

AGENDA
CITY OF CENTRALIA, MISSOURI
Board of Aldermen
General Government and Public Safety Committee
Monday, June 8, 2015
7:00 P.M.
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
 - A. Police Department
 - 1. Activity Report
 - 2. Other
 - B. Fire Department
 - 1. Activity Report
 - 2. Fire truck purchase update
 - 3. Other
 - C. Emergency Management
 - D. Protective Inspection
 - 1. Floodplain Information
- V. GENERAL GOVERNMENT & FINANCE
 - A. Economic Development
 - 1. CREDI
 - B. Park Board
 - 1. Refinancing Lease-Purchase Agreement for Rec Center
 - 2. Sidewalk repair on Howard Burton Drive
 - 3. Kayak races on July 4th
 - C. Cemetery Report
 - 1. Memorial Collections
 - 2. GIS Update
 - D. Tree Board Report
 - E. Library Board
 - F. May 2015 Financial Statements
 - G. Bills over \$1,250
 - H. Other General Government
 - 1. Cell phone Reimbursement
- VI. OTHER
- VII. AS MAY ARISE
- VIII. ADJOURN

93 May 2015
35 All Other Offenses (Except Traffic)
2 Assault
1 Check Welfare
1 Civil Matter
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly
6 Domestic Disturbance
2 Driving While Intoxicated-Alcohol
1 Driving While Suspended/Revoked
3 Drug Violation: Possession-Marijuana
1 Drug Violation: Possession-Other dangerous non-narcotic drugs
1 Drunkenness-No Arrest
1 Ex Parte Violation
1 Fraud-Checks money weights
6 Misdemeanor Arrest warrants served
3 Officer Information
1 Property Damage Over \$750.00
1 Property Damage Under \$750.00
1 Stealing/Theft - Felony - over \$500.00
2 Stealing/Theft - Misdemeanor- under \$500.00
1 Tampering
5 Traffic Accident
17 Traffic Offense

132	May 2014
48	All Other Offenses (Except Traffic)
3	Assault
2	Assault - Domestic
1	Assault - With Weapon
1	Burglary - Residential
3	Check Welfare
1	Civil Matter
1	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Drug Violation: Possession-Marijuana
3	Drug Violation: Possession-Synthetic Narcotics
1	Ex Parte Violation
7	Misdemeanor Arrest warrants served
1	Officer Information
4	Property Damage Under \$750.00
1	Protective Custody
1	Stealing/Theft - Felony - over \$500.00
9	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
8	Traffic Accident
32	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
649	May 2015		
31	911 - 911check		
5	Acc - Accident		
1	AccH - Accident - Hit and Run		
6	Alar - Alarm		
81	Anim - Animal Control		
2	Assa - Assault		
15	Assi - Assist Other Agency		
16	Chec - Check Welfare		
44	Citiz - Citizen assist		
11	Civi - Civil Standby / Keep the Peace		
1	Doma - Domestic Assault		
4	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
24	EMS - EMS Assist		
3	EscF - Escort - Funeral		
1	EscS - Escort - Security		
1	ExPar - ExParte/Order of Prot viol.		
3	Fire - Fire Call		
29	Foll - Follow up Call		
2	Frau - Fraud		
9	Hara - Harassment/Phone-Written		
5	Juve - Juvenile Complaint		
7	Misc - Miscellaneous		
1	Miss - Missing Person		
16	Moto - Motorist Assist		
36	Ordi - Ordinance Violation		
15	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
1	Pub - Public Relations		
2	Radio - Radio Alert!		
24	Roah - Road Hazard/Traffic Complaint		
13	Secu - Security Check		
4	SRO - School Resource Officer		
3	Stea - Stealing		
1	Suic - Suicidal Person		
9	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
5	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
195	Traff - Traffic Violation		
3	Tres - Trespass		
5	Warr - Warrant Arrest		
3	Warran - Warrant Recall		

Ticket# Occ#

57 May
2 Caution
2 Centralia Ordinance
1 Harassment
1 Trespassing 20-41: ORD
55 Charge
1 Assault
1 1302900 565.073 Domestic Assault - 2nd Degree: STAT
22 Centralia Ordinance
1 Disturbing the Peace 20-18: ORD
1 Driving Without Driver's License 18-7.1: ORD
2 Endanger Welfare of Child 20-50: ORD
1 Following Too Closely 18-32: ORD
4 Operate Veh w/License Plate for Another Veh. 18-13.1: ORD
3 Operate Vehicle w/Expired/No License Plate 18-13.1: ORD
1 operating MV while susp/revoked 18-7.3
1 Possession of Drug Paraphernalia 20-35.3: ORD
1 Possession of Marijuana 20-35.2: ORD
2 Speeding 11 - 15 MPH over 18-33: ORD
1 Speeding 20-25 MPH over 18-33: ORD
4 Trespass
3 Damage Property
2 2311000 569.100 Property Damage 1st Degree: STAT
1 2313600 569.120 Property Damage 2nd Degree: STAT
7 Dangerous Drugs
1 195.202 Fel C 3245072.0 POSSESSION OF CONTROLLED SUBSTANCE
1 195.211 Fel B 3246543.0 POSSESS WITH INTENT TO DISTRIBUTE
1 195.211 Fel B 3246599.0 POSSESS WITH INTENT TO DISTRIBUTE
1 195.233 Fel D 3250673.0 UNLAWFUL USE OF DRUG PARAPHERNALIA
1 3245700 195.202 Possessin Of Up To 35 Grams Of Marijuana: STAT
2 3250400 195.233 Unlawful Use Of Drug Paraphernalia: STAT
1 Family Offenses
1 2605000 568.050 Endangering The Welfare Of A Child 2nd Degree: STAT
6 Motor Vehicle
1 304.015 Misd A 4722799.0 FAILED TO DRIVE ON RIGHT HALF OF ROADWAY WHEN ROADWAY WAS OF SUF
1 4676200 302.020 Operate Vehicle On Highway Without A Valid License - 2nd Offense: STAT
1 4683800 303.025 Operate Mv Owned By Another Knowing Owner Of Vehicle Has Not Maintained Financial Respo
1 4741700 577.010 Dwi - Alcohol - Chronic Offender: STAT
1 577.010 Misd B 4744003.0 DWI- DRUG INTOXICATION
1 577.060 Fel D 4886501.0 LEAVING SCENE OF MOTOR VEHICLE ACCIDENT - INJURY, PROPERTY DAMAGE
2 Motor Vehicle Violations
1 4742000 577.010 Dwi - Alcohol: STAT
1 4886500 577.060 Leaving Scene Of Motor Vehicle Accident--Injury Property Damage Or 2nd Offense: STAT
1 Obstruct Justice
1 2917300 455.085 Violation Of Order Of Protection For Adult - 2nd Offense: STAT
1 Ordinance - Careless & Imprudent Driving
1 9081000 Operate Motor Vehicle In Careless And Reckless Manner: ORD
3 Ordinance - Driver License Violations
1 9102700 Oper Veh Without Maintaining Financial Responsibility: ORD
1 9113000 Operated Motor Veh On Hwy While Drivers License- Privilege Revoked (Suspended For Points): ORD
1 9116000 Operate Motor Veh On Hwy While Driver License Suspended: ORD
2 Ordinance - Drug Violations
1 9133500 Possess Marijunana: ORD
1 9134000 Possess Drug Paraphernalia: ORD
1 Ordinance - Liquor Violations
1 9272000 Minor In Possession: ORD
2 Ordinance - Registration
2 9451000 Expired Plates: ORD
1 Ordinance - Speeding
1 9521000 Exceeded Posted Speed Limit (6-10 Mph Over): ORD
2 Weapons
1 571.015 Fel 3101012.0 ARMED CRIMINAL ACTION
1 571.030 Fel D 3102002.0 UNLAWFUL USE OF WEAPON

Centralia Fire Dept. May 2015

Training	Total Hours
Fire	57
EMS	0
Special	11
Maintenance	
Vehicles	0
Buildings	9
Administration	
General	40
Public Relations	1
Fire Calls	
Incident Response	45
EMS	204
Veh. Accidents	5
Weather	0
Total Hours	372

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 May 2015

5/5/17

1190 E. Switzler St.: Fire Alarm.

5/11/15

Allen & Lakeview: Hydrant Problems.

5/11/15

1389 E. 22 Hwy.: Structure Fire.

46 EMS Calls.

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 May 2015

5/7/15

Hose Training at City Pool.

5/13/15

Denny Rusch went to Sedalia for Train Derailment Training.

5/28/15

Prepare for Anchorfest.



Fairview St

Mitchell Ave

Porter St

Ash St

Howard Burton Dr

Wesley St

Orchard St

Hawthorne St

Ivy Ln

Tarr St

FEMA Floodzone
Panel: 0075D

ZONE AE

ZONE A

Southland St

Please Contact the
City of Centralia for Floodplain
Information in this Area

FEMA Floodzone
Panel: 0100D

ZONE AE

Emerald Cir

Emerald Dr

Hampton Dr

CREDI Minutes
May 26, 2015
6:30 pm

Board members in attendance: Damon Reynolds, Lorry Myers, Emily Curtis, Don Bormann, new city appointee Angela Bellamy

Absent: School appointee Matt Smith

Angela was introduced and new officers elected:

President: Damon Reynolds

V. Pres: Emily Curtis

Sec/Trea Lorry Myers

Marketing maps were approved and are ready for the printer.

June 25, 2015 was the date set for our community presentation about commercial development. Invitations are being printed. Bringing a hotel to Centralia is on the agenda as well as Day Care shortage and available commercial property. City alderman are encouraged to attend.

Next meeting: June 23, 2015 6:30 pm



**Centralia Park Board
Agenda
Tuesday May 19, 2015
Noon
Conference Room
Centralia Recreation Center**

- I. Call to Order
- II. Roll Call
- III. Reading of Minutes
- IV. Treasurer's Report
- IV. Recreation Center
 - A. Memberships
 - B. New Class Session
 - C. RFP--- Refinance of Recreation Center
- V. Park Report
 - A. Update on Projects
 - B. Kiwanis Donation/Trans Canada Donation
 - C. Signage on Ball Fields
 - D. Rental of North Field Fourth of July weekend-tournament
 - E. Scoreboard Update
- VI. Pool Report
 - A. Update on Improvements
 - B. RFQ---Pool Project
- VII. Items Which May Arise
- VIII. Adjournment

Centralia Park Board Meeting Notes
Tuesday, May 19, 2015
Centralia Recreation Center –12:00 PM

Meeting was cancelled due to not enough in attendance to make a quorum.

Next meeting scheduled for Tuesday, June 16, 2015.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary

From: Matt Harline, City Administrator
To: General Government and Public Safety Committee
Date: June 5, 2015
Re: Refinancing of the Recreation Center and subsequent projects



Mike Kinkead, President of the Park Board and Erle Bennett, Parks Director will address the Committee at the Meeting on Monday, June 8th about their desire to refinance the lease-purchase agreement on the Recreation Center. Currently the agreement runs until 2028 and there is about \$1,550,000 left in principle to pay off. The interest rate on the project escalates during the course of the note reaching as high as 5.500% in 2026.

The Park Board has had lengthy and deliberate discussions about the possibilities, advantages and disadvantages of seeking interest rate savings by going out for new financing either by a new lease-purchase, or other long-term financing strategy. It is very likely that significant cost savings could be realized by refinancing. The current note is callable on March 15, 2016, but the note can be paid off as early as December 2014 without penalty. Payoff prior to December 15, 2014 would use up the City's one-time chance to advance refund the project.

The second set of decisions involve potential use of the savings. Mr. Kinkead and Mr. Bennett will discuss the options. Currently the preferred option is to extend the Rec Center payments to 2035 and use the savings to fund upgrades to the pool facilities. It is my understanding that the Park Board would like to proceed with the refinancing of the Rec Center and then once the actual savings are known proceed with addressing their list of priority projects. During that time they would continue to refine that list.

As City Administrator I feel obligated to inform the Committee of my opinion of the Park Board's plan as it relates to the finances. I think it is almost foolish not to look at refinancing. I fully support their plan. I am inclined to defer any decisions on priorities to the Park Board for their facilities, but I think the upgrades to the pool are a community need. I have two recommendations that are not completely in line with their current approach.

1. I would like the City to hire a financial advisor. I think that it is not sufficient to rely on the financial expertise of bankers that work in Centralia. This is not because they lack the talent or that they would be unable to put Centralia at or above the interest of their employer. By hiring a financial planner the City acts in a more transparent way by securing a firm that is solely paid to represent the City and that knows the world of municipal financial disclosure and rules. In the end if one of the banks supplying help ends up holding the note on the Rec Center, it opens the City up for criticism and the bank as well.

