.48	3,013.00	1,816.96
03-01-02-08-130	UTILITIES-ELECTRICITY	823.92	5,413.43			1,500.00	6,913.43
03-01-02-08-150	CONTRACT LABOR					200.00	200.00
03-01-02-08-210	OPERATING SUPPLIES	503.09	503.09			5,000.00	4,496.91
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					10,000.00	10,000.00
03-01-02-08-901	MISCELLANEOUS					47,883.00	47,883.00
	LAND APPLICATION TOTAL	1,101.98	1,729.78	2,243.09	3,893.07	78,406.00	80,135.78
	SEWER UTILITY TOTAL	102,903.47	88,796.50	16,734.40	52,690.26	300,999.00	212,202.50
03-01-03-01-001	SALARIES AND WAGES	1,158.82	5,128.58	1,612.56	7,831.60	22,105.00	16,976.42
03-01-03-01-002	OVERTIME WAGES	209.43	436.31	68.10	524.25	1,386.00	949.69
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	3,398.80	11,281.37	3,102.64	9,169.63	28,291.00	17,009.63
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	150.00	150.00			1,500.00	1,350.00
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		226.40			8,000.00	7,773.60
03-01-03-01-133	UTILITIES-TELEPHONE, FAX	50.00	125.00				125.00
03-01-03-01-143	PROF.SERV.DATA PROCESSING					4,800.00	4,800.00
03-01-03-01-144	CONSULTANT SURVICES		4,800.00				4,800.00
03-01-03-01-150	CONTRACT LABOR	252.69	861.16	138.19	563.16	2,400.00	1,538.84
03-01-03-01-160	REPAIR SERVICES					200.00	200.00

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03-01-03-01-170	MAINT AGREEMENTS & LEASES	102.08	459.49	125.00	450.00	1,400.00	940.51
03-01-03-01-180	MEALS, LODGING, TRAVEL				297.29	600.00	600.00
03-01-03-01-190	INSURANCE		437.19		489.04	9,000.00	9,437.19
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU		447.30			1,000.00	552.70
03-01-03-01-210	OPERATING SUPPLIES		418.92			15,000.00	14,581.08
03-01-03-01-490	EQUIPMENT USE CHARGES	346.78	1,268.16	467.61	2,095.66	4,500.00	3,231.84
03-01-03-01-506	DATA PROCESSING EQUIPMENT			400.00	2,100.00		
03-01-03-01-801	TRANSFER TO GENERAL FUNDS	20,000.00	40,000.00	20,000.00	40,000.00	80,000.00	40,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND	8,750.00	17,500.00	8,750.00	17,500.00	35,000.00	17,500.00
03-01-03-01-901	MISCELLANEOUS			1,087.74	1,087.74	2,000.00	2,000.00
	PLANNING & ADMIN TOTAL	34,418.60	82,665.50	33,576.36	78,954.81	213,282.00	130,616.50
03-01-03-02-001	SALARIES AND WAGES	2,727.67	8,008.59	2,023.37	6,563.83	20,675.00	12,666.41
03-01-03-02-002	OVERTIME WAGES	372.17	681.44	335.50	874.52	1,325.00	643.56
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	934.46	3,790.47	1,037.65	3,816.62	11,285.00	7,494.53
03-01-03-02-101	POSTAGE AND FREIGHT	889.96	1,395.01	172.25	1,410.36	4,200.00	2,804.99
03-01-03-02-110	PRINTING, PUBLICATIONS, ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	20.62	54.13	7.83	23.49	300.00	245.87
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	361.05	630.93	171.00	521.40	4,500.00	3,869.07
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	89.83	421.98	144.79	483.48	2,000.00	1,578.02
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU					1,000.00	1,000.00
03-01-03-02-210	OPERATING SUPPLIES		208.08	33.50	733.73	2,000.00	1,791.92
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT				190.32	4,000.00	4,000.00
03-01-03-02-901	MISCELLANEOUS	59.32	189.41	53.89	220.88	700.00	510.59
	COMMUNICATION/CENTRAL SER TOTA	5,455.08	15,380.04	3,979.78	14,838.63	55,385.00	40,004.96
03-01-03-03-001	SALARIES AND WAGES	94.86	512.14	295.84	2,485.74	7,154.00	6,641.86
03-01-03-03-002	OVERTIME WAGES	608.08	1,614.69	540.51	1,391.97	4,736.00	3,121.31
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	81.70	544.05	236.68	1,676.30	4,421.00	3,876.95
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	30.32	458.97	30.27	540.57	3,000.00	2,541.03
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	85.65	242.21	47.33	193.84	2,000.00	1,757.79
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	20.86	93.87	18.12	81.54	5,000.00	4,906.13
03-01-03-03-170	MAINT AGREEMENTS & LEASES	200.85	200.85			301.00	100.15
03-01-03-03-190	INSURANCE					3,600.00	3,600.00
03-01-03-03-210	OPERATING SUPPLIES	265.76	265.76	290.37	595.25	3,000.00	2,734.24
03-01-03-03-220	TOOLS/SMALL EQUIPMENT					50.00	50.00
03-01-03-03-490	EQUIPMENT USE CHARGES		26.61			400.00	426.61
	BLDGS & GROUNDS TOTAL	1,388.08	3,905.93	1,459.12	6,965.21	38,662.00	34,756.07
03-01-03-04-001	SALARIES AND WAGES	12,857.31	37,592.31	11,926.86	29,090.88	93,019.00	55,426.69
03-01-03-04-002	OVERTIME WAGES	6,054.09	6,836.99	4,818.80	6,146.10	9,504.00	2,667.01
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	5,153.96	22,440.23	6,833.79	19,108.31	63,144.00	40,703.77
03-01-03-04-101	POSTAGE AND FREIGHT		12.30			150.00	137.70
03-01-03-04-110	PRINTING, PUBLICATIONS-ADV		45.00		261.00	200.00	155.00

