

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**General Government and Public Safety Committee**  
Monday, January 9, 2017  
7:00 P.M.  
City Hall Council Chambers

- I. ATTENDANCE
- 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. Other
  - C. Emergency Management
    - 1. Adopt new Floodplain Management Ordinance
  - D. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
    - 1. CREDI future
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. December 2016 Financial Statements
  - G. Bills over \$1,250 = **\$270,152.64**
  - H. Other General Government
    - 1. Energy Savings Project Preliminary Assessment
    - 2. Accrual v. Cash Financial Statements
    - 3. Sidewalks in Developing Subdivisions
- VI. OTHER
  - A. 2016 Citizen's survey results Final Report
- VII. AS MAY ARISE
- VIII. ADJOURN

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60	December 2016
7	All Other Offenses (Except Traffic)
3	Assault - Domestic
1	Burglary - Residential
1	Check Welfare
4	Domestic Disturbance
2	Driving While Intoxicated-Alcohol
1	Driving While Intoxicated-Drugs
1	Driving While Suspended/Revoked
1	Drug Violation: Possession-Marijuana
2	Forgery & Counterfeiting-checks-cash-other
1	Incident Type Not Listed
5	Misdemeanor Arrest warrants served
1	Property Damage Over \$750.00
3	Property Damage Under \$750.00
1	Runaway - Male
2	Stealing/Theft - Felony - over \$500.00
4	Stealing/Theft - Misdemeanor- under \$500.00
1	Tampering
4	Traffic Accident
13	Traffic Offense
2	Trespassing

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63 December 2015  
17 All Other Offenses (Except Traffic)  
1 Disorderly Conduct-Disturb Peace-Unlawful Assembly  
1 Domestic Disturbance  
1 Drug Violation: Possession-Other dangerous non-narcotic drugs  
2 Felony Arrest warrants served  
2 Forgery & Counterfeiting-checks-cash-other  
1 Fraud-Checks money weights  
5 Misdemeanor Arrest warrants served  
2 Officer Information  
4 Property Damage Under \$750.00  
1 Stealing/Theft - Felony - over \$500.00  
6 Stealing/Theft - Misdemeanor- under \$500.00  
5 Traffic Accident  
14 Traffic Offense  
1 Weapons-carry-conceal other

Occ #	Date/Time Reported	Location	Officer
484	Dec 2016		
11	911 - 911check		
6	Acc - Accident		
1	AccH - Accident - Hit and Run		
5	Alar - Alarm		
45	Anim - Animal Control		
19	Assi - Assist Other Agency		
2	Burg - Burglary / Home Invasion		
14	Chec - Check Welfare		
32	Citiz - Citizen assist		
6	Civi - Civil Standby / Keep the Peace		
1	Curf - Curfew Violation		
5	Doma - Domestic Assault		
6	Domd - Domestic Disturbance - Verbal		
1	Driv - Driving While Intoxicated		
14	EMS - EMS Assist		
3	EscF - Escort - Funeral		
1	EscS - Escort - Security		
6	Fire - Fire Call		
34	Foll - Follow up Call		
2	Frau - Fraud		
5	Hara - Harassment/Phone-Written		
6	Juve - Juvenile Complaint		
1	Litt - Littering		
3	Misc - Miscellaneous		
2	Miss - Missing Person		
6	Moto - Motorist Assist		
4	Ordi - Ordinance Violation		
4	Prop - Property Damage		
12	Roah - Road Hazard/Traffic Complaint		
9	Secu - Security Check		
9	Stea - Stealing		
7	Susa - Suspicious - Activity		
5	Susp - Suspicious - Person/Stalking		
11	Susv - Suspicious - Vehicle		
2	Tamp - Tampering		
174	Traff - Traffic Violation		
4	Tres - Trespass		
6	Warr - Warrant Arrest		