2. I think it would be better to take a little more time to see if all the projects can be financed together to reduce the cost of time and issuance fees. This risks missing the interest rate bottom, but could result in a better overall financial benefit to the City.

Please see attached the first draft of an RFP for refinancing and a draft RFQ for pool renovations. Please note that both are early DRAFTS.

CENTRALIA PARKS AND RECREATION

802 W Lakeview

Centralia, Mo. 65240

REQUEST FOR PROPOSAL

May, 15, 2015

The Centralia Parks and Recreation Center will accept sealed and signed proposals for the refinancing of the Centralia Recreation Center for a new Lease Purchase Agreement. Please submit proposals to: **Centralia Recreation Center, Attn: Erle Bennett, 802 W. Lakeview Street, Centralia, Mo. 65240** on or before 4:00 P.M. on Monday, June 15, 2015. Any questions should be directed to Erle Bennett, Centralia Parks and Recreation Director by mail at the address previously listed, email- _____, or by calling the Centralia Recreation Center at (573)682-2196.

The Centralia Park Department reserves the right to reject any and all proposals, and to waive any irregularities. The Park department has the right to accept the bid it considers most advantageous.

Lease Purchase Agreement closing target date: August 15 2015.

We are looking to finance \$1,555,000.00 for the facilities of the Centralia Recreation Center. We would like to finance this over 20 years with the payments scheduled as bi-annually.

Michael Kinkead

Centralia Park Board President

CENTRALIA PARK AND RECREATION DEPARTMENT

802 W LAKEVIEW

CENTRALIA, MO. 65240

May 16, 2015

Request for Qualifications:

We are requesting information in order to expand our Centralia City Swimming Pool and parking lot area. This will be in two parts. We are looking to retain a pool company for the design layout and constructions of the specific pool pieces (spray ground and pool entry). We also need a general contractor for the construction of the bath house and parking lot.

All enquiries related to this RFQ are to be directed, in writing, to Erle Bennett. You may contact him at the Centralia Recreation center (682-) or my email

Responses must be received before 4 p.m. on _____ date. Please note on the outside envelop who the response is from and attention Erle Bennett.

Late responses will only be accepted if an extension is provided 24 hours in advance.

The review committee will consist of the board directors of the park department and the director of the park department.

The review committee will evaluate the responses and consider the best option for the completion of the job. The selection may not be limited to one contractor. The job may be done in sections in order to provide the most cost savings.

The purpose of the RFQ is to provide information to the Centralia Park Department in order to select a general contractor to complete the job. The RFQ is not a binding agreement to purchase goods or services.

The criteria that the review committee will be using are as follows:

- A. Years of experience in the field
- B. Experience with the type of project specified in the RFQ.
- C. Proven capacity to deliver the project requirements on time and on budget.

Please also submit the following:

- A. Statement of interest.
- B. A resume outlining your experience in this area
- C. A fee proposal for this project.
- D. Three professional references

Thank you in advance for your interest in our project

Michael Kinkead

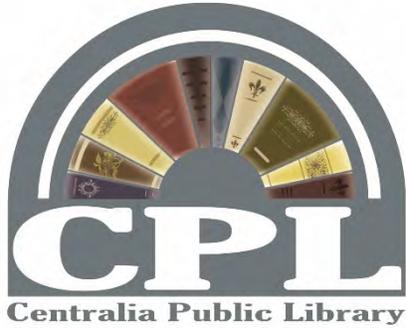
Centralia Park Board President

2015 Memorial Day Cemetery Collections		
Donations	Cash	Check
Collected at the Cemetery Friday, May 22 through Monday, May 25th	\$520.00	\$1,230.00
Grand Total	\$1,750.00	

Collected 2014	
<i>Cash</i>	<i>Check</i>
\$ 625.91	\$ 1,370.00
\$199.91	

2015 Avenue Of Flags Collections
Collected Donations = \$91.00

2014
\$100.00



NOTICE OF MEETING

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

BOARD OF TRUSTEES

OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

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

ON
TUESDAY JUNE 9, 2015

AT
6:00 P.M.

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

AGENDA

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

6/9/2015

6:00 p.m.

Welcome

Roll Call

Welcome New Board Members

Installation of Officers

Public comments

City Information Report

Approval of May 2015 Minutes

Treasurer's Report

A) Budget Reports and approval for May 2015

New Business

A)

Old Business

A)

Director's Report

A) Request to write a grant

B) Policy book replacements

C) Summer Reading Program/Summer School Update (Katherine Butrum)

President's Report

A)

As May Arise

Adjournment

Closed Session: None at this time

DATED JUNE 5, 2015

Angie Taylor
PRESIDENT OF THE BOARD OF TRUSTEES
OF THE CITY OF CENTRALIA, MISSOURI
MUNICIPAL LIBRARY DISTRICT

BUDGET 9:10

OPER: HNR

BUDGET REPORT

CALENDAR 5/2015, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
GENERAL FUND								
GENERAL GOVERNMENT PROGRAM								
GENERAL GOVERNMENT FUNCTION								

DEFERRED REVENUE TOT								
01-00-00-41-111	REAL PROPERTY TAXES		2,947-				2,947	
01-00-00-41-112	PERSONAL PROPERTY TA		1,013-				1,013	
01-00-00-41-120	RR/UTILITY PROPERTY		161-		8,072		161	
01-00-00-41-211	PROP. TAX DELINQ./1S	1,098	2,888	1,866	5,216		2,888-	
01-00-00-41-212	PROP.TAX.DEL.-2ND PR	994	1,339	396	769		1,339-	
01-00-00-41-320	INT. PENAL. ON DEL P	409	611	268	565		611-	
01-00-00-41-520	STATE LOCAL SALES &	18,519	56,142	24,945	52,093		56,142-	
01-00-00-41-610	75% TOBACCO STAMPS &	510	1,054	530	992		1,054-	
01-00-00-41-821	GROSS RECEIPTS TAX-N		44,468		50,659		44,468-	
01-00-00-41-822	GROSS RECEIPTS TAX -	6,797	14,096	7,831	15,833		14,096-	
01-00-00-41-823	GROSS RECEIPTS TAX -	11,745	41,437	11,470	39,121		41,437-	
01-00-00-41-825	GROSS RECEIPT TX-BAS	8,767	8,767		7,767		8,767-	

	TAXES TOTAL	48,839	166,681	47,305	181,085		166,681-	
01-00-00-42-220	LIQUOR LICENSES	53	278				278-	
01-00-00-42-300	BUSINESS LICENSES	18	271	156	226		271-	
01-00-00-42-410	ANIMAL REGISTRATION	61	73	44	86		73-	
01-00-00-42-640	BUILDING & PLUMBING	978	3,249	2,254	4,701		3,249-	

	LICENSES & PERMITS T	1,109	3,870	2,454	5,013		3,870-	
01-00-00-43-550	STATE GAS & MOTOR FU	8,870	16,739	8,528	16,068		16,739-	
01-00-00-43-560	STATE AUTO SALES TAX	5,129	9,789	4,870	9,233		9,789-	
01-00-00-43-700	SCHOOL REIMBURS FOR				27,789			

	GRANTS INTERGOV'TAL	13,999	26,528	13,398	53,089		26,528-	
01-00-00-44-111	MAPS & COPIES	13	42		12		42-	
01-00-00-44-250	ANIMAL CARE CHARGES	80	220	100	195		220-	
01-00-00-44-901	MISC - DONATIONS		138	254	254		138-	

	SERVICE CHARGES TOTA	93	400	354	461		400-	
01-00-00-45-110	FINES, POLICE TRAINI		22	40	92		22-	
01-00-00-45-115	FINES - BIOMETRIC FE		22	40	92		22-	
01-00-00-45-120	FINES-OTHER	198	963	958	2,445		963-	
01-00-00-45-124	FINES-RESTITUTION	50	50-		20		50	
01-00-00-45-126	ALCOHOL/DRUG RECOUPM			25	25			
01-00-00-45-127	FINES PENDING PLEA A	1,603	1,603				1,603-	

	FINES AND FORFEITURE	1,850	2,559	1,062	2,673		2,559-	
01-00-00-46-110	INTEREST	208	394	167	516		394-	
01-00-00-46-330	SALE OF EQUIPMENT	36,680	37,880				37,880-	

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-00-00-46-451	APPROP. TRANSFER WATE		7,500		30,000		7,500-	
01-00-00-46-453	APPROP. TRANSFER/ELE		20,000		60,000		20,000-	
01-00-00-46-990	MISCELLANEOUS		3		51		3-	

	INTEREST TRANSFER OT	36,888	65,777	167	90,567		65,777-	

	GENERAL GOVERNMENT T	102,778	265,814	64,740	332,888		265,814-	
=====								
	GENERAL GOVERNMENT T	102,778	265,814	64,740	332,888		265,814-	

	TOTAL REVENUE	102,778	265,814	64,740	332,888		265,814-	

GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								
01-01-01-01-010	ACCRUED EMPLOYEE BEN	889	898	7	19		898-	
01-01-01-01-120	DUES/MEMBERSHIPS/SUB			260	260			
01-01-01-01-180	MEALS, LODGING & TRA			144	144			
01-01-01-01-210	OPERATING SUPPLIES			24	109			

	BOARD OF ALDERMEN TO	889	898	435	532		898-	
01-01-01-03-001	SALARIES AND WAGES	1,469	2,919	1,433	2,838		2,919-	
01-01-01-03-010	ACCRUED EMPLOYEE BEN	329	645	117	231		645-	
01-01-01-03-150	CONTRACT LABOR				180			

	ORDINANCES/PROCEEDIN	1,798	3,565	1,550	3,250		3,565-	

	TOTAL							

	LEGISLATIVE TOTAL	2,687	4,463	1,985	3,781		4,463-	

JUDICIAL FUNCTION								
01-01-02-01-001	SALARIES AND WAGES	1,819	3,155	1,503	2,948		3,155-	
01-01-02-01-002	OVERTIME WAGES	51	51				51-	
01-01-02-01-010	ACCRUED EMPLOYEE BEN	1,546	2,428	233	470		2,428-	
01-01-02-01-210	OPERATING SUPPLIES				109			

	COURT TOTAL	3,416	5,634	1,736	3,526		5,634-	
01-01-02-02-190	INSURANCE		291-		250-		291	

	PUBLIC DEFENSE TOTAL		291-		250-		291	
01-01-02-02-140	PROFESSIONAL SERVICE	94	163				163-	

	PUBLIC DEFENSE TOTAL	94	163				163-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
			CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR	Y-T-D			
01-01-02-03-001	SALARIES AND WAGES	979	1,946	955	1,892		1,946-		
01-01-02-03-010	ACCRUED EMPLOYEE BEN	219	430	78	154		430-		
01-01-02-03-110	PRINTING, PUBLICATIO		310				310-		
01-01-02-03-120	DUES/MEMBER/SUBS/TUI		45	45	45		45-		
01-01-02-03-210	OPERATING SUPPLIES	310	310	295	591		310-		

	LEGAL RESEARCH TOTAL	1,509	3,042	1,374	2,682		3,042-		

	JUDICIAL TOTAL	5,018	8,548	3,110	5,958		8,548-		

EXECUTIVE FUNCTION									
01-01-03-01-001	SALARIES AND WAGES	125	250	125	250		250-		
01-01-03-01-010	ACCRUED EMPLOYEE BEN	28	55	10	20		55-		
01-01-03-01-110	PRINTING, PUB.,AND A	112	189				189-		
01-01-03-01-133	MAYOR CELL PHONE	96	193	96	192		193-		
01-01-03-01-180	MEALS, LODGING, TRAV			18	18				

	MAYOR TOTAL	361	687	249	480		687-		

	EXECUTIVE TOTAL	361	687	249	480		687-		

MANAGEMENT FUNCTION									
01-01-04-01-001	SALARIES	5,877	11,754	4,558	9,117		11,754-		
01-01-04-01-010	ACCRUED EMPLOYEE BEN	2,823	5,705	915	1,829		5,705-		
01-01-04-01-110	PRINTING, PUB.AND AD		399				399-		
01-01-04-01-120	DUES, MEMBERSHIPS, SUB				674				
01-01-04-01-150	CONTRACT LABOR	348	697				697-		
01-01-04-01-180	MEALS, LODGING, TRAVE	300	300	761	761		300-		
01-01-04-01-201	OFFICE SUPP & FURNIT	90	90				90-		

	CITY ADMINISTRATOR/A	9,438	18,944	6,234	12,380		18,944-		

01-01-04-02-001	SALARIES AND WAGES	1,561	2,811	1,394	2,965		2,811-		
01-01-04-02-002	OVERTIME WAGES	471	636				636-		
01-01-04-02-010	ACCRUED EMPLOYEE BEN	959	1,726	661	1,533		1,726-		
01-01-04-02-180	MEALS, LODGING, TRAV		23	36	36		23-		
01-01-04-02-210	OPERATING SUPPLIES	125	673	483	483		673-		