CITY OF CENTRALIA
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	REMAINING
03-01-03-04-130	UTILITIES-ELECTRICITY	238,386.30	792,891.57	204,762.05	796,176.47	2,454,000.00	1,661,108.43
03-01-03-04-140	PROF SERV - LEGAL		4,621.06			3,000.00	1,621.06
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE			4,378.97	4,378.97		
03-01-03-04-144	CONSULTANT SERVICES		1,299.04			4,000.00	2,700.96
03-01-03-04-150	CONTRACT LABOR	39,516.69	41,914.94	916.52	2,336.27	3,000.00	38,914.94
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	762.19	762.19		30.15		762.19
03-01-03-04-210	OPERATING SUPPLIES	7,922.51	38,565.57	27,911.54	43,348.52	120,000.00	81,434.43
03-01-03-04-220	TOOLS/SMALL EQUIPMENT	462.96	462.96		1,083.89	3,000.00	2,537.04
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	4,172.20	17,827.37	4,590.49	18,468.94	32,716.00	14,888.63
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	35,000.00	8,000.00	32,000.00	108,000.00	73,000.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP					17,014.00	17,014.00
03-01-03-04-490	EQUIPMENT USE CHARGES	5,412.11	18,507.07	5,070.09	18,964.50	48,000.00	29,492.93
03-01-03-04-502	VEHICLES					28,000.00	28,000.00
03-01-03-04-508	OTHER EQUIPMENT		9,765.47			85,000.00	75,234.53
03-01-03-04-901	MISCELLANEOUS			943.65	17,999.65		
03-01-03-04-903	DEPRECIATION RESERVE					791,072.00	791,072.00
	ELECT DIST OPER/MAINT/IMP TOTA	329,700.32	1,028,544.07	280,152.76	989,393.65	3,863,519.00	2,834,974.93
03-01-03-08-001	SALARIES AND WAGES	1,017.67	5,505.20	3,685.41	10,538.79	28,815.00	23,309.80
03-01-03-08-002	OVERTIME WAGES	58.02	58.02	113.22	134.79	250.00	191.98
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	528.78	3,321.42	1,719.63	5,793.29	17,632.00	14,310.58
03-01-03-08-110	PRINT.PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR		180.00		31,989.87	25,000.00	24,820.00
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES	13.76	120.53		1,372.33	3,500.00	3,379.47
03-01-03-08-220	TOOLS/SMALL EQUIPMENT					500.00	500.00
03-01-03-08-490	EQUIPMENT USE CHARGES	1,075.46	2,860.15	1,109.74	4,554.05	13,000.00	10,139.85
	BRUSH & TREE CONTROL TOTAL	2,693.69	12,045.32	6,628.00	54,383.12	88,997.00	76,951.68
03-01-03-09-001	SALARIES AND WAGES	942.55	1,630.19	316.30	2,112.50	9,332.00	7,701.81
03-01-03-09-002	OVERTIME WAGES				68.10	100.00	100.00
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	321.70	824.11	137.45	1,268.32	5,584.00	4,759.89
03-01-03-09-210	OPERATING SUPPLIES	2,954.00	4,982.78		3,563.00	6,000.00	1,017.22
03-01-03-09-490	EQUIPMENT USE CHARGES					3,000.00	3,000.00
03-01-03-09-508	OTHER EQUIPMENT					5,000.00	5,000.00
	STREET LIGHTING TOTAL	4,218.25	7,437.08	453.75	7,011.92	29,016.00	21,578.92
	ELECTRIC UTILITY TOTAL	377,874.02	1,149,977.94	326,249.77	1,151,547.34	4,288,861.00	3,138,883.06
	PUBLIC WORKS TOTAL	524,854.75	1,439,205.94	426,112.05	1,388,332.26	5,337,371.00	3,898,165.06