Ticket# Occ#

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39 Dec 2016  
4 Caution  
1 Centralia Ordinance  
1 20-41 Trespassing 20-41.0-284N20005799.0: ORD  
1 Failure to Display 2 License Plates  
2 No Insurance  
35 Charge  
2 Assault  
1 565.073-002Y200013 Domestic Assault 2nd Degree - Persistent Domestic Violence Offender Pursuant To Section  
1 565.074-002Y200013 Domestic Assault 3rd Degree - 1st Or 2nd Offense: STAT  
21 Centralia Ordinance  
1 18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD  
4 18-13.1 Operate Vehicle w/Expired/No License Plate 18-13.1.0-288N20005499.0: ORD  
1 18-7.1 Driving Without Driver's License 18-7.1.0-039N20005499.0: ORD  
3 18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73Y19875499.0: ORD  
1 18-8.1 Private Parking Lot-Improper Oper. 18-8.1.0-155N20005499.0: ORD  
1 20-35.2 Possession of Drug Paraphernalia 20-35.3.0-077Y20003599.0: ORD  
1 20-35.2 Possession of Marijuana 20-35.2.0-076Y20003599.0: ORD  
2 20-36 Stealing 20-36.0-329Y20002399.0: ORD  
1 20-36.1 Stolen Property, Receiving 20-36.1.0-329Y20002399.0: ORD  
2 20-41 Trespassing 20-41.0-284N20005799.0: ORD  
1 4-10 Keeping Unlicensed dog or Cat 4-10.0-004N20005599.0: ORD  
1 4-18 Failure to Keep Dog on Leash While Off Owners Property 4-18.0-005N20005599.0: ORD  
1 Speeding 16-19 MPH 18-33.0-319N20005499.0  
1 Void  
1 Miscellaneous  
1 FTA Warrant 16BANMF86 Orig: C&I  
6 Motor Vehicle  
1 302.321-003Y201754 Driving While Revoked/suspended - 1st Offense: STAT  
1 302.321-005Y201154 Driving While Revoked/suspended - Third Or Subsequent Offense: STAT  
1 304.022-001N200654 Fail To Yield To An Emergency Vehicle Sounding Siren And Displaying Red/blue Light: STA  
1 577.010-002Y198254 Dwi- Alcohol- Prior Offender: STAT  
1 577.010-003Y200554 Dwi - Alcohol - Chronic Offender: STAT  
1 577.010-010Y197954 Dwi- Drug Intoxication: STAT  
1 Obstructing Police  
1 575.150-002Y200548 Resisting Arrest/detention/stop By Fleeing - Creating A Substantial Risk Of Serious Injury/de  
2 Ordinance - Speeding  
1 18-33.0-318N20005499.0 Exceeded Posted Speed Limit (11-15 Mph Over): ORD  
1 18-33.0-320N20005499.0 Exceeded Posted Speed Limit (20-25 Mph Over): ORD  
2 Stealing  
2 276.661-999Y197523 Acry-Taking Without Lawful Authority Anothersanimal W/intent Deprive Him Of Property: ST/

# Centralia Fire Dept.

## December 2016

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>72</b>
<b>EMS</b>	<b>0</b>
<b>Special</b>	<b>0</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>4</b>
<b>Buildings</b>	<b>0</b>
<b>Administration</b>	
<b>General</b>	<b>56</b>
<b>Public Relations</b>	<b>46</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>122</b>
<b>EMS</b>	<b>202</b>
<b>Veh. Accidents</b>	<b>27</b>
<b>Weather</b>	
<b>Total Hours</b>	<b>529</b>

Fire Chief Denny Rusch

573/682-2535 (station)  
573/682-1085 (fax)  
[cityfire@centraliamo.org](mailto:cityfire@centraliamo.org)



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

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## Centralia Fire Department

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# Fire Calls for December 2016

12/9/16

431 S. Jenkins St.: BBQ Propane Tank on fire.

12/12/16

217 S. Denton St.: Smoke Smell.

12/18/16

217 Southwest Circle: Vehicle Fire.

12/18/16

710 E. Head St.: Structure Fire.

12/19/16

530 W. 22 Hwy.: Unknown Odor inside Business.

12/19/16

City Landfill: Brush Pit Fire.

12/19/16

710 E. Head St.: Co Check.

12/20/16

640 S. Jefferson St.: Structure Fire.

12/26/16

948 Lockport Dr.: Fire Alarm.

12/27/16

221 S. Sunset St.: Smoke Alarm.

12/31/16

City Landfill: Brush Pit Fire.