	CLERICAL & CUSTOMER	3,117	5,870	2,574	5,016		5,870-		

	ORDINANCES/PROCEEDIN								

	MANAGEMENT TOTAL	12,555	24,814	8,807	17,396		24,814-		

ELECTIONS FUNCTION									

	ELECTION TOTAL								

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			

ELECTIONS TOTAL								
FINANACE FUNCTION								
01-01-06-01-001	SALARIES AND WAGES	237	474	237	474		474-	
01-01-06-01-010	ACCRUED EMPLOYEE BEN	53	105	19	39		105-	

	INTERNAL ACCT/AUDIT/	290	579	256	513		579-	
01-01-06-02-001	SALARIES AND WAGES	530	1,016	900	1,357		1,016-	
01-01-06-02-002	OVERTIME WAGES	110	231				231-	
01-01-06-02-010	ACCRUED EMPLOYEE BEN	415	815	482	808		815-	

	PAYROLL TOTAL	1,055	2,062	1,382	2,165		2,062-	
01-01-06-03-001	SALARIES AND WAGES	778	1,359	735	1,440		1,359-	
01-01-06-03-002	OVERTIME WAGES	303	303				303-	
01-01-06-03-010	ACCRUED EMPLOYEE BEN	582	1,043	443	846		1,043-	
01-01-06-03-210	OPERATING SUPPLIES				123			

	PURCHASING TOTAL	1,663	2,705	1,178	2,409		2,705-	
01-01-06-04-133	UTILITIES-TELEPHONE/	4	7				7-	

	CASHIERING/COLLECTIN	4	7				7-	
01-01-06-04-001	SALARIES AND WAGES	652	1,428	621	1,475		1,428-	
01-01-06-04-002	OVERTIME WAGES	97	139				139-	
01-01-06-04-010	ACCRUED EMPLOYEE BEN	360	798	351	832		798-	
01-01-06-04-101	POSTAGE AND FREIGHT	400	478	77	511		478-	
01-01-06-04-150	CONTRACT LABOR	52	52	46	748		52-	
01-01-06-04-170	MAINT AGREEMENTS & L		70	89	165		70-	
01-01-06-04-210	OPERATING SUPPLIES	51	87	177	223		87-	
01-01-06-04-320	BAD DEBTS	647-		226	1,663-			
01-01-06-04-901	MISCELLANEOUS	25	50	27	51		50-	

	CASHIERING/COLLECTIN	991	3,101	1,614	2,342		3,101-	
01-01-06-05-001	SALARIES AND WAGES	2,059	3,673	2,272	3,741		3,673-	
01-01-06-05-002	OVERTIME WAGES	149	149				149-	
01-01-06-05-010	ACCRUED EMPLOYEE BEN	1,312	2,369	1,320	2,277		2,369-	

	ACCOUNTING TOTAL	3,521	6,191	3,592	6,017		6,191-	
01-01-06-06-150	AUDIT			2,500	2,500			

	INDEPENDENT AUDIT TO			2,500	2,500			

	FINANACE TOTAL	7,522	14,644	10,523	15,946		14,644-	

GEN GOV BLDGS/GROUNDS FUNCTION

BUDGET 9:10

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-01-07-01-001	SALARIES AND WAGES		17				17-	
01-01-07-01-010	ACCRUED EMPLOYEE BEN		12				12-	
01-01-07-01-132	UTILITIES-NATURAL GA	308	1,193	486	1,338		1,193-	
01-01-07-01-133	UTILITIES-TELEPHONE,			336	655			
01-01-07-01-150	CONTRACT LABOR	1,154	2,283	916	2,079		2,283-	
01-01-07-01-210	OPERATING SUPPLIES	76	117	25	158		117-	
	CITY HALL-BLDG & GRO	1,538	3,621	1,763	4,229		3,621-	
PUBLIC DEFENSE TOTAL								
	GEN GOV BLDGS/GROUND	1,538	3,621	1,763	4,229		3,621-	
	GENERAL GOVERNMENT T	29,682	56,777	26,438	47,792		56,777-	
PUBLIC SAFETY PROGRAM								
POLICE PROTECTION FUNCTION								
01-02-01-01-001	SALARIES AND WAGES	1,898	3,945	2,215	5,767		3,945-	
01-02-01-01-002	OVERTIME WAGES	111	365				365-	
01-02-01-01-010	ACCRUED EMPLOYEE BEN	1,350	2,818	1,194	3,386		2,818-	
01-02-01-01-110	PRINTING, PUBLICATIO	203	203		423		203-	
01-02-01-01-120	DUES/MEMBER/SUBS/TUI	415	415		299		415-	
01-02-01-01-180	MEALS, LODGING, TRAV	662	859	98	98		859-	
01-02-01-01-190	INSURANCE		328-		325-		328	
01-02-01-01-201	OFFICE SUP.FURNITURE	484	624				624-	
01-02-01-01-210	OPERATING SUPPLIES	5	5	17	46		5-	
01-02-01-01-220	TOOLS & SMALL EQUIPM		480				480-	
01-02-01-01-490	EQUIPMENT USE CHARGE	910	1,797	839	1,734		1,797-	
	PLANNING/ADMIN/INVES	6,039	11,185	4,362	11,428		11,185-	
01-02-01-02-001	SALARIES AND WAGES	20,605	41,240	20,206	36,335		41,240-	
01-02-01-02-002	OVERTIME WAGES	1,515	2,355				2,355-	
01-02-01-02-010	ACCRUED EMPLOYEE BEN	12,075	25,977	10,302	19,115		25,977-	
01-02-01-02-110	PRINT,PUBLICATIONS A				43			
01-02-01-02-150	CONTRACT LABOR		173	303	1,602		173-	
01-02-01-02-210	OPERATING SUPPLIES		145	224	224		145-	
01-02-01-02-220	TOOLS & SMALL EQUIPM	340	2,420	1,053	2,229		2,420-	
01-02-01-02-490	EQUIPMENT USE CHARGE	4,220	8,520	3,424	6,521		8,520-	
01-02-01-02-501	RADIO/COMMUNICATION		3,180				3,180-	
01-02-01-02-502	VEHICLES		14,536		30,622		14,536-	
01-02-01-02-508	OTHER EQUIPMENT	2,132	2,132				2,132-	
	PATROL/LAW ENFORCEME	40,887	100,677	35,511	96,690		100,677-	
ORDINANCES/PROCEEDIN								

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-02-01-03-001	SALARIES AND WAGES	8,161	16,195	9,209	17,313		16,195-	
01-02-01-03-002	OVERTIME WAGES	17	17				17-	
01-02-01-03-010	ACCRUED EMPLOYEE BEN	6,609	13,471	6,168	12,758		13,471-	
01-02-01-03-133	UTILITIES-TELEPHONE,	1,587	3,277	1,274	2,513		3,277-	
01-02-01-03-150	CONTRACT LABOR		37	35	70		37-	
01-02-01-03-170	MAINT. AGREEMENTS &		271	198	524		271-	
01-02-01-03-201	OFFICE SUPP.FURNITUR	203	203	309	309		203-	
01-02-01-03-210	OPERATING SUPPLIES		106	434	592		106-	

	COMMUN/CLERICAL SUPP	16,578	33,578	17,627	34,080		33,578-	
01-02-01-04-001	SALARIES AND WAGES	647	1,123	544	1,039		1,123-	
01-02-01-04-010	ACCRUED EMPLOYEE BEN	418	729	364	695		729-	
01-02-01-04-133	UTILITIES-TELEPHONE			236	480			
01-02-01-04-150	CONTRACT LABOR	732	883	111	249		883-	
01-02-01-04-201	OFFICE SUPPLIES, FUR				88			
01-02-01-04-210	OPERATING SUPPLIES				16			

	BLDG & GROUNDS TOTAL	1,796	2,735	1,255	2,568		2,735-	
01-02-01-05-001	SALARIES & WAGES	2,053	4,250	2,063	4,365		4,250-	
01-02-01-05-010	ACCRUED EMPLOYEE BEN	542	1,091	601	1,196		1,091-	
01-02-01-05-120	DUES/MEMBER/SUBS/TUI				235			

	SCHOOL RESOURCE OFFI	2,596	5,341	2,664	5,796		5,341-	

	POLICE PROTECTION TO	67,896	153,515	61,418	150,562		153,515-	

JUDICIAL FUNCTION								

CASHIERING/COLLECTIN								

JUDICIAL TOTAL								

FIRE PROTECTION FUNCTION								
01-02-02-01-120	DUES/MEMBER/SUBS/TUI	22	22				22-	
01-02-02-01-150	CONTRACT LABOR	134	347	43	86		347-	
01-02-02-01-180	MEALS LODGING TRAVEL	9	9	18	18		9-	
01-02-02-01-190	INSURANCE		20-		25-		20	

	FIRE ADMIN/PLAN/TRNG	164	358	61	79		358-	

PUBLIC DEFENSE TOTAL								
01-02-02-02-001	SALARIES AND WAGES	3,360	7,020	6,180	9,182		7,020-	
01-02-02-02-010	ACCRUED EMPLOYEE BEN	753	1,551	1,121	1,654		1,551-	
01-02-02-02-150	CONTRACT LABOR	130	130	171	171		130-	
01-02-02-02-210	OPERATING SUPPLIES	1,012	1,203		489		1,203-	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	FIRE FIGHTING TOTAL	5,255	9,904	7,472	11,496		9,904-	

	CASHIERING/COLLECTIN							
01-02-02-04-132	UTILITIES-NATURAL GA	341	1,199	472	1,376		1,199-	
01-02-02-04-133	UTILITIES-TELEPHONE	96	192	99	195		192-	
	BLDG & GROUNDS TOTAL	437	1,391	571	1,571		1,391-	

	FIRE PROTECTION TOTA	5,856	11,653	8,105	13,145		11,653-	

	PROTECTIVE INSPECTION FUNCTION							
01-02-03-04-110	PRINTING, PUBLICATIO				65			
01-02-03-04-150	CONTRACT LABOR	16	16				16-	
01-02-03-04-901	MISCELLANEOUS			6,550	6,550			
	BLDG, HEALTH, SAFETY I	16	16	6,550	6,614		16-	

	PROTECTIVE INSPECTIO	16	16	6,550	6,614		16-	

	EMERGENCY MANAGEMENT FUNCTION							

	BOARD OF ALDERMEN TO							

	ADMIN/TRNG/OPERATION							

	PUBLIC DEFENSE TOTAL							

	EMERGENCY MANAGEMENT							

	OTHER PUBLIC SAFETY FUNCTION							
01-02-05-01-001	SALARIES AND WAGES	1,108	2,062	1,118	2,213		2,062-	
01-02-05-01-010	ACCRUED EMPLOYEE BEN	782	1,477	819	1,650		1,477-	
01-02-05-01-210	OPERATING SUPPLIES	34	58	128	220		58-	
01-02-05-01-490	EQUIPMENT USE CHARGE	325	548	169	311		548-	
	RABIES/ANIMAL CONTRO	2,249	4,144	2,234	4,394		4,144-	

01-02-05-03-001	SALARIES AND WAGES	550	1,027	559	1,096		1,027-	
01-02-05-03-010	ACCRUED EMPLOYEE BEN	351	662	373	736		662-	
01-02-05-03-490	EQUIPMENT USE CHARGE	162	274	85	156		274-	
	WEED, NUISANCE, PEST	1,064	1,963	1,016	1,988		1,963-	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	OTHER PUBLIC SAFETY	3,313	6,107	3,250	6,381		6,107-	
=====								
	PUBLIC SAFETY TOTAL	77,080	171,291	79,322	176,704		171,291-	
=====								
PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
01-03-01-01-001	SALARIES AND WAGES	958	1,928	1,152	2,370		1,928-	
01-03-01-01-002	OVERTIME WAGES	42	120				120-	
01-03-01-01-010	ACCRUED EMPLOYEE BEN	668	1,370	830	1,683		1,370-	
01-03-01-01-110	PRINTING,PUBLICATION	44	44				44-	
01-03-01-01-150	CONTRACT LABOR	168	233	65	202		233-	
01-03-01-01-170	MAINT.AGREEMENTS,LEA	68	169	74	166		169-	
01-03-01-01-210	OPERATING SUPPLIES			18	18			
01-03-01-01-490	EQUIPMENT USE CHARGE	488	1,068	180	344		1,068-	