	TRASH DISPOSAL & LANDFILL TOTA	.00	.00	.00	.00	.00	.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	REMAINING
	SANITATION TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
03-03-02-01-001	SALARIES AND WAGES	2,727.67	8,008.59	2,023.37	6,563.83	21,076.00	13,067.41
03-03-02-01-002	OVERTIME WAGES	372.17	681.44	335.50	874.52	200.00	481.44
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,600.65	6,775.56	1,613.16	6,198.67	10,687.00	3,911.44
03-03-02-01-101	POSTAGE AND FREIGHT	889.96	1,395.01	172.25	1,410.36	3,600.00	2,204.99
03-03-02-01-110	PRINTING , PUB.AND ADVERT	97.50	180.00		87.00	1,200.00	1,020.00
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	361.05	630.93	116.00	394.40	3,100.00	2,469.07
03-03-02-01-170	MAINT AGREEMENTS & LEASES	126.98	645.78	198.96	706.03	2,200.00	1,554.22
03-03-02-01-190	INSURANCE		50.79		59.22	950.00	1,000.79
03-03-02-01-201	OFFICE SUPPLIES					400.00	400.00
03-03-02-01-210	OPERATING SUPPLIER		208.08	33.50	253.47	600.00	391.92
03-03-02-01-506	DATA PROCESSING EQUIPMENT				190.32	1,500.00	1,500.00
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00
03-03-02-01-901	MISCELLANEOUS	59.32	189.41	53.89	220.88	800.00	610.59
	PLANNING & ADMIN TOTAL	6,235.30	18,664.01	4,546.63	16,840.26	48,388.00	29,723.99
03-03-02-02-001	SALARIES AND WAGES	7,764.21	24,985.94	8,024.29	25,176.74	72,971.00	47,985.06
03-03-02-02-002	OVERTIME WAGES	358.31	840.12	219.49	2,030.98	3,703.00	2,862.88
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	2,932.35	16,193.89	3,546.37	16,875.21	51,331.00	35,137.11
03-03-02-02-110	PRINTING			56.00	56.00	100.00	100.00
03-03-02-02-150	CONTRACT LABOR		150.00		1,031.65	300.00	150.00
03-03-02-02-160	REPAIR					50.00	50.00
03-03-02-02-210	OPERATING SUPPLIES		1,521.55	1,968.00	3,685.00	6,000.00	4,478.45
03-03-02-02-490	EQUIPMENT USE CHARGES	4,387.25	19,269.57	4,540.68	18,400.17	70,000.00	50,730.43
03-03-02-02-509	MISCELLANEOUS, CAPITAL		984.00	525.00	984.00		984.00
	TRASH COLLECTION TOTAL	15,442.12	61,977.07	17,829.83	66,271.75	204,455.00	142,477.93
03-03-02-03-001	SALARIES AND WAGES	616.61	2,467.87	94.36	1,163.82	4,614.00	2,146.13
03-03-02-03-002	OVERTIME WAGES	1,513.24	3,433.00	684.30	1,020.34	2,314.00	1,119.00
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	203.68	1,168.12	141.43	531.10	1,812.00	643.88
03-03-02-03-150	CONTRACT LABOR	719.69	29,007.89	300.00	7,032.06	18,000.00	11,007.89
03-03-02-03-210	OPERATING SUPPLIES		11.16		817.17	400.00	388.84
03-03-02-03-490	EQUIPMENT USE CHARGES	4,892.80	7,438.80	1,151.69	9,065.68	8,500.00	1,061.20
03-03-02-03-902	TIPPING FEES	9,218.60	37,395.17	18,984.23	36,364.54	110,000.00	72,604.83
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					84,354.00	84,354.00
	TRASH DISPOSAL & LANDFILL TOTA	17,164.62	80,922.01	21,356.01	55,994.71	229,994.00	149,071.99
	SANITATION TOTAL	38,842.04	161,563.09	43,732.47	139,106.72	482,837.00	321,273.91
	OTHER UTILITIES TOTAL	38,842.04	161,563.09	43,732.47	139,106.72	482,837.00	321,273.91