41 EMS Calls.

# Centralia Fire Dept. Total Calls for 2016

Residential Structure Fire	7
Commerical Structure Fire	3
Vehicle Fire	2
Natural Cover Fire	3
Weather Watch	0
Mutial Aid	0
Fuel Washdown	1
Carbon Momoxide Detector	6
Fire Alarms	20
Natural Gas Odor	5
Electrical Outage	4
Trash Fire	2
Electrical Pole Fire	0
Electrical Appliance Malfunction	1
Hazardous Material Incident	1
Electrical Lines Down	2
False Alarm	5
Smoke Smell Inside Structure	3
Burning After Dark	0
Automatic Alarms	15
EMS Calls	488
Assist Citizen	5
Unlock Vehicle	1



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## Centralia Fire Department

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# Training for December 2016

12/8/16

Made Plans for Sacking Candy, Christmas Day. Cleaned Station.

12/22/16

Sacked Candy.

**From: Matt Harline, City Administrator**

**To: Mayor & Board of Aldermen**

**CC: City Attorney, City Clerk**

**Date: January 6, 2017**

**Re: Item IV-D-1 Floodplain management ordinance**



Due to the adoption of map revisions by the Federal Government, our state agency, SEMA, has reviewed our existing code and made the suggestion to make revisions to our code. A version of the required changes and a copy of our current ordinance follows. If the Board sees fit, a motion should be made to have the City Administrator and City Attorney prepare an ordinance to adopt the changes to Chapter 12. This Ordinance Amendment adopts the new Flood Insurance Study (FIS) that will become effective on April 19, 2017, even though the two Flood Insurance Rate Map panels (29019C0075 D and 29019C0100 D) for the City of Centralia were not remapped.

Adoption of changes to this ordinance requires a public hearing that has been advertised in a newspaper of general circulation and "at least twenty (20) days shall elapse between the date of this publication and the public hearing," according to our City Code. Therefore this ordinance should be passed at the February meeting.

SEMA's Proposed Amendment of the City of Centralia's 60.3(d) Floodplain Management Ordinance No. 2634, dated February 22, 2011.

**SECTION 12-2. STATUTORY AUTHORIZATION, STATEMENT OF METHODS USED TO ANALYZE FLOOD HAZARDS, STATEMENT OF PURPOSE, INTENTION AND INTERPRETATION**

- B. The Flood Insurance Study (FIS) that is the basis of this Chapter use standard engineering method of analyzing flood hazards which consist of a series of interrelated steps.
  - 1. Selection of a base flood that is based upon engineering calculations which permit a consideration of such flood factors as its expected frequency of occurrence, the area inundated, and the depth of inundation. The base flood selected for this Chapter is representative of large floods which are characteristic of what can be expected to occur on the particular streams subject to this Chapter. It is in the general order of a flood which could be expected to have a one percent chance of occurrence in any one year as delineated on the Federal Insurance Administrator's FIS, and illustrative materials for Boone County, Missouri, dated April 19, 2017 as amended, and any future revisions thereto.

Current City Code:

- B. The Flood Insurance Study (FIS) that is the basis of this Chapter uses a standard engineering method of analyzing flood hazards which consist of a series of interrelated steps.

1. Selection of a base flood that is based upon engineering calculations which permit a consideration of such flood facts as its expected frequency of occurrence, the area inundated, and the depth of inundation. The base flood selected for this Chapter is representative of large floods which are characteristic of what can be expected to occur on the particular streams subject to this Chapter. It is the general order of a flood which could be expected to have a one percent (1%) chance of occurrence in any one (1) year as delineated on the Federal Insurance Administrator's FIS, and illustrative materials for Boone County dated March 17, 2011, as amended, and any future revisions thereto

## CHAMBER OF COMMERCE BOARD OF DIRECTORS MEETING

DECEMBER 13, 2016

The following board members were in attendance Mike Watson, Angie Bowden, Don Bormann, Amy Byergo, Teri Evans and Ginny Zoellers, Director.

The Financials and minutes were reviewed and accepted.