	PLANNING & ADMIN TOT	2,436	4,932	2,319	4,782		4,932-	
01-03-01-02-001	SALARIES AND WAGES	298	1,109	1,029	1,145		1,109-	
01-03-01-02-002	OVERTIME WAGES	212	212				212-	
01-03-01-02-010	ACCRUED EMPLOYEE BEN	260	885	766	840		885-	
01-03-01-02-132	UTILITIES-NATURAL GA	31	61	33	64		61-	
01-03-01-02-150	CONTRACT LABOR	22	94				94-	
01-03-01-02-160	REPAIR SERVICE		117				117-	
01-03-01-02-210	OPERATING SUPPLIES	4,237	6,486	1,759	1,759		6,486-	
01-03-01-02-490	EQUIPMENT USE CHARGE	1,738	3,460	1,934	2,532		3,460-	
01-03-01-02-502	VEHICLES	55,000	55,000	32,114	32,114		55,000-	
01-03-01-02-508	OTHER EQUIPMENT			1,575	1,575			

	STREET MAINTENANCE T	61,798	67,426	39,208	40,028		67,426-	
01-03-01-03-001	SALARIES AND WAGES	66	200		46		200-	
01-03-01-03-010	ACCRUED EMPLOYEE BEN	46	150		32		150-	
01-03-01-03-210	OPERATING SUPPLIES		950		829		950-	
01-03-01-03-490	EQUIPMENT USE CHARGE	279	471	1,860	1,860		471-	

	ALLEY MANINTENANCE T	391	1,771	1,860	2,767		1,771-	
01-03-01-04-001	SALARIES & WAGES			741	2,283			
01-03-01-04-010	ACCRUED EMPLOYEE BEN			600	1,609			
01-03-01-04-210	OPERATING SUPPLIES			1,209	1,209			
01-03-01-04-490	EQUIPMENT USE CHARGE	51	147	166	548		147-	

	SIDEWALK & PARK LOT	51	147	2,716	5,649		147-	
01-03-01-05-001	SALARIES AND WAGES	108	371	183	285		371-	
01-03-01-05-010	ACCRUED EMPLOYEE BNE	78	304	146	248		304-	
01-03-01-05-132	UTILITIES-NATURAL GA	82	309	123	404		309-	
01-03-01-05-133	UTILITIES, TELEPHONE	33	67	35	69		67-	
01-03-01-05-150	CONTRACT LABOR	8	19	7	15		19-	
01-03-01-05-210	OPERATING SUPPLIES	14	242		142		242-	

BUDGET 9:10

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
01-03-01-05-220	TOOLS/SMALL EQUIPMEN			331	331			
01-03-01-05-510	BUILDING IMPROVEMENT	535	535		810		535-	
	BLDGS & GROUNDS TOTA	859	1,848	825	2,303		1,848-	
01-03-01-06-001	SALARIES AND WAGES	285	368				368-	
01-03-01-06-010	ACCRUED EMPLOYEE BEN	225	286				286-	
01-03-01-06-490	EQUIPMENT USE CHARGE	639	1,277				1,277-	
	SNOW & ICE REMOVAL T	1,149	1,930				1,930-	
01-03-01-07-001	SALARIES AND WAGES	197	515	501	661		515-	
01-03-01-07-010	ACCRUED EMPLOYEE BEN	154	415	361	471		415-	
01-03-01-07-210	OPERATING SUPPLIES	1,216	1,220	1,356	1,356		1,220-	
01-03-01-07-490	EQUIPMENT USE CHARGE	57	155	503	559		155-	
	STREET SIGNS & MARKI	1,623	2,305	2,721	3,047		2,305-	
01-03-01-08-001	SALARIES AND WAGES	1,413	3,079	980	1,487		3,079-	
01-03-01-08-002	OVERTIME WAGES	20	49				49-	
01-03-01-08-010	ACCRUED EMPLOYEE BEN	1,319	2,841	952	1,568		2,841-	
01-03-01-08-210	OPERATING SUPPLIES	223	127-	1,059	1,059		127	
01-03-01-08-490	EQUIPMENT USE CHARGE	53	511	313	1,026		511-	
	STORM DAMAGE TOTAL	3,028	6,352	3,304	5,140		6,352-	
01-03-01-09-001	SALARIES AND WAGES		184	260	294		184-	
01-03-01-09-002	OVERTIME WAGES		144				144-	
01-03-01-09-010	ACCRUED EMPLOYMEE BE		173	215	244		173-	
01-03-01-09-490	EQUIPMENT USE CHARGE	95	178	107	107		178-	
	BRUSH & TREE CONTROL	95	680	582	645		680-	
	HIGHWAYS & STREETS T	71,429	87,391	53,536	64,361		87,391-	
	JUDICIAL FUNCTION							
	ACCOUNTING TOTAL							
	JUDICIAL TOTAL							
	WEED CONTROL FUNCTION							
01-03-03-01-001	SALARIES AND WAGES	253	253	88	88		253-	
01-03-03-01-010	ACCRUED EMPLOYEE BEN	191	191	83	83		191-	
01-03-03-01-490	EQUIPMENT USE CHARGE			84	84			
01-03-03-01-803	TSFR TO PARK	621	748				748-	
	CITY PROPERTY TOTAL	1,064	1,191	254	254		1,191-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	WEED CONTROL TOTAL	1,064	1,191	254	254		1,191-	
	PUBLIC WORKS TOTAL	72,493	88,583	53,791	64,616		88,583-	
	COMMUNITY PLANNING EC DEV PROGRAM							
	COMMUNITY PLANNING FUNCTION							
01-04-01-01-110	PRINTING, PUB. AND ADV				86			
	ZONING, PLAN, SUBDIV				86			
	COMMUNITY PLANNING T				86			
	ECON DEVELOPMENT FUNCTION							
01-04-02-01-110	PRINTING, PUBLICATION	119	119				119-	
01-04-02-01-120	DUES/MEMBER/SUBS/TUI				20			
01-04-02-01-150	CONTRACT LABOR		4,000	10,000	13,775		4,000-	
01-04-02-01-490	EQUIPMENT USE CHARGE			74	74			
01-04-02-01-901	MISCELLANEOUS	90	90		80		90-	
	ECONOMIC PLAN & DEVE	209	4,209	10,074	13,949		4,209-	
	ECON DEVELOPMENT TOT	209	4,209	10,074	13,949		4,209-	
	COMMUNITY PLANNING E	209	4,209	10,074	14,035		4,209-	
	CNTGY/CASH FLOW RESERVE PROGRAM							
	CNTGCV/CASH FLOW RESERVE FUNCTION							
	CNTGCV/CASH FLOW RES							
	CNTGCV/CASH FLOW RES							
	CNTGY/CASH FLOW RESE							
	TOTAL EXPENSES	179,464	320,859	169,624	303,147		320,859-	
	GENERAL TOTAL	76,686	55,045-	104,885	29,741		55,045	
	SPECIAL REVENUE FUND							
	CULTURE/RECREATION PROGRAM							
	SWIMMING POOL FUNCTION							
02-01-01-44-710	20 PASS CARD FEE	435	655	990	1,190		655-	

BUDGET 9:10

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BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR 5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		PERIOD	Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-01-44-711	POOL INDIVIDUAL PASS	640	640	920	920		640-	
02-01-01-44-712	POOL ADMIT FEE/DAILY	1,087	1,087	2,159	3,144		1,087-	
02-01-01-44-713	POOL HOUSEHOLD PASS	4,950	4,950	5,830	6,260		4,950-	
02-01-01-44-714	SWIMMING LESSONS	275	275				275-	
02-01-01-44-716	POOL CONCESSIONS	879	879	1,315	1,315		879-	
02-01-01-44-717	POOL PARTIES	210	830				830-	
02-01-01-44-719	OTHER POOL CHARGES	30	60				60-	
02-01-01-44-790	REC.CHARGES-SWIM TEA	1,860	1,860				1,860-	
02-01-01-44-791	SWIM SUIT SALES RECE	589	589				589-	

	SERVICE CHARGES TOTA	10,954	11,824	11,214	12,829		11,824-	
02-01-01-46-454	TSFR FRM PARK SLS TA		49,900				49,900-	

	INTEREST TRANSFER OT		49,900				49,900-	

	TRANSFER FROM OTHER							

	SWIMMING POOL TOTAL	10,954	61,724	11,214	12,829		61,724-	

PARK AREAS FUNCTION								

	DEFERRED REVENUE TOT							
02-01-02-41-111	REAL PROPERTY TAX CU		1,042				1,042-	
02-01-02-41-112	PERSONAL PROP.TAX CU		343				343-	
02-01-02-41-120	RR/UTILITY PROPERTY		58		3,614		58-	
02-01-02-41-211	PROPERTY TAX DEL.1ST	492	1,414	836	2,335		1,414-	
02-01-02-41-212	PROPERTY TAX DEL 2ND	445	640	178	345		640-	
02-01-02-41-320	INT & PEN ON PROP TA	183	274	120	253		274-	

	TAXES TOTAL	1,120	3,770	1,133	6,547		3,770-	
02-01-02-44-719	GROUP CLASS/CLINIC F			560	560			
02-01-02-44-730	PARK & REC. CONCESSI	146	146-	146	146-		146	

	SERVICE CHARGES TOTA	146	146-	414	414		146	
02-01-02-46-110	INTEREST	29	52	17	67		52-	
02-01-02-46-450	TRANS FROM GENERAL F	621	748				748-	

	INTEREST TRANSFER OT	650	799	17	67		799-	

	PARK AREAS TOTAL	1,623	4,423	1,564	7,028		4,423-	

LIBRARIES FUNCTION								

	DEFERRED REVENUE TOT							

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-03-41-111	REAL PROP.TAX (CURRE		1,667				1,667-	
02-01-03-41-112	PERSONAL PROP. TAX C		587				587-	
02-01-03-41-120	RR/UTILITY PROPERTY		89		3,399		89-	
02-01-03-41-211	PROPERTY TAX DEL. 1S	872	2,506	766	2,091		2,506-	
02-01-03-41-212	PROPERTY TAX DEL.2ND	449	644	179	348		644-	
02-01-03-41-320	INT&PEN ON PROPERTY	215	348	115	238		348-	
	TAXES TOTAL	1,536	5,842	1,060	6,076		5,842-	
02-01-03-43-520	STATE AID			946	1,892			
	GRANTS INTERGOV'TAL			946	1,892			
02-01-03-45-100	FINES, FEES, & COSTS	572	1,104	685	1,369		1,104-	
	FINES AND FORFEITURE	572	1,104	685	1,369		1,104-	
02-01-03-46-110	INTEREST	4	8	13	13		8-	
02-01-03-46-990	DONATIONS - MISCELLA	4,008	4,098	217	435		4,098-	
	INTEREST TRANSFER OT	4,012	4,106	230	448		4,106-	
	LIBRARIES TOTAL	6,120	11,052	2,921	9,785		11,052-	
	LIBRARY BOND FUNCTION							
	DEFERRED REVENUE TOT							
02-01-04-41-111	REAL ESTATE PROPERTY		238				238-	
02-01-04-41-112	PERSONAL PROPERTY		83				83-	
02-01-04-41-120	RR/UTILITY PROPERTY		14		890		14-	
02-01-04-41-211	DELINQUENT 1 YEAR	125	365	201	548		365-	
02-01-04-41-212	TAXES DELINQUENT 2ND	117	168	47	91		168-	
02-01-04-41-320	INTEREST & PENALTIES	48	72	30	62		72-	
	TAXES TOTAL	290	940	278	1,591		940-	
02-01-04-46-110	INTEREST INCOME							
	INTEREST TRANSFER OT							
	LIBRARY BOND TOTAL	290	940	278	1,591		940-	
	PARKS & REC SALES TAX FUNCTION							
02-01-05-41-520	PARK & RECREATION SA	9,260	28,071	12,472	26,047		28,071-	
	TAXES TOTAL	9,260	28,071	12,472	26,047		28,071-	
02-01-05-46-110	INTEREST	25	54	23	74		54-	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	INTEREST TRANSFER OT	25	54	23	74		54-	

	TRANSFER FROM OTHER							

	PARKS & REC SALES TA	9,285	28,125	12,495	26,120		28,125-	

RECREATION CENTER FUNCTION								
02-01-06-44-710	20 PASS CARD FEE-REC	120	360	180	390		360-	
02-01-06-44-711	INDIVIDUAL ANNUAL ME	3,876	7,460	3,197	6,479		7,460-	
02-01-06-44-712	DAILY ADMISS. FEE- R	1,233	2,062	809	1,565		2,062-	
02-01-06-44-713	FAMILY ANNUAL MEMBER	11,728	22,238	9,257	19,817		22,238-	
02-01-06-44-714	ALL COUPLES ANNUAL M	2,628	5,626	1,994	4,686		5,626-	
02-01-06-44-716	CONCESSIONS-REC CENT	1,094	2,351	773	1,960		2,351-	
02-01-06-44-719	GROUP CLASS/CLINIC F	1,215	1,952	463	532		1,952-	
02-01-06-44-790	RENTAL FEES	370	420	804	804		420-	