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	TOTAL EXPENSES	563,696.79	1,600,769.03	469,844.52	1,527,438.98	5,820,208.00	4,219,438.97
	ENTERPRISE TOTAL	114,411.57-	180,918.44-	72,930.47-	108,983.84-	1,218,969.00-	1,038,050.56-
	TRUST FUND						
04-01-01-46-110	INTEREST	.06	253.69	.03	103.89	415.00	161.31
	INTEREST TRANSFER OTHER TOTAL	.06	253.69	.03	103.89	415.00	161.31
	CHANCE MEMORIAL TOTAL	.06	253.69	.03	103.89	415.00	161.31
	CEMETERY OPERATIONS TOTAL	.06	253.69	.03	103.89	415.00	161.31
	TOTAL REVENUE	.06	253.69	.03	103.89	415.00	161.31
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00
04-01-01-02-131	UTILITIES-WATER	44.48	83.22			600.00	516.78
04-01-01-02-150	CONTRACT LABOR	525.00	1,575.00	1,050.00	1,575.00	6,500.00	4,925.00
04-01-01-02-210	OPERATING SUPPLIES		385.00		390.00	1,000.00	615.00
	OPERATIONS TOTAL	569.48	2,043.22	1,050.00	1,965.00	8,150.00	6,106.78
	CHANCE MEMORIAL TOTAL	569.48	2,043.22	1,050.00	1,965.00	8,150.00	6,106.78
	CEMETERY OPERATIONS TOTAL	569.48	2,043.22	1,050.00	1,965.00	8,150.00	6,106.78
	TOTAL EXPENSES	569.48	2,043.22	1,050.00	1,965.00	8,150.00	6,106.78
	TRUST TOTAL	569.42-	1,789.53-	1,049.97-	1,861.11-	7,735.00-	5,945.47-
	CAPITAL PROJECTS FUND						
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	176.50	661.79	172.76	711.54	2,040.00	1,378.21
	TAXES TOTAL	176.50	661.79	172.76	711.54	2,040.00	1,378.21
05-02-01-46-110	INTEREST	3.75	13.79	1.39	5.18	20.00	6.21
	INTEREST TRANSFER OTHER TOTAL	3.75	13.79	1.39	5.18	20.00	6.21