Small Business Saturday was a success. The Chamber ordered supplies and shared them with 9 local Chamber member businesses: Kinkead Pharmacy RadioShack, Ritchie and Sons Hardware, Shek, In Full Bloom, Albert's Shoe Repair, Angell's Western Wear, F and L Fleamarket, Sho-Me Outdoors and KTM Auto and Farm Supply. It was interesting to see that those that used the materials on Facebook had much better success than others. We will continue to promote Small Business Saturday and try to encourage more participation by encouraging businesses to order supplies for themselves. . The supplies were free. The Chamber did run an ad for Small Business Saturday.

The Little Red Wagon Christmas parade was a little smaller this year. The Chamber will try to put together some float ideas for Facebook to make it easier for people to participate. This parade is really the only parade that focuses on kids. The Chamber will also try to find a way to entice businesses to participate. The merchants were busy for the open house, the Gingerbread Contest was bigger than normal with 31 entries. Most of the entries were made by students and organizations through the schools. Prize money was awarded to those groups and individuals.

The Christmas Market is Friday, December 16. Vendors are lined up along with a Reindeer and Sleigh. Santa will be available for visits in his house. We will decorate the square with lighted balls and trees made by the Boy Scouts. A temporary tree will also be placed in the gazebo.

The board discussed whether there was interest at this time in doing a Retail Market Analysis. The board wants to get more information on exactly what the purpose is before making a decision about whether at this time this is the best use of our money. Upcoming expenses with new Christmas decorations, upgrades to electric boxes etc will be a factor in this financial decision. Matt Harline was contacted after the meeting and he will come to the January meeting to talk about it.

**From: Matt Harline, City Administrator**  
**To: Mayor & Board of Aldermen**  
**CC: City Attorney, City Clerk**  
**Date: January 6, 2017**  
**Re: Item V-A-1 CREDI future**



Due to the resignation of the remaining members of the CREDI Board of Directors, there exists in Centralia an incorporated entity with certain, albeit minor, annual legal requirements. So far many of them have been met but renewal of incorporation, maintenance of the bank account, tax filings, etc. need to be done, or the organization needs to be dissolved.

The legal requirements are set out in the By Laws and state and Federal statutes. The question becomes the interest of the Board of Aldermen in the direction, or necessity of an organization of Centralia Regional Economic Development, Inc. There has been discussion in the Comprehensive Plan process, and a draft of that plan is due to emerge later this month.

Does the Board wish to:

1. Get a full report on the legal and financial status of the organization from City staff?
2. Move forward with re-appointing a new Board now?
3. Wait until the Final Comprehensive Plan is complete before taking any definite steps to re-organize or dissolve CREDI.

My recommendation is to do both 1 and 3.

**CENTRALIA PUBLIC LIBRARY**

**MEETING MINUTES**

**DECEMBER 8, 2016**

**TRUSTEES PRESENT:** Rhonda Brandow, Laurie Grimes, Julie Reichert, Marilyn Dick, Jerry Hamilton, Angie Taylor. Carolyn Dawson arrived at 6:36 p.m.

**TRUSTEES ABSENT:** Raven Harline, Ann Beck

**OTHERS IN ATTENDANCE:** Director Jack Meyer

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

**MINUTES:** The Minutes of the November 10<sup>th</sup> meeting were reviewed and no changes were proposed. Trustee Brandow made a motion to accept the November Minutes. Trustee Reichert seconded. All in favor, motion carried.

**TREASURER'S REPORT:** The Board reviewed the budget and financial reports. Trustee Grimes motioned to accept the Treasurer's Report as written. Trustee Brandow seconded. All in favor, motion carried.

**NEW BUSINESS:**

President Taylor announced that Trustee Beck has tendered her resignation as Trustee. Board Members should think of possible replacements for her.

Librarian Katherine Butrum gave a presentation to the Board regarding new furniture and items which may be purchased to remodel the young adult section of the library. The items may be purchased using funds from non-restricted donations, which are currently over \$10,000. Some of the items may be available from different sources for a lower price, and Katherine will research this. The Board Members will review the information and make a decision at the next Board Meeting.