	SERVICE CHARGES TOTA	22,263	42,469	17,478	36,233		42,469-	

02-01-06-46-110	INTEREST	36	118	61	223		118-	
02-01-06-46-990	MISCELLANEOUS		82				82-	

	INTEREST TRANSFER OT	36	200	61	223		200-	

	RECREATION CENTER TO	22,299	42,668	17,539	36,456		42,668-	
=====								
	CULTURE/RECREATION T	50,572	148,933	46,010	93,809		148,933-	

CEMETERY PROGRAM OPERATIONS FUNCTION								

GRANTS INTERGOV'TAL								
02-02-01-44-321	CEMETERY BURIAL CHAR	525	1,575	1,575	2,100		1,575-	

	SERVICE CHARGES TOTA	525	1,575	1,575	2,100		1,575-	

02-02-01-46-110	INTEREST	45	85	42	134		85-	
02-02-01-46-340	SALE OF CEMETERY LOT	300	300				300-	
02-02-01-46-453	TRANSFER FROM ELEC F		8,750		35,000		8,750-	
02-02-01-46-640	CEMETERY CONTRIBUTIO	1,975	1,975	100	100		1,975-	

	INTEREST TRANSFER OT	2,320	11,110	142	35,234		11,110-	

	OPERATIONS TOTAL	2,845	12,685	1,717	37,334		12,685-	

MEMORIAL FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-02-02-46-110	INTEREST	2	3	1	4		3-	
02-02-02-46-691	DONATIONS-SPECIFIC F	191	851	300	400		851-	
	INTEREST TRANSFER OT	193	854	301	404		854-	
	MEMORIAL TOTAL	193	854	301	404		854-	
	CEMETERY TOTAL	3,037	13,539	2,018	37,738		13,539-	
	PUBLIC WORKS PROGRAM							
	HIGHWAYS & STREETS FUNCTION							
02-03-01-41-520	STATE LOCAL SALES TA	9,260	28,071	12,472	26,047		28,071-	
	TAXES TOTAL	9,260	28,071	12,472	26,047		28,071-	
	GRANTS INTERGOV'TAL							
02-03-01-46-110	INTEREST			19	66			
	INTEREST TRANSFER OT			19	66			
	HIGHWAYS & STREETS T	9,260	28,071	12,492	26,113		28,071-	
	PUBLIC WORKS TOTAL	9,260	28,071	12,492	26,113		28,071-	
	TOTAL REVENUE	62,869	190,543	60,520	157,660		190,543-	
	GENERAL GOVERNMENT PROGRAM							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	EXECUTIVE TOTAL							
	GENERAL GOVERNMENT T							
	CULTURE/RECREATION PROGRAM							
	SWIMMING POOL FUNCTION							
02-01-01-01-001	SALARIES AND WAGES	1,869	1,869	1,765	1,765		1,869-	
02-01-01-01-010	ACCRUED EMPLOYEE BEN	225	225	209	209		225-	
02-01-01-01-130	UTILITIES-ELECTRICIT	9	19	9	19		19-	
02-01-01-01-133	UTILITIES-TELEPHONE	32	64	32	64		64-	
02-01-01-01-150	CONTRACT LABOR	2,771	2,846	50	125		2,846-	

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-01-01-01-190	INSURANCE		12-		25-		12	
02-01-01-01-210	OPERATING SUPPLIES	3,104	3,770	7,056	7,056		3,770-	
02-01-01-01-230	REFRESHMENT SUPPLIES	225	225				225-	
02-01-01-01-232	SWIM TEAM EXPENSES	70	70	1,564	1,564		70-	
02-01-01-01-509	MISCELLANEOUS CAPITA		14,677				14,677-	
02-01-01-01-510	BUILDING IMPROVEMENT		1,960				1,960-	

	SWIMMING POOL TOTAL	8,305	25,713	10,686	10,777		25,713-	

TOTAL								

	SWIMMING POOL TOTAL	8,305	25,713	10,686	10,777		25,713-	

PARK AREAS FUNCTION								
02-01-02-01-001	SALARIES AND WAGES	8,933	16,062	7,942	15,121		16,062-	
02-01-02-01-010	ACCRUED EMPLOYEE BEN	1,862	3,299	1,563	2,621		3,299-	
02-01-02-01-130	UTILITIES-ELECTRICIT	316	577	246	421		577-	
02-01-02-01-131	UTILITIES-WATER	152	152	114	114		152-	
02-01-02-01-133	UTILITIES-TELEPHONE,	78	156	190	381		156-	
02-01-02-01-150	CONTRACT LABOR	2,006	2,156	334	3,259		2,156-	
02-01-02-01-160	REPAIR SERVICES	56	191		15		191-	
02-01-02-01-170	MAINT AGREEMENTS & L			249	434			
02-01-02-01-190	INSURANCE		54-		50-		54	
02-01-02-01-210	OPERATING SUPPLIES	8,521	11,435	4,267	12,185		11,435-	
02-01-02-01-220	TOOLS/SMALL EQUIPMEN	2,306	2,306		100		2,306-	
02-01-02-01-230	REFRESHMENT SUPPLIES		381		468		381-	
02-01-02-01-231	RECREATION SUPPLIES	742	742-				742	
02-01-02-01-490	EQUIPMENT USE CHARGE			105	842			
02-01-02-01-509	MISCELLANEOUS CAPITA	1,299	345-				345	
02-01-02-01-510	BUILDING IMPROVEMENT	6,337	6,337				6,337-	
02-01-02-01-901	MISCELLANEOUS	1	1	1	1		1-	

	OPERATION TOTAL	28,527	41,911	15,010	35,912		41,911-	

	PARK AREAS TOTAL	28,527	41,911	15,010	35,912		41,911-	

LIBRARIES FUNCTION								
02-01-03-01-806	TRANSFER TO LIBRARY	6,120	11,052	2,921	9,785		11,052-	

	LIBRARY OPERATION/AD	6,120	11,052	2,921	9,785		11,052-	

	LIBRARIES TOTAL	6,120	11,052	2,921	9,785		11,052-	

LIBRARY BOND FUNCTION								
02-01-04-01-806	TRANSFER TO LIBRARY			1,313-				

	DEBT SERVICE TOTAL			1,313				

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT		CALENDAR		BUDGET	REMANING	%
		PERIOD	Y-T-D	5/2015, LAST YEAR	FISCAL 2/2016 Y-T-D			
	LIBRARY BOND TOTAL			1,313				
PARKS & REC SALES TAX FUNCTION								
02-01-05-01-806	TRANSFER TO PARK FUN		49,900				49,900-	
	SPECIAL TAX TOTAL		49,900				49,900-	
	PARKS & REC SALES TA		49,900				49,900-	
RECREATION CENTER FUNCTION								
02-01-06-01-001	SALARIES & WAGES	10,186	20,497	9,369	20,194		20,497-	
02-01-06-01-010	AEB - PARKS AND REC	1,693	3,567	1,103	2,344		3,567-	
02-01-06-01-101	POSTAGE & FREIGHT			57	57			
02-01-06-01-130	UTILITIES - ELECTRIC	1,931	3,473	1,806	3,495		3,473-	
02-01-06-01-131	UTILITIES - WATER	28	56	28	56		56-	
02-01-06-01-132	UTILITIES-NATURAL GA	175	621	143	624		621-	
02-01-06-01-133	UTILITIES-TELEPHONE,	79	163	65	132		163-	
02-01-06-01-150	CONTRACT LABOR	946	1,652	251	705		1,652-	
02-01-06-01-160	REPAIR SERVICES	370	1,364				1,364-	
02-01-06-01-170	MAINT. AGREEMENTS, L	338	585	183	366		585-	
02-01-06-01-190	INSURANCE		26-		25-		26	
02-01-06-01-201	OFFICE SUPPLIES, FUR		49	342	365		49-	
02-01-06-01-210	OPERATION SUPPLIES	608	2,058	2,806	5,005		2,058-	
02-01-06-01-230	REFRESHMENT SUPPLIES	1,148	1,962	518	1,381		1,962-	
02-01-06-01-231	RECREATION SUPPLIES	1,276	1,276	572	1,158		1,276-	
02-01-06-01-509	MISC CAPITAL EXPENSE	2,632	22,591				22,591-	
02-01-06-01-901	MISCELLANEOUS	51	107	43	89		107-	
	OPERATION TOTAL	21,461	59,996	17,285	35,946		59,996-	
	RECREATION CENTER TO	21,461	59,996	17,285	35,946		59,996-	
	CULTURE/RECREATION T	64,413	188,572	44,589	92,420		188,572-	
CEMETERY PROGRAM OPERATIONS FUNCTION								
02-02-01-01-001	SALARIES AND WAGES	303	457	815	847		457-	
02-02-01-01-002	OVERTIME WAGES	330	330				330-	
02-02-01-01-010	ACCRUED EMPLOYEE BEN	355	448	489	506		448-	
02-02-01-01-150	CONTRACT LABOR	3,325	6,450	4,250	9,750		6,450-	
02-02-01-01-201	OFFICE SUPPLIES, FUR	36	36				36-	
	CEMETERY GROUNDS TOT	4,350	7,721	5,555	11,103		7,721-	
	OPERATIONS TOTAL	4,350	7,721	5,555	11,103		7,721-	
MEMORIAL FUNCTION								

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
02-02-02-01-110	ADVERTISING	327	327				327-	
02-02-02-01-210	OPERATING SUPPLIES			65	65			

	AVENUE OF FLAGS TOTA	327	327	65	65		327-	

	MEMORIAL TOTAL	327	327	65	65		327-	
=====								
	CEMETERY TOTAL	4,676	8,047	5,620	11,168		8,047-	

PUBLIC WORKS PROGRAM								
HIGHWAYS & STREETS FUNCTION								
02-03-01-01-509	MISCELLANEOUS			678	9,741			

	SPECIAL TAX-DEBT SER			678	9,741			

	HIGHWAYS & STREETS T			678	9,741			
=====								
	PUBLIC WORKS TOTAL			678	9,741			

	TOTAL EXPENSES	69,089	196,620	50,887	113,330		196,620-	
=====								
	SPECIAL REVENUE TOTA	6,220	6,077-	9,634	44,331		6,077	
=====								

ENTERPRISE FUND								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-44-430	PRIMACY	500	989	26	66-		989-	

	SERVICE CHARGES TOTA	500	989	26	66-		989-	

03-01-01-47-111	METERED SALES	40,039	80,939	40,961	80,992		80,939-	
03-01-01-47-191	PENALTIES	2,438	5,581	3,221	6,061		5,581-	
03-01-01-47-193	INSTALLATION CHARGES	315	645	750	1,754		645-	
03-01-01-47-199	MISCELLANEOUS	265	620	365	947		620-	
03-01-01-47-910	INTEREST	85	162	59	225		162-	

	TRANSFER FROM OTHER	43,143	87,945	45,356	89,979		87,945-	

	WATER UTILITY TOTAL	43,643	88,934	45,330	89,912		88,934-	

JUDICIAL FUNCTION								

	INTEREST TRANSFER OT							

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
GRANTS INTERGOV'TAL								
03-03-02-44-410	REFUSE COLLECTION CH	35,972	71,652	34,008	67,517		71,652-	
SANITATION TOTAL		35,972	71,652	34,008	67,517		71,652-	
SANITATION TOTAL								
03-03-02-47-199	MISCELLANEOUS	170	329	226	425		329-	
03-03-02-47-910	INTEREST	37	72	34	120		72-	
SANITATION TOTAL		207	401	260	545		401-	
SANITATION TOTAL								
SANITATION TOTAL		36,179	72,053	34,268	68,061		72,053-	
=====								
OTHER UTILITIES TOTA		36,179	72,053	34,268	68,061		72,053-	

TOTAL REVENUE		337,920	707,179	344,982	703,951		707,179-	
GENERAL GOVERNMENT PROGRAM								
LEGISLATIVE FUNCTION								

BOARD OF ALDERMEN TO								

LEGISLATIVE TOTAL								
=====								
GENERAL GOVERNMENT T								
PUBLIC WORKS PROGRAM								
WATER UTILITY FUNCTION								
03-01-01-01-001	SALARIES AND WAGES	706	2,230	1,953	3,320		2,230-	
03-01-01-01-002	OVERTIME WAGES	274	548				548-	
03-01-01-01-010	ACCRUED EMPLOYEE BEN	1,501	2,931	1,842	3,017		2,931-	
03-01-01-01-120	DUES/MEMBER/SUBS/TUI		200				200-	
03-01-01-01-150	CONTRACT LABOR	43	221	203	246		221-	
03-01-01-01-160	REPAIR SERVICES		55				55-	
03-01-01-01-170	MAINT AGREEMENTS & L	111	248	105	237		248-	
03-01-01-01-190	INSURANCE		99-		75-		99	
03-01-01-01-210	OPERATING SUPPLIES				49			
03-01-01-01-490	EQUIPMENT USE CHARGE	470	1,093	829	1,472		1,093-	
03-01-01-01-801	TRANSFER TO OTHER FU		7,500		30,000		7,500-	
03-01-01-01-902	PRIMACY FEE TO DNR	524	1,049				1,049-	
PLANNING & ADMIN TOT		3,630	15,976	4,932	38,266		15,976-	