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	FIRE EQUIPMENT TOTAL	180.25	675.58	174.15	716.72	2,060.00	1,384.42
	PUBLIC SAFETY TOTAL	180.25	675.58	174.15	716.72	2,060.00	1,384.42
	TOTAL REVENUE	180.25	675.58	174.15	716.72	2,060.00	1,384.42
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	FIRE EQUIPMENT TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00	.00
	BOARD OF ALDERMEN TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00	.00
	HIGHWAYS & STREETS TOTAL	.00	.00	.00	.00	.00	.00
	PUBLIC WORKS TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	180.25	675.58	174.15	716.72	2,060.00	1,384.42

INTERNAL SERVICE FUND

CITY OF CENTRALIA
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMAINING
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00	.00	.00	.00	.00
06-01-02-48-120	CASHIERING AND COLLECTING	18,490.46	49,338.18	12,429.47	44,837.15		49,338.18
	CASHERING TOTAL	18,490.46	49,338.18	12,429.47	44,837.15	.00	49,338.18
	FINANCIAL TOTAL	18,490.46	49,338.18	12,429.47	44,837.15	.00	49,338.18
	CENTRAL SERVICES TOTAL	18,490.46	49,338.18	12,429.47	44,837.15	.00	49,338.18
06-02-01-48-110	EQUIPMENT USE CHARGE	30,579.48	102,382.87	27,201.11	80,089.03		102,382.87
	CASHERING TOTAL	30,579.48	102,382.87	27,201.11	80,089.03	.00	102,382.87
	EQUIPMENT CAPITAL TOTAL	30,579.48	102,382.87	27,201.11	80,089.03	.00	102,382.87
	CAPITAL EQUIPMENT TOTAL	30,579.48	102,382.87	27,201.11	80,089.03	.00	102,382.87
	TOTAL REVENUE	49,069.94	151,721.05	39,630.58	124,926.18	.00	151,721.05
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	13.01	13.01		973.14		13.01
	BOARD OF ALDERMEN TOTAL	13.01	13.01	.00	973.14	.00	13.01
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS				1,096.06		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	1,096.06	.00	.00
06-01-01-03-010	ACCRUED EMPLOYEE BENEFITS				933.82		
	ORDINANCES/PROCEEDINGS TOTAL	.00	.00	.00	933.82	.00	.00
06-01-01-09-010	ACCRUED EMPLOYEE BENEFITS				323.85		
	BRUSH/TREE CONTROL TOTAL	.00	.00	.00	323.85	.00	.00
	LEGISLATIVE TOTAL	13.01	13.01	.00	3,326.87	.00	13.01

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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	REMAINING
	GENERAL GOVERNMENT TOTAL	13.01	13.01	.00	3,326.87	.00	13.01
06-01-02-01-001	SALARIES AND WAGES	9,405.75	27,615.79	6,977.13	22,633.88		27,615.79
06-01-02-01-002	OVERTIME WAGE	1,283.34	2,349.78	1,156.89	3,015.60		2,349.78
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,902.11	9,374.13	2,473.87	8,924.20		9,374.13
06-01-02-01-101	POSTAGE AND FREIGHT	3,068.83	4,810.37	593.96	4,863.33		4,810.37
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	71.11	186.69	27.01	81.03		186.69
06-01-02-01-150	CONTRACT LABOR	1,245.00	2,175.62	400.00	1,360.00		2,175.62
06-01-02-01-170	MAINT AGREEMENTS & LEASES	309.77	1,455.13	499.27	1,667.16		1,455.13
06-01-02-01-210	OPERATING SUPPLIES		717.52	115.50	874.00		717.52
06-01-02-01-506	DATA PROCESSING EQUIPMENT				656.27		
06-01-02-01-901	MISC EXPENSE	204.55	653.15	185.84	761.68		653.15
	CASHIERING & COLLECTING TOTAL	18,490.46	49,338.18	12,429.47	44,837.15	.00	49,338.18
	FINANCIAL TOTAL	18,490.46	49,338.18	12,429.47	44,837.15	.00	49,338.18
	CENTRAL SERVICES TOTAL	18,490.46	49,338.18	12,429.47	44,837.15	.00	49,338.18
06-02-01-02-001	SALARIES AND WAGES	1,134.74	3,403.09	1,237.96	6,164.39		3,403.09
06-02-01-02-002	OVERTIME WAGES	10.40	10.40		188.21		10.40
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	376.53	1,896.87	566.60	3,916.21		1,896.87
06-02-01-02-190	INSURANCE	302.00	431.07		1,133.62		431.07
06-02-01-02-410	MOTOR FUEL	8,013.03	19,415.21	7,701.68	19,976.25		19,415.21
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	4,915.06	21,640.35	4,318.21	13,876.62		21,640.35
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	3,517.14	10,107.23	2,745.25	6,093.06		10,107.23
06-02-01-02-490	EQUIPMENT USE CHARGES				32,263.52		
06-02-01-02-502	VEHICLES					165,000.00	165,000.00
	EQUIPMENT OPERATION TOTAL	18,268.90	56,042.08	16,569.70	16,817.60	165,000.00	108,957.92
	EQUIPMENT CAPITAL TOTAL	18,268.90	56,042.08	16,569.70	16,817.60	165,000.00	108,957.92
	CAPITAL EQUIPMENT TOTAL	18,268.90	56,042.08	16,569.70	16,817.60	165,000.00	108,957.92
	TOTAL EXPENSES	36,772.37	105,393.27	28,999.17	64,981.62	165,000.00	59,606.73
	INTERNAL SERVICE TOTAL	12,297.57	46,327.78	10,631.41	59,944.56	165,000.00	211,327.78
	Report Total	143,218.55	328,924.63	67,226.68	149,930.11	2,221,468.00	1,892,543.37