**OLD BUSINESS:** Director Meyer called for a vote to approve the new logo for the library. The new logo would have the letters CPL and Centralia Public Library in black, with a black book above it, and a green, electronic "on" button on the book. Trustee Dick made a motion to approve the use of the new logo by the library. Trustee Grimes seconded the motion. All in favor, motion carried.

Director Meyer discussed the prior offer of a company to digitize the library's collection of microfilm, and after discussion, the Board decided that the offer should be declined.

**DIRECTOR'S REPORT:**

Director Meyer announced that there was water pipe leak that caused water to leak onto the wall and carpet in the adult reading room, but the water was removed, the carpet and wall thoroughly dried, and there is no evidence of any lasting damage.

Director Meyer gave an update on the technology items that may be purchased from the technology mini-grant he is writing. The library may receive 12 Chromebooks and a digital charging station if the grant is approved.

Director Meyer advised that Amy Byergo approached him regarding a possible new community garden project using the library's empty lot beginning in the Spring. Children and senior citizens would be encouraged to participate if approved, and fences would be built. Director Meyer will look into the cost of the project.

**PRESIDENT'S REPORT:** None.

Director Meyer left the meeting at 7:41 p.m. in order for the Board to go into closed session.

A motion was made by Trustee Dawson to go out of open session and into closed session in order to discuss the Director's salary. Motion was seconded by Trustee Brandow. At 7:43 p.m., the roll call vote was accepted.

**Notice of Closed Meeting and / or Closed Vote**

Closed Session pursuant to Section 610.021, Paragraph (3) of the Revised Statutes of the State of Missouri for the purpose of discussing personnel matters.

A motion was made by Trustee Dawson and seconded by Trustee Reichert to go out of closed session and into open session. All in favor, motion carried. At 7:56 p.m., the roll call vote was accepted.

President Taylor announced that during the closed session, the Board voted unanimously to increase Director Meyer's hourly salary by \$1.50, effective immediately, and that Director Meyer's salary would be reviewed again in the Spring.

Trustee Grimes made a motion to adjourn the meeting. Trustee Dick seconded. All in favor, motion carried. The meeting was adjourned at 7:58 p.m.

Respectfully submitted,





## **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

THURSDAY, January 12, 2017

AT

6:15 P.M.

## **AGENDA**

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

**1/12/2017**

**6:15 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of December Minutes

Treasurer's Report

New Business

- A) Welcome new Board Member Jim Hollis
- B) Call for Budget Committee for 2017-2018 Fiscal Year

Old Business

- A) Approval of Funds for Teen Renovation Area

Director's Report

- A) Technology Grant Update
- B) New Logo Reveal Plan
- C) Library Garden Logo Update
- D) Chicago Conference Request