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-02-001	SALARIES AND WAGES	727	1,593	693	1,646		1,593-	
03-01-01-02-002	OVERTIME WAGES	108	155				155-	
03-01-01-02-010	ACCURED EMPLOYEE BEN	502	1,072	473	1,100		1,072-	
03-01-01-02-101	POSTAGE AND FREIGHT	446	533	86	570		533-	
03-01-01-02-133	UTILITIES-TELEPHONE/	4	8				8-	
03-01-01-02-150	CONTRACT LABOR	58	58	51	834		58-	
03-01-01-02-170	MAINT. AGREEMENTS &		78	99	184		78-	
03-01-01-02-210	OPERATING SUPPLIES	57	97	198	249		97-	
03-01-01-02-901	MISCELLANEOUS	28	55	30	57		55-	
COMMUNICATION/CENTRA		1,931	3,649	1,629	4,640		3,649-	
ORDINANCES/PROCEEDIN								
03-01-01-03-001	SALARIES AND WAGES	66	228	94	213		228-	
03-01-01-03-010	ACCURED EMPLOYEE BEN	61	221	81	165		221-	
03-01-01-03-130	UTILITIES, ELECTRICI	4,216	9,014	15,943	22,444		9,014-	
03-01-01-03-210	OPERATING SUPPLIES				930			
03-01-01-03-490	EQUIPMENT USE CHARGE			100	203			
WATER WELL OPER/IMPR		4,343	9,463	16,218	23,953		9,463-	
CASHIERING/COLLECTIN								
03-01-01-06-001	SALARIES AND WAGES	3,983	7,058	2,592	4,958		7,058-	
03-01-01-06-002	OVERTIME WAGES	284	379				379-	
03-01-01-06-010	ACCURED EMPLOYEE BEN	2,988	5,257	2,388	4,228		5,257-	
03-01-01-06-120	Dues, Member, Subscr		40				40-	
03-01-01-06-150	CONTRACT LABOR	6,252	5,050	4	9		5,050-	
03-01-01-06-170	MAINT AGREEMENTS & L		1,630	1,600	1,600		1,630-	
03-01-01-06-180	MEALS, LODGING, TRAVE			320	320			
03-01-01-06-210	OPERATING SUPPLIES	1,300	3,674	1,745	2,792		3,674-	
03-01-01-06-490	EQUIPMENT USE CHARGE	1,615	3,767	1,681	3,555		3,767-	
WATER DIST OPER/MAIN		16,422	26,854	10,330	17,461		26,854-	
03-01-01-07-001	SALARIES AND WAGES	2,466	4,806	2,595	9,182		4,806-	
03-01-01-07-010	ACCURED EMPLOYEE BEN	2,079	4,095	2,319	8,226		4,095-	
03-01-01-07-150	CONTRACT LABOR	40	80		80		80-	
03-01-01-07-170	MAINT AGREEMENTS & L				3,080			
03-01-01-07-210	OPERATING SUPPLIES	875	875	3,987	7,896		875-	
03-01-01-07-490	EQUIPMENT USE CHARGE			206	1,118			
WATER TRTMT OPER/MAI		5,460	9,856	9,106	29,583		9,856-	
STORM DRAINAGE TOTAL								
03-01-01-09-001	SALARIES AND WAGES	57	90	98	98		90-	

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-01-09-010	ACCRUED EMPLOYEE BEN	38	70	99	99		70-	
03-01-01-09-132	UTILITIES-NATURAL GA	153	499	277	776		499-	
03-01-01-09-133	UTILITIES-TELEPHONE-	134	269	122	245		269-	
03-01-01-09-150	CONTRACT LABOR	56	141	54	107		141-	
03-01-01-09-160	REPAIR SERVICE				825			
03-01-01-09-210	OPERATING SUPPLIES	105	218				218-	

	BLDGS & GROUNDS TOTA	543	1,287	649	2,150		1,287-	

TOTAL								

	WATER UTILITY TOTAL	32,330	67,085	42,865	116,053		67,085-	

SEWER UTILITY FUNCTION								
03-01-02-01-001	SALARIES AND WAGES	22	36	585	585		36-	
03-01-02-01-002	OVERTIME WAGES		49				49-	
03-01-02-01-010	ACCRUED EMPLOYEE BEN	57	179	663	663		179-	
03-01-02-01-150	CONTRACT LABOR			78	78			
03-01-02-01-190	INSURANCE		35-		50-		35	
03-01-02-01-490	EQUIPMENT USE CHARGE	470	1,093	50	53		1,093-	
03-01-02-01-902	SEWER CONNECTION FEE	188	370				370-	

	PLANNING & ADMIN TOT	737	1,692	1,376	1,328		1,692-	

03-01-02-02-001	SALARIES AND WAGES	727	1,593	693	1,646		1,593-	
03-01-02-02-002	OVERTIME WAGES	108	155				155-	
03-01-02-02-010	ACCRUED EMPLOYEE BEN	402	890	392	928		890-	
03-01-02-02-101	POSTAGE AND FREIGHT	446	533	86	570		533-	
03-01-02-02-133	UTILITIES-TELEHPONE/	4	8				8-	
03-01-02-02-150	CONTRACT LABOR	58	58	51	834		58-	
03-01-02-02-170	MAINT AGREEMENTS & L		78	99	184		78-	
03-01-02-02-210	OPERATING SUPPLIES	57	97	198	249		97-	
03-01-02-02-901	MISCELLANEOUS	28	55	30	57		55-	

	COMMUNICATION/CENTRA	1,830	3,466	1,548	4,467		3,466-	

03-01-02-03-001	SALARIES AND WAGES	1,193	2,549	574	1,840		2,549-	
03-01-02-03-002	OVERTIME WAGES	91	235				235-	
03-01-02-03-010	ACCRUED EMPLOYEE BEN	816	1,776	428	1,286		1,776-	
03-01-02-03-210	OPERATING SUPPLIES		198				198-	
03-01-02-03-490	EQUIPMENT USE CHARGE	571	1,127	266	932		1,127-	

	SEWAGE COLLECT/OPER/	2,671	5,885	1,268	4,058		5,885-	

CASHIERING/COLLECTIN								
03-01-02-05-001	SALARIES AND WAGES	498	1,202	590	1,098		1,202-	
03-01-02-05-010	ACCRUED EMPLOYEE BEN	404	986	489	957		986-	

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-02-05-130	UTILITIES-ELECTRICIT	124	311	126	276		311-	
03-01-02-05-132	UTILITIES-NATURAL GA	33	66	34	67		66-	
03-01-02-05-133	UTILITIES-TELEPHONE,	32	64	32	64		64-	
03-01-02-05-160	REPAIR SERVICES				171			
03-01-02-05-210	OPERATING SUPPLIES	290	290				290-	
03-01-02-05-430	EQUIPMENT REPAIR CHA				4,683			
03-01-02-05-490	EQUIPMENT USE	902	2,097	251	610		2,097-	
	LIFT STATION OPER/MA	2,283	5,017	1,522	7,926		5,017-	
INDEPENDENT AUDIT TO								
03-01-02-07-001	SALARIES AND WAGES	1,024	1,660	364	559		1,660-	
03-01-02-07-010	ACCRUED EMPLOYEE BEN	772	1,324	325	500		1,324-	
03-01-02-07-130	UTILITIES-ELECTRICIT	763	2,575	1,335	3,570		2,575-	
03-01-02-07-150	CONTRACT LABOR	1,671	2,022		775		2,022-	
03-01-02-07-490	EQUIPMENT USE CHARGE	737	1,716	939	1,323		1,716-	
	SEWAGE TRTMNT OPER/I	4,967	9,297	2,963	6,727		9,297-	
03-01-02-08-001	SALARIES AND WAGES	543	731	63	280		731-	
03-01-02-08-010	ACCRUED EMPLOYEE BEN	389	554	34	192		554-	
03-01-02-08-130	UTILITIES-ELECTRICIT				2,007-			
03-01-02-08-490	EQUIPMENT USE CHARGE			47	243			
	LAND APPLICATION TOT	932	1,285	143	1,292-		1,285-	
	SEWER UTILITY TOTAL	13,421	26,642	8,819	23,214		26,642-	
ELECTRIC UTILITY FUNCTION								
03-01-03-01-001	SALARIES AND WAGES	2,039	3,952	2,416	4,591		3,952-	
03-01-03-01-002	OVERTIME WAGES	133	303				303-	
03-01-03-01-010	ACCRUED EMPLOYEE BEN	2,169	3,761	1,536	2,988		3,761-	
03-01-03-01-150	CONTRACT LABOR	188	305	119	227		305-	
03-01-03-01-170	MAINT AGREEMENTS & L	100	225	100	221		225-	
03-01-03-01-180	MEALS, LODGING, TRAVEL	269	269	232	232		269-	
03-01-03-01-190	INSURANCE		489-		426-		489	
03-01-03-01-210	OPERATING SUPPLIES				645			
03-01-03-01-490	EQUIPMENT USE CHARGE	588	1,198	970	1,387		1,198-	
03-01-03-01-506	DATA PROCESSING EQUI	400	800	1,500	1,500		800-	
03-01-03-01-801	TRANSFER TO GENERAL		20,000		60,000		20,000-	
03-01-03-01-804	TRANSFER TO CEMETERY		8,750		35,000		8,750-	
	PLANNING & ADMIN TOT	5,886	39,074	6,873	106,366		39,074-	
03-01-03-02-001	SALARIES AND WAGES	1,455	3,186	1,385	3,291		3,186-	
03-01-03-02-002	OVERTIME WAGES	217	309				309-	
03-01-03-02-010	ACCRUED EMPLOYEE BEN	864	1,900	846	2,098		1,900-	
03-01-03-02-101	POSTAGE AND FREIGHT	893	1,066	172	1,141		1,066-	

BUDGET 9:10

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
03-01-03-02-133	UTILITIES-TELEPHONE/	8	16				16-	
03-01-03-02-150	CONTRACT LABOR	116	188	102	2,013		188-	
03-01-03-02-170	MAINT AGREEMENTS & L		156	198	369		156-	
03-01-03-02-210	OPERATING SUPPLIES	114	674	395	498		674-	
03-01-03-02-901	MISCELLANEOUS	55	111	61	113		111-	
	COMMUNICATION/CENTRA	3,721	7,606	3,158	9,523		7,606-	
03-01-03-03-001	SALARIES AND WAGES	235	1,370	735	1,423		1,370-	
03-01-03-03-002	OVERTIME WAGES	298	485				485-	
03-01-03-03-010	ACCRUED EMPLOYEE BEN	199	894	542	1,945		894-	
03-01-03-03-132	UTILITIES-NATURAL GA	109	477	216	645		477-	
03-01-03-03-133	UTILITIES-TELEPHONE,	50	98	135	271		98-	
03-01-03-03-150	CONTRACT LABOR	18	45	17	34		45-	
03-01-03-03-210	OPERATING SUPPLIES	33	33				33-	
03-01-03-03-510	BUILDING IMPROVEMENT			3,380	3,380			
	BLDGS & GROUNDS TOTA	942	3,401	5,026	7,699		3,401-	
03-01-03-04-001	SALARIES AND WAGES	4,070	10,100	7,832	13,457		10,100-	
03-01-03-04-002	OVERTIME WAGES	70	763				763-	
03-01-03-04-010	ACCRUED EMPLOYEE BEN	3,029	7,269	6,161	10,312		7,269-	
03-01-03-04-110	PRINTING,PUBLICATION	58	58				58-	
03-01-03-04-130	UTILITIES-ELECTRICIT	180,511	402,719	170,939	371,021		402,719-	
03-01-03-04-150	CONTRACT LABOR	4	859	4	9		859-	
03-01-03-04-210	OPERATING SUPPLIES	2,939	5,998	15,046	17,165		5,998-	
03-01-03-04-220	TOOLS/SMALL EQUIPMEN		444	370	426		444-	
03-01-03-04-305	INT-EXP MAMU 08 SUBS	4,655	9,298	5,040	10,066		9,298-	
03-01-03-04-309	CAPITAL LEASE PAYMEN	8,000	16,000	8,000	16,000		16,000-	
03-01-03-04-490	EQUIPMENT USE CHARGE	3,571	7,504	3,001	5,524		7,504-	
03-01-03-04-901	MISCELLANEOUS	13,674	17,056				17,056-	
	ELECT DIST OPER/MAIN	220,582	478,067	216,394	443,980		478,067-	
03-01-03-08-001	SALARIES AND WAGES	3,512	5,280	1,971	5,584		5,280-	
03-01-03-08-002	OVERTIME WAGES		22				22-	
03-01-03-08-010	ACCRUED EMPLOYEE BEN	2,034	3,153	1,410	3,248		3,153-	
03-01-03-08-150	CONTRACT LABOR	14,931	31,990				31,990-	
03-01-03-08-210	OPERATING SUPPLIES	110	445		449		445-	
03-01-03-08-220	TOOLS/SMALL EQUIPMEN			600	600			
03-01-03-08-490	EQUIPMENT USE CHARGE	616	1,602	1,123	3,104		1,602-	
	BRUSH & TREE CONTROL	21,204	42,490	5,103	12,985		42,490-	
03-01-03-09-001	SALARIES AND WAGES	854	1,427	713	1,227		1,427-	
03-01-03-09-010	ACCRUED EMPLOYEE BEN	526	883	494	825		883-	
03-01-03-09-210	OPERATING SUPPLIES		2,933				2,933-	
03-01-03-09-490	EQUIPMENT USE CHARGE			225	438			
	STREET LIGHTING TOTA	1,381	5,243	1,432	2,491		5,243-	