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2016, FISCAL 4/2017

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	29,184.01-	258,739.66
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/		99,755.37
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
	GENERAL GOVERNMENT TOTAL	29,184.01-	601,460.92
	GENERAL GOVERNMENT TOTAL	.00	.00
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		10,798.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		69,555.33
01-00-00-20-122	COURT BOND-MUNICIPAL	487.50	487.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT		940.66
01-00-00-20-471	ACCRUED HOLIDAY	2,657.72-	2,272.84-
01-00-00-20-472	ACCRUED SICK LEAVE	804.23-	6,567.76
01-00-00-20-473	ACCRUED VACATION	4,917.20-	3,713.05
01-00-00-20-476	ACCRUED WORKMAN'S COMP		38,170.15
01-00-00-20-479	FUNERAL LEAVE		1,108.21-
01-00-00-20-700	DEFERRED REV GEN REV SHAR		7,223.00
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW		13,516.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		649,630.30
	GENERAL GOVERNMENT TOTAL	7,891.65-	815,750.73
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		539.89-
01-01-01-20-472	ACCRUED SICK LEAVE PERSON		456.76-
01-01-01-20-473	ACCRUED VACATION PERSONNE		646.91-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL		1,433.63
01-01-01-20-475	ACCRUED HEALTH INS PERSON		4,250.18-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		39,591.47-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	17.45	1,527.07

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	17.45-	1,527.07-
	GENERAL GOVERNMENT TOTAL	.00	43,878.69-
	PUBLIC SAFETY TOTAL	.00	.00
	PUBLIC WORKS TOTAL	.00	.00
	COMMUNITY PLANNING EC DEV TOTA	.00	.00
	MISCELLANEOUS TOTAL	.00	.00
	GENERAL TOTAL	21,292.36-	170,311.12-
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	27,835.22-	19,503.31
02-01-02-60-200	CASH CHECKING-PARK	38,153.91-	47,885.40
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	156.10	23,974.41
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		61,400.00-
02-01-05-62-001	SALES TAX RECEIVABLE		17,862.36
02-01-05-65-200	INVEST-COP PROJECT FUND		.07
02-01-05-65-201	INVEST-COP DBT SRVC FUND		3.00
02-01-05-65-202	INVEST-COP DBT SRVC RESER		162,119.96
02-01-05-65-500	INVEST ACCT-PARK SALES TA	17,115.88	204,294.52
02-01-05-65-501	INVEST-RESERVE-PARK SALES	896.78	60,273.31
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	1,535.04	178,102.80

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CULTURE/RECREATION TOTAL	46,285.33-	679,217.74
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	8,244.51	76,338.01
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		201,901.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	502.76	7,133.61
	CEMETERY TOTAL	8,747.27	471,851.11
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	17,935.60	383,311.19
02-03-01-62-001	SALES TAX RECEIVABLE		17,862.34
	PUBLIC WORKS TOTAL	17,935.60	401,173.15
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		147.98
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		6,119.31
02-01-02-20-404	ACCRUED UNEMPLOYMENT		95.35
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		241.79-
02-01-02-20-476	ACCRUED WORKMAN'S COMP		3,155.98-
02-01-06-20-404	ACCRUED UNEMPLOYMENT		127.92
02-01-06-20-471	ACCRUED VACATION	104.40-	179.76-
02-01-06-20-472	ACCRUED SICK LEAVE	42.41-	431.73-
02-01-06-20-473	ACCRUED VACATION	32.63-	2,298.01
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP		314.61-
	GENERAL GOVERNMENT TOTAL	179.44-	3,888.78
02-01-01-31-000	FUND BALANCE-POOL		24,441.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		58.00
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		513.49
02-01-02-20-472	ACCRUED SICK LEAVE		410.78
02-01-02-20-473	ACCRUED VACATION		2,708.83
02-01-02-20-702	DEFERRED TX REV-DELIQ		8,130.61
02-01-02-31-000	FUND BALANCE-PARK		149,594.51
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		1,761.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,723.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		27,198.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		346,838.82
02-01-06-20-100	ACCOUNTS PAYABLE		500.77

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02-01-06-20-702	DEFERRED REVENUE		51,746.00
02-01-06-31-000	FUND BALANCE		126,072.62
	CULTURE/RECREATION TOTAL	.00	706,233.19
02-02-01-20-404	ACCRUED UNEMPLOYMENT		4.58-
02-02-01-20-471	ACCRUED HOLIDAY		157.88
02-02-01-20-472	ACCRUED SICK LEAVE		114.64-
02-02-01-20-473	ACCRUED VACATION		180.95
02-02-01-20-476	ACCRUED WORKMAN'S COMP		190.44
	PUBLIC SAFETY TOTAL	.00	648.49
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		373,405.20
02-02-02-31-000	FUND BALANCE		6,734.92
	CEMETERY TOTAL	.00	408,331.18
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		293,843.81
	PUBLIC WORKS TOTAL	.00	239,847.16
	SPECIAL REVENUE TOTAL	19,423.02-	193,293.20
03-01-03-01-806	TRANSFER TO WATER		21,430.00
	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		877,467.46
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	4,267.94	454,481.66
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		61,372.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		432.00-
03-01-01-63-800	INVENTORIES-WATER		98,672.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	349.92-	15,323.08
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,708,847.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,801,112.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		648,433.88-
03-01-02-60-200	CASH CHECKING-SEWER	81,357.53-	71,800.17
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,950.68

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03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		236.00-
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.-		5,516,034.45
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		3,641,870.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		235,033.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	47,229.12-	202,887.51
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		320,930.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		3,116.00-
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		265,507.12
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		13,484.47
03-01-03-66-101	CUS SEC DEP(CHECKING)ELEC	728.20-	35,602.51
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,376,548.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		913,813.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		193,170.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,292,805.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		637,804.54-
	PUBLIC WORKS TOTAL	125,396.83-	7,931,336.13
03-03-02-20-472	ACCRUED SICK LEAVE	109.04	1,431.71-
	PUBLIC WORKS TOTAL	109.04	1,431.71-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	20.62	235.38
03-03-02-60-200	CASH CHECKING SANITATION	2,649.19-	240,071.51
03-03-02-62-100	UNCOLL ACCTS REC		224.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,851.32
03-03-02-67-200	IMPROVE OTHER THAN BLDG-S		.31
03-03-02-67-201	BUILDINGS		27,370.00
03-03-02-67-300	EQUIPMENT		360,502.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		338,932.28-
	OTHER UTILITIES TOTAL	2,628.57-	296,874.89
	GENERAL GOVERNMENT TOTAL	.00	.00
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		143.74

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03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	431.68-	337.27
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	1,101.60-	1,462.90-
03-01-01-20-473	ACCRUED VACATION PERSONNE	240.98-	268.99-
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON	1,927.42-	5,036.50-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS		1,199.06-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		537.36-
03-01-02-20-404	ACCRUED UNEMPLOYMENT		46.82
03-01-02-20-471	ACCRUED HOLIDAY	139.44-	894.75-
03-01-02-20-472	ACCRUED SICK		70.12
03-01-02-20-473	ACCRUED VACATION		296.08-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		.38-
03-01-02-20-476	ACCRUED WORKMAN'S COMP		1,514.73
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT		226.00
03-01-03-20-471	ACCRUED HOLIDAY	615.60	3,210.77
03-01-03-20-472	ACCRUED SICK LEAVE	304.28-	6,926.59-
03-01-03-20-473	ACCRUED VACATION	1,055.77	3,334.33
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,956.45-
03-01-03-20-476	ACCRUED WORKMAN'S COMP		251.61
	GENERAL GOVERNMENT TOTAL	5,816.77-	22,219.40-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		347.25
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	349.92-	14,143.59
03-01-01-32-000	RETAINED EARNINGS-WATER		1,808,299.59
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		32.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,341,925.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		207,919.79
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	3,715.55	33,649.64
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	9,693.70-	8,069.73-
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	728.20-	36,854.20
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,625,199.50
	PUBLIC WORKS TOTAL	7,056.27-	8,175,231.09
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT		3,227.69-