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
LAGERS REPAYMENT TOT								

	ELECTRIC UTILITY TOT	253,716	575,880	237,986	583,043		575,880-	
=====								
	PUBLIC WORKS TOTAL	299,467	669,607	289,670	722,311		669,607-	
PUBLIC WORKS PROGRAM								
SANITATION FUNCTION								

	TRASH DISPOSAL & LAN							

	SANITATION TOTAL							
=====								
	PUBLIC WORKS TOTAL							
OTHER UTILITIES PROGRAM								
SANITATION FUNCTION								
03-03-02-01-001	SALARIES AND WAGES	1,455	3,186	1,385	3,291		3,186-	
03-03-02-01-002	OVERTIME WAGES	217	309				309-	
03-03-02-01-010	ACCRUED EMPLOYEE BEN	1,321	3,121	933	2,127		3,121-	
03-03-02-01-101	POSTAGE AND FREIGHT	893	1,066	172	1,141		1,066-	
03-03-02-01-150	CONTRACT LABOR	116	116	218	1,784		116-	
03-03-02-01-170	MAINT AGREEMENTS & L	59	290	254	496		290-	
03-03-02-01-190	INSURANCE		59-		50-		59	
03-03-02-01-210	OPERATING SUPPLIER	114	194	395	498		194-	
03-03-02-01-901	MISCELLANEOUS	55	111	61	113		111-	

	PLANNING & ADMIN TOT	4,229	8,334	3,417	9,399		8,334-	
03-03-02-02-001	SALARIES AND WAGES	5,828	11,760	5,110	12,119		11,760-	
03-03-02-02-002	OVERTIME WAGES	101	1,409				1,409-	
03-03-02-02-010	ACCRUED EMPLOYEE BNE	4,397	9,948	4,766	10,618		9,948-	
03-03-02-02-150	CONTRACT LABOR			12,100	12,100			
03-03-02-02-210	OPERATING SUPPLIES	1,750	1,750	3,536	3,536		1,750-	
03-03-02-02-490	EQUIPMENT USE CHARGE	3,879	8,504	5,758	12,185		8,504-	
03-03-02-02-509	MISCELLANEOUS, CAPIT				459-			

	TRASH COLLECTION TOT	15,956	33,370	31,270	50,099		33,370-	
03-03-02-03-001	SALARIES AND WAGES	659	823	356	645		823-	
03-03-02-03-002	OVERTIME WAGES	125	125				125-	
03-03-02-03-010	ACCRUED EMPLOYEE BEN	223	273	144	511		273-	
03-03-02-03-150	CONTRACT LABOR	5,656	6,256	335	635		6,256-	
03-03-02-03-210	OPERATING SUPPLIES		817		768		817-	
03-03-02-03-490	EQUIPMENT USE CHARGE	613	7,206	1,384	2,585		7,206-	
03-03-02-03-902	TIPPING FEES	8,871	17,380	8,192	15,131		17,380-	

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT	CALENDAR	5/2015, FISCAL	2/2016	BUDGET	REMANING	%
		PERIOD	CURRENT	SAME PER	LAST YEAR			
		Y-T-D	Y-T-D	LAST YEAR	Y-T-D			
	TRASH DISPOSAL & LAN	16,147	32,881	10,411	20,274		32,881-	
	SANITATION TOTAL	36,332	74,585	45,098	79,773		74,585-	
	OTHER UTILITIES TOTA	36,332	74,585	45,098	79,773		74,585-	
	TOTAL EXPENSES	335,799	744,192	334,768	802,083		744,192-	
	ENTERPRISE TOTAL	2,121	37,013-	10,215	98,132-		37,013	
TRUST FUND								
CEMETERY OPERATIONS PROGRAM								
CHANCE MEMORIAL FUNCTION								
04-01-01-46-110	INTEREST		104		106		104-	
	INTEREST TRANSFER OT		104		106		104-	
	CHANCE MEMORIAL TOTA		104		106		104-	
	CEMETERY OPERATIONS		104		106		104-	
	TOTAL REVENUE		104		106		104-	
04-01-01-02-150	CONTRACT LABOR	525	525	3,314	3,314		525-	
	OPERATIONS TOTAL	525	525	3,314	3,314		525-	
	TOTAL							
	CHANCE MEMORIAL TOTA	525	525	3,314	3,314		525-	
	CEMETERY OPERATIONS	525	525	3,314	3,314		525-	
	TOTAL EXPENSES	525	525	3,314	3,314		525-	
	TRUST TOTAL	525	421-	3,314	3,208-		421	

CAPITAL PROJECTS FUND
 PUBLIC SAFETY PROGRAM
 FIRE EQUIPMENT FUNCTION

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
05-02-01-41-620	25% TOB.STAMPS&TAX F	170	351	177	331		351-	
	TAXES TOTAL	170	351	177	331		351-	
	GRANTS INTERGOV'TAL							
05-02-01-46-110	INTEREST	1	3	1	3		3-	
	INTEREST TRANSFER OT	1	3	1	3		3-	
	FIRE EQUIPMENT TOTAL	171	354	177	334		354-	
	PUBLIC SAFETY TOTAL	171	354	177	334		354-	
	PUBLIC WORKS PROGRAM							
	LEGISLATIVE FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	LEGISLATIVE TOTAL							
	EXECUTIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							
	TRANSFER FROM OTHER							
	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							
	GRANTS INTERGOV'TAL							
	INTEREST TRANSFER OT							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%
	TRANSFER FROM OTHER							
	MANAGEMENT TOTAL							
	PUBLIC WORKS TOTAL							
	TOTAL REVENUE	171	354	177	334		354-	
	GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	TOTAL							
	LEGISLATIVE TOTAL							
	GENERAL GOVERNMENT T							
	PUBLIC SAFETY PROGRAM FIRE EQUIPMENT FUNCTION							
	CAPITAL OUTLAY TOTAL							
	FIRE EQUIPMENT TOTAL							
	PUBLIC SAFETY TOTAL							
	PUBLIC WORKS PROGRAM LEGISLATIVE FUNCTION							
	BOARD OF ALDERMEN TO							
	LEGISLATIVE TOTAL							
	FIRE EQUIPMENT FUNCTION							
	BOARD OF ALDERMEN TO							
	FIRE EQUIPMENT TOTAL							
	HIGHWAYS & STREETS FUNCTION							

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	REMANING	%

	CAPITAL OUTLAY TOTAL							

	HIGHWAYS & STREETS T							
	EXECUTIVE FUNCTION							

	BOARD OF ALDERMEN TO							

	EXECUTIVE TOTAL							
	MANAGEMENT FUNCTION							

	BOARD OF ALDERMEN TO							

	MANAGEMENT TOTAL							
=====								
	PUBLIC WORKS TOTAL							

	TOTAL EXPENSES							
=====								
	CAPITAL PROJECTS TOT	171	354	177	334		354-	
=====								
	INTERNAL SERVICE FUND							
	GENERAL GOVERNMENT PROGRAM							
	LEGISLATIVE FUNCTION							

	INTEREST TRANSFER OT							

	CASHERING TOTAL							

	LEGISLATIVE TOTAL							
=====								
	GENERAL GOVERNMENT T							
	CENTRAL SERVICES PROGRAM							
	FINANCIAL FUNCTION							
06-01-02-48-120	CASHERING AND COLLE	11,772	22,165	10,673	30,809		22,165-	

	CASHERING TOTAL	11,772	22,165	10,673	30,809		22,165-	

OPER: HNR

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	FINANCIAL TOTAL	11,772	22,165	10,673	30,809		22,165-	
=====								
	CENTRAL SERVICES TOT	11,772	22,165	10,673	30,809		22,165-	
=====								
CAPITAL EQUIPMENT PROGRAM EQUIPMENT CAPITAL FUNCTION								

	INTEREST TRANSFER OT							
06-02-01-48-110	EQUIPMENT USE CHARGE	23,049	23,049	26,811	51,568		23,049-	

	CASHERING TOTAL	23,049	23,049	26,811	51,568		23,049-	

	EQUIPMENT CAPITAL TO	23,049	23,049	26,811	51,568		23,049-	
=====								
	CAPITAL EQUIPMENT TO	23,049	23,049	26,811	51,568		23,049-	

	TOTAL REVENUE	34,821	45,214	37,483	82,377		45,214-	
=====								
GENERAL GOVERNMENT PROGRAM LEGISLATIVE FUNCTION								
06-01-01-01-010	ACCRUED EMPLOYEE BEN	322	973	1,671	3,516		973-	

	BOARD OF ALDERMEN TO	322	973	1,671	3,516		973-	
06-01-01-02-010	ACCRUED EMPLOYEE BEN	13	1,096	1,969	3,533		1,096-	

	PUBLIC DEFENSE TOTAL	13	1,096	1,969	3,533		1,096-	
06-01-01-03-010	ACCRUED EMPLOYEE BEN		934	1,394	2,039		934-	

	ORDINANCES/PROCEEDIN		934	1,394	2,039		934-	
06-01-01-09-010	ACCRUED EMPLOYEE BEN		324	57	338		324-	

	BRUSH/TREE CONTROL T		324	57	338		324-	

	LIABILITIES TOTAL							

	TOTAL							

	LEGISLATIVE TOTAL	335	3,327	5,091	9,426		3,327-	
=====								

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		5/2015, FISCAL 2/2016		BUDGET	REMANING	%
		CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D			
	GENERAL GOVERNMENT T	335	3,327	5,091	9,426		3,327-	
CENTRAL SERVICES PROGRAM								
FINANCIAL FUNCTION								
06-01-02-01-001	SALARIES AND WAGES	5,017	10,987	4,777	11,349		10,987-	
06-01-02-01-002	OVERTIME WAGE	748	1,067				1,067-	
06-01-02-01-010	ACCURED EMPLOYEE BEN	1,919	4,395	2,700	6,398		4,395-	
06-01-02-01-101	POSTAGE AND FREIGHT	3,078	3,675	592	3,934		3,675-	
06-01-02-01-133	UTILITIES-TELEPHONE,	27	54				54-	
06-01-02-01-150	CONTRACT LABOR	400	400	350	5,752		400-	
06-01-02-01-170	MAINT AGREEMENTS & L		538	682	1,271		538-	
06-01-02-01-210	OPERATING SUPPLIES	393	668	1,363	1,716		668-	
06-01-02-01-901	MISC EXPENSE	190	382	209	390		382-	

	CASHIERING & COLLECT	11,772	22,165	10,673	30,809		22,165-	

	FINANCIAL TOTAL	11,772	22,165	10,673	30,809		22,165-	
=====								
	CENTRAL SERVICES TOT	11,772	22,165	10,673	30,809		22,165-	
=====								
CAPITAL EQUIPMENT PROGRAM								
EQUIPMENT CAPITAL FUNCTION								
06-02-01-02-001	SALARIES AND WAGES	1,455	3,648	950	1,443		3,648-	
06-02-01-02-002	OVERTIME WAGES	160	160				160-	
06-02-01-02-010	ACCURED EMPLOYEE BEN	1,078	2,517	672	1,071		2,517-	
06-02-01-02-190	INSURANCE	254	1,134-	764	438-		1,134	
06-02-01-02-210	SUPPLIES				36			
06-02-01-02-410	MOTOR FUEL	208	6,059	11,505	16,630		6,059-	
06-02-01-02-420	EQUIPMENT PARTS AND	1,828	5,817	11,651	14,285		5,817-	
06-02-01-02-430	EQUIPMENT REPAIR CHA	95	1,699	10,373	10,907		1,699-	
06-02-01-02-490	EQUIPMENT USE CHARGE		32,264-	139	139		32,264	