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03-03-02-20-471	ACCRUED HOLIDAY	240.64-	2,779.03
03-03-02-20-473	ACCRUED VACATION		2,634.13-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	391.11-	2,533.86-
03-03-02-20-476	ACCRUED WORKMAN'S COMP		2,837.67
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
	PUBLIC WORKS TOTAL	631.75-	2,292.73
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		31,470.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		88,326.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		151,949.43
	OTHER UTILITIES TOTAL	.00	287,022.52
	ENTERPRISE TOTAL	114,411.57-	194,117.63-
04-01-01-60-200	CASH CHECKING ABC MEMORIA	569.42-	3,241.44
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		235,871.14
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
	CEMETERY OPERATIONS TOTAL	569.42-	239,113.15
	GENERAL GOVERNMENT TOTAL	.00	.00
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		240,902.68
	CEMETERY OPERATIONS TOTAL	.00	240,902.68
	TRUST TOTAL	569.42-	1,789.53-
	GENERAL GOVERNMENT TOTAL	.00	.00
	GENERAL GOVERNMENT TOTAL	.00	.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	180.25	9,180.74
	PUBLIC SAFETY TOTAL	180.25	9,180.74
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC WORKS TOTAL	.00	3,861.52
05-00-00-31-000	FUND BALANCE		26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	26,390.74-
	GENERAL GOVERNMENT TOTAL	.00	.00
	CEMETERY OPERATIONS TOTAL	.00	.00
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	PUBLIC WORKS TOTAL	.00	.00
	CAPITAL PROJECTS TOTAL	180.25	675.58
06-01-01-60-200	CASH CHECKING PERSONNEL	736.85-	174,804.75-
06-01-01-62-001	ACCT REC - CURRENT FINANC		62,730.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
	GENERAL GOVERNMENT TOTAL	736.85-	93,360.35-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-60-200	CASH CHECKING EQUIPMENT U	12,310.58	542,624.21
	CAPITAL EQUIPMENT TOTAL	12,310.58	542,624.21
	GENERAL GOVERNMENT TOTAL	.00	.00
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		734.59
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		2,509.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.78
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		245.92-
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		2,378.78
06-01-01-20-402	ACCRUED FICA PERSONNEL		1,124.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		660.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	8.99	130.37
06-01-01-20-470	ACCRUED GARNISHMENT	4,987.92-	4,568.78-
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	91.35-	486.55-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 7/2016, FISCAL 4/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		40,946.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		47,354.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		562.68-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		13,997.27
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	32.35	28,586.00-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		82.11
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		1,126.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		570.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRETAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	4,314.09	48,256.25
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		126,010.97-
	GENERAL GOVERNMENT TOTAL	723.84-	3,381.18-
	CENTRAL SERVICES TOTAL	.00	.00
06-02-01-20-404	ACCRUED UNEMPLOYMENT		20.11
06-02-01-20-471	ACCRUED HOLIDAY		695.94
06-02-01-20-472	ACCRUED SICK LEAVE		503.36
06-02-01-20-473	ACCRUED VACATION		796.87-
06-02-01-20-476	ACCRUED WORKMAN'S COMP		839.04
	PUBLIC SAFETY TOTAL	.00	2,855.32
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		2,714.85
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.		385,329.16
	CAPITAL EQUIPMENT TOTAL	.00	388,281.02
	INTERNAL SERVICE TOTAL	12,297.57	61,508.70
		143,218.55-	110,740.80-

ACCOUNTS PAYABLE OVER \$1250

August 15, 2016

Angell & Co (Fire trk / Pool Bldg Addition)	2,429.00
Asplundh (Tree Trimming)	3,638.58
Bankcard (Matt \$1543.27) Heather (\$841.72)	2,384.99
Boone Electric (NW & NE & Lift Stations)	2,029.19
Charter	1,442.21
City of Columbia (Landfill Charges)	8,076.27
City of Higginsville (Storm Assistance)	9,559.99
City of Independence (Storm Assistance)	9,955.47
City of Shelbina (Assistance in Storm)	2,601.21
Don Torreyson (Demo 320 W Sneed)	1,500.00
Dynergy Marketing & Trade Inc. (Wholesale Electric)	69,490.78
H & R Russell Enterprises (Cemetery Mowing)	2,446.25
Hansen's Tree Service (Grinding Brush)	23,750.00
Insistufom (Lining City Main \$52674** Chance Co Main \$38495.22)	91,169.22
Midland GIS (Part 1 GPS Stormmaster Assets GIS)	20,000.00
MJMEUC (Prairie State Charges)	87,208.85
MSHP (Mules July, August & September)	2,130.00
S & D Auto	1,392.04
Water & Sewer (Water & Street Dept. Supplies)	2,772.19
Wesco (Electric Dept. Supplies)	2,396.00
TOTAL	\$346,372.24

GRAND TOTAL

\$346,372.24

August 2, 2016

RE: Centralia Women's Network Shop Hop

To: Matt Harline, City Administrator

The Centralia Women's Network would like to request closure of Allen Street during our annual Shop Hop, Wednesday, September 21, 2016.

In the past we have closed the streets from 5:30 – 8:30 PM.

Thank you for your consideration and please know that our organization appreciates your support.

Respectfully submitted,

Lorry Myers, President
Centralia Women's Network