	EQUIPMENT OPERATION	5,078	13,497-	36,055	44,073		13,497	

	EQUIPMENT CAPITAL TO	5,078	13,497-	36,055	44,073		13,497	
=====								
	CAPITAL EQUIPMENT TO	5,078	13,497-	36,055	44,073		13,497	

	TOTAL EXPENSES	17,185	11,995	51,819	84,308		11,995-	
=====								
	INTERNAL SERVICE TOT	17,637	33,219	14,336	1,931-		33,219-	
=====								

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		26,708.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		65,370.69
01-00-00-20-122	COURT BOND-MUNICIPAL	100.00	967.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	63.67	121.56
01-00-00-20-471	ACCRUED HOLIDAY	1,912.44	4,016.90
01-00-00-20-472	ACCRUED SICK LEAVE	1,243.78	2,699.13
01-00-00-20-473	ACCRUED VACATION	1,318.74	3,631.38
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,618.28	5,083.53
01-00-00-20-702	DEFERRED TX REV-DELIQ		15,272.52
01-00-00-20-802	COBBLESTONE SD ESCROW		10,464.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		833,123.06
01-00-00-60-100	CASH ON HAND-GENERAL		50.00
01-00-00-60-200	CASH CHECKING GENERAL	67,298.45-	514,528.32
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		26,250.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		11,054.96
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/		117,482.37
01-00-00-62-003	ACCT REC-CENTRALIA RVI		16,680.00
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
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	2,154.86	1,016.75
01-01-01-20-475	ACCRUED HEALTH INS PERSON	24.10-	6,594.43-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		1.00-
01-01-01-20-481	ACCRUED UNION DUES PERSON	26.08	1,182.35
01-01-01-20-484	ICMA PRETAX PENSION	26.08-	1,182.35-
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
02-01-01-20-100	ACCOUNTS PAYABLE-POOL		15,960.00
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	1.95	1.95
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	80.09	80.09
02-01-01-31-000	FUND BALANCE-POOL		54,420.65-
02-01-01-60-200	CASH CHECKING - POOL	2,731.35	7,501.06
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		2,284.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		54.63
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-404	ACCRUED UNEMPLOYMENT	5.91	11.08
02-01-02-20-471	ACCRUED HOLIDAY	38.41	72.02
02-01-02-20-472	ACCRUED SICK LEAVE	30.72	57.60
02-01-02-20-473	ACCRUED VACATION	167.79	314.59
02-01-02-20-474	ACCRUED LAGERS PERSONNEL	180.93	
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		233.32-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	161.89	303.52
02-01-02-20-702	DEFERRED TX REV-DELIQ		6,837.61

ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
02-01-02-31-000	FUND BALANCE-PARK		102,519.51
02-01-02-60-200	CASH CHECKING-PARK	26,318.12-	113,764.99
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		11,753.23
02-01-02-61-002	PP TAXES REC DEL-PARK		4,950.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-404	ACCRUED UNEMPLOYMENT	8.41	16.82
02-01-03-20-476	ACCRUED WORKMAN'S COMP	30.28	60.56
02-01-03-20-702	DEFERRED TX REV-DELIQ		11,057.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		1,723.68
02-01-03-60-200	CASH CHECKING LIBRARY	641.20	77.38
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		7,617.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		5,616.96
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	602.51-	.37
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,637.74
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		32,418.83
02-01-04-60-500	CASH INVESTMENT	290.28	27,679.00
02-01-04-61-001	RE TAXES REC DEL		2,801.93
02-01-04-61-002	PP TAXES REC. DELINQ		913.41
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		255,181.82
02-01-05-62-001	SALES TAX RECEIVABLE		33,283.36
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	8,821.90	86,825.56
02-01-05-65-501	INVEST-RESERVE-PARK SALES	462.99	48,043.86
02-01-06-20-100	ACCOUNTS PAYABLE		20,405.77
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	6.74	14.22
02-01-06-20-471	ACCRUED VACATION	43.79	92.39
02-01-06-20-472	ACCRUED SICK LEAVE	75.93-	37.05-
02-01-06-20-473	ACCRUED VACATION	191.34	403.67
02-01-06-20-474	ACCRUED LAGERS PERSONNEL	239.51	
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		633.61-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	184.60	389.45
02-01-06-20-702	DEFFERED REVENUE		52,992.00
02-01-06-31-000	FUND BALANCE		145,698.62
02-01-06-60-200	CASH CHECKING REC CENTER	1,428.16	181,117.59
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		2,374.93
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		239.69
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.66-	.81-
02-02-01-20-471	ACCRUED HOLIDAY	22.82	28.28
02-02-01-20-472	ACCRUED SICK LEAVE	16.60-	20.37-
02-02-01-20-473	ACCRUED VACATION	26.21	32.21

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
02-02-01-20-474	ACCRUED LAGERS PERSONNEL	13.53	
02-02-01-20-476	ACCRUED WORKMAN'S COMP	27.13	33.52
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		372,986.20
02-02-01-60-200	CASH CHECKING-CEMETERY	1,724.45-	20,279.53
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		201,276.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-31-000	FUND BALANCE		8,398.92
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	192.63	8,337.60
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		415,605.52
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	9,259.74	219,774.87
02-03-01-62-001	SALES TAX RECEIVABLE		33,283.34
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		2,987.25
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		19,825.06
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	9.04	17.25
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	312.63	611.25
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	292.14-	85.63-
03-01-01-20-473	ACCRUED VACATION PERSONNE	123.88	452.04
03-01-01-20-474	ACCRUED LAGERS PERSONNEL	660.17	198.94
03-01-01-20-475	ACCRUED HEALTH INS PERSON		3,656.92-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	371.64	721.45
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER	179.12-	179.12-
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	307.75-	14,875.76
03-01-01-32-000	RETAINED EARNINGS-WATER		1,558,155.69
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-46-990	GAIN/LOSS ON ASSET SALE		9,219.00
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	12,299.12	420,690.73
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		50,982.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		1,482.00-
03-01-01-63-800	INVENTORIES-WATER		94,510.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	307.75-	16,055.25
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,681,283.51
03-01-01-67-300	MACH & EQUIP. WATER & SEW		812,673.46
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,729,041.37-
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		593,944.88-
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		2,833.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,434.36
03-01-02-20-404	ACCRUED UNEMPLOYMENT	4.38	8.29
03-01-02-20-471	ACCRUED HOLIDAY	151.69	293.70

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD	YTD
		BALANCE	BALANCE
03-01-02-20-472	ACCRUED SICK	110.32-	208.53-
03-01-02-20-473	ACCRUED VACATION	160.66	316.73
03-01-02-20-474	ACCRUED LAGERS PERSONNEL	271.91	186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,319.16-
03-01-02-20-476	ACCRUED WORKMAN'S COMP	180.32	346.68
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,533,072.41
03-01-02-60-200	CASH CHECKING-SEWER	7,275.39	42,748.74
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		23,726.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		548.00-
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		198,161.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,509,599.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		223,124.68-
03-01-03-01-806	TRANSFER TO WATER		21,430.00
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		232,832.79
03-01-03-20-101	LT LEASE PAYABLE		1,050,000.00
03-01-03-20-102	ST LEASE PAYABLE		98,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		24,586.28
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	13.42	27.39
03-01-03-20-471	ACCRUED HOLIDAY	163.84-	671.80-
03-01-03-20-472	ACCRUED SICK LEAVE	234.95	586.22
03-01-03-20-473	ACCRUED VACATION	502.98	55.21-
03-01-03-20-474	ACCRUED LAGERS PERSONNEL	925.58	301.22
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		1,869.25-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	552.18	1,147.21
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	424.16	26,557.32
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,109.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	78.77	746.35
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	438.42-	38,490.52
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,705,914.50
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	13,525.29-	437,360.20
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		327,428.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		5,573.00-
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		235,999.12
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	438.42-	37,238.83
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,176,110.21

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		919,838.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		181,084.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,204,174.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		591,699.54-
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	7.83	118.61
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		8,508.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		95,959.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		5,707.93
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	7.97	16.98
03-03-02-20-471	ACCRUED HOLIDAY	275.75	603.25
03-03-02-20-472	ACCRUED SICK LEAVE	43.37-	269.84-
03-03-02-20-473	ACCRUED VACATION	316.67-	676.55-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL	651.49	
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL	1,510.96-	3,339.90-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	327.83	711.45
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
03-03-02-32-000	RETAINED EARNINGS-SANITAT		138,515.43
03-03-02-46-990	GAIN/LOSS ON ASSET DISPOSAL		59,251.00
03-03-02-60-200	CASH CHECKING SANITATION	49.09-	186,187.40
03-03-02-62-100	UNCOLL ACCTS REC		345.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		7,772.32
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		324,466.28-
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		245,091.64
04-01-01-60-200	CASH CHECKING ABC MEMORIA	645.46-	3,941.30
04-01-01-60-500	CASH INVESTMENTS ABC MEMO	120.50	240,728.60
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
05-00-00-31-000	FUND BALANCE		28,450.85-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
05-02-01-60-200	CASH CHECKING FIRE PROT.C	171.29	6,798.98
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS	14.08	434.11
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		5,718.89
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		188,610.70-
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		1,652.24
06-01-01-20-470	ACCRUED GARNISHMENT		419.14
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	316.88-	3,311.74-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON	84.24-	145,755.70
06-01-01-20-473	ACCRUED VACATION PERSONNE	340.20-	148,218.45
06-01-01-20-474	ACCRUED LAGERS PERSONNEL	422.18	277.06-

CITY OF CENTRALIA
BALANCE SHEET
CALENDAR 5/2015, FISCAL 2/2016

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-475	ACCRUED HEALTH INS PERSON		16,131.70
06-01-01-20-476	ACCRUED WORKMAN COMP PERS	1,829.50-	25,666.53-
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		451.35
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		3,572.14-
06-01-01-20-481	ACCRUED UNION DUES PERSON		87.50
06-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		505.00-
06-01-01-20-484	ICMA PRETAX PENSION		325.00
06-01-01-20-485	AMERICAN FUND PRRTAX PENS		25.00
06-01-01-20-486	AFLAC		28.66-
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,826.10	40,262.69
06-01-01-20-488	PARK REC CENTER MEMBERSHI		191.70
06-01-01-32-000	RETAINED EARNINGS PERSONN		117,768.42-
06-01-01-60-200	CASH CHECKING PERSONNEL	356.54	170,774.52-
06-01-01-62-001	ACCT REC - CURRENT FINANC		78,740.00
06-01-01-64-200	OTHER CURRENT ASSETS PERS		18,714.40
06-01-02-20-474	ACCRUED LAGERS PERSONNEL	503.57	
06-01-02-60-200	CASH CHECKING FINANCIAL	503.57	
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		7,577.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		3,162.28
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.66	3.80
06-02-01-20-471	ACCRUED HOLIDAY	57.30	135.14
06-02-01-20-472	ACCRUED SICK LEAVE	41.67	95.50
06-02-01-20-473	ACCRUED VACATION	65.79-	151.32-
06-02-01-20-474	ACCRUED LAGERS PERSONNEL	161.77	
06-02-01-20-476	ACCRUED WORKMAN'S COMP	68.11	159.29
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.		288,856.16
06-02-01-60-200	CASH CHECKING EQUIPMENT U	18,367.92	430,507.22
		=====	=====
	PROOF	63,502.84-	64,983.01-
		=====	=====

From: Matt Harline, City Administrator
To: General Government & Public Safety Committee
Date: June 1, 2015
Re: City Administrator's Monthly Report – May 2015



- Participated in the Public Utilities and Public Works Meeting Committee meeting on May 4th.
- Participated in the General Government and Public Safety Committee meeting on May 11th.
- Participated in meetings of the Board of Aldermen on May 4th and May 18th.
- Assisted with the development of packets for the Committees and Board of Aldermen meeting.
- Attended the Missouri City Manager's Association conference at the Lake of the Ozarks.
- With Sandy Buck conducted Administrative Hearings on code enforcement. (No one showed up).
- Attended full-day training on Rail Car Incident Response with Fire Chief Rusch in Sedalia.
- Awarded asphalt contract with Christensen Construction.
- Various Anchor Fest tasks.
- Answered questions for the auditor.
- Completed contract with MECO for sidewalk project.
- Several building permit issues were addressed. Working on internal building permit.
- Worked on Mini-Pumper bid specs.
- Opened bids for underground boring project. Reviewed options for one bid and recommended to the Board that we reject the one bid.
- Participated in a teleconference with the MPUA MISO-RTO Committee.
- Responded to three minor insurance liability claims.
- Attended meetings of the Hazard Mitigation Plan group, the Park Board, CREDI Board, Chamber of Commerce.

All of the tasks started and completed required the support of the Board of Aldermen and the cooperation of the staff in City Hall and the rest of the City staff.

Thank you.