President's Report

- A) None at this time

As May Arise

Adjournment

Closed Session: None at this time

**DATED March 7, 2016**

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



**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
GENERAL FUND							
01-00-00-41-111	REAL PROPERTY TAXES	24,514.85	24,514.85	50,133.24	47,186.37	240,000.00	215,485.15
01-00-00-41-112	PERSONAL PROPERTY TAXES	5,557.14	5,557.14	40,922.02	39,909.35	80,000.00	74,442.86
01-00-00-41-113	BUSINESS PROPERTY SURCHAR					67,000.00	67,000.00
01-00-00-41-120	RR/UTILITY PROPERTY TAX				22.59-	18,185.00	18,185.00
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	456.68	11,505.32	630.21	9,836.95	10,000.00	1,505.32
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	6.88	3,621.84	65.14	4,299.84	3,300.00	321.84
01-00-00-41-320	INT. PENAL. ON DEL PROP T	102.34	2,800.09	150.97	2,618.75	2,800.00	.09
01-00-00-41-520	STATE LOCAL SALES & USE T	44,665.65	311,635.56	49,178.15	308,551.79	420,000.00	108,364.44
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	578.33	4,591.59	449.07	4,736.46	6,000.00	1,408.41
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		57,112.69		67,358.24	90,000.00	32,887.31
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	5,930.54	54,197.66	6,187.70	60,395.99	95,000.00	40,802.34
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	11,668.17	186,333.79	10,827.74	185,062.01	240,000.00	53,666.21
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA		28,666.51		26,559.05	36,000.00	7,333.49
	TAXES TOTAL	93,480.58	690,537.04	158,544.24	756,492.21	1,308,285.00	617,747.96
01-00-00-42-210	BEER LICENSES			105.00	105.00	200.00	200.00
01-00-00-42-220	LIQUOR LICENSES	1,200.00	1,575.00	1,800.00	2,077.50	3,000.00	1,425.00
01-00-00-42-300	BUSINESS LICENSES	1,675.00	2,470.87	1,558.00	2,041.25	4,100.00	1,629.13
01-00-00-42-410	ANIMAL REGISTRATION	34.00	758.00	22.00	751.75	900.00	142.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	457.73	32,772.31	1,743.17	19,356.35	25,000.00	7,772.31
	LICENSES & PERMITS TOTAL	3,366.73	37,576.18	5,228.17	24,331.85	33,200.00	4,376.18
01-00-00-43-302	FEDERAL SRTS GRANT	50,131.74	123,046.92		11,297.84	125,580.00	2,533.08
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	500.00	
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	9,346.50	81,847.13	9,144.52	80,816.72	105,000.00	23,152.87
01-00-00-43-560	STATE AUTO SALES TAX	3,888.72	40,093.63	3,675.54	39,542.07	50,000.00	9,906.37
01-00-00-43-620	COUNTY ROAD PAYMENT		62,860.48		61,523.43	64,000.00	1,139.52
	GRANTS INTERGOV'TAL XFERS TOTA	63,366.96	308,348.16	12,820.06	193,680.06	355,080.00	46,731.84
01-00-00-44-111	MAPS & COPIES	19.00	162.50	12.00	166.50	100.00	62.50
01-00-00-44-250	ANIMAL CARE CHARGES	40.00	610.00	60.00	1,180.00	1,000.00	390.00
01-00-00-44-901	MISC - DONATIONS			100.00	1,248.00	500.00	500.00
	SERVICE CHARGES TOTAL	59.00	772.50	172.00	2,594.50	1,600.00	827.50
01-00-00-45-110	FINES, POLICE TRAINING		246.00	32.00	330.00	300.00	54.00
01-00-00-45-112	SHERIFF'S RETIREMENT FUND				87.00	100.00	100.00
01-00-00-45-115	FINES - BIOMETRIC FEE		246.25	32.00	332.00	500.00	253.75
01-00-00-45-120	FINES-OTHER	129.16	8,286.02	1,791.25	13,940.75	20,000.00	11,713.98
01-00-00-45-124	FINES-RESTITUTION		247.06-		140.00-		247.06
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F		80.00		80.00	250.00	170.00
01-00-00-45-127	FINES PENDING PLEA AMENDM		.30-	100.00-	372.50		.30
	FINES AND FORFEITURES TOTAL	129.16	8,610.91	1,755.25	15,002.25	21,150.00	12,539.09
01-00-00-46-110	INTEREST	466.38	3,678.80	360.69	2,006.98	3,000.00	678.80

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-00-00-46-220	RENTAL CITY PROPERTY		50.00		50.00		50.00
01-00-00-46-330	SALE OF EQUIPMENT	6,089.50	8,089.50	3,684.00	44,064.45	2,000.00	6,089.50
01-00-00-46-451	APPROP.TRANSFER WATER		22,500.00		22,500.00	30,000.00	7,500.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		60,000.00		60,000.00	80,000.00	20,000.00
01-00-00-46-690	OTHER CONTRIBUTIONS					50.00	50.00
01-00-00-46-990	MISCELLANEOUS	2.11	738.27	8.84	38.22	500.00	238.27
	INTEREST TRANSFER OTHER TOTAL	6,557.99	95,056.57	4,053.53	128,659.65	115,550.00	20,493.43
	GENERAL GOVERNMENT TOTAL	166,960.42	1,140,901.36	182,573.25	1,120,760.52	1,834,865.00	693,963.64
	GENERAL GOVERNMENT TOTAL	166,960.42	1,140,901.36	182,573.25	1,120,760.52	1,834,865.00	693,963.64
	TOTAL REVENUE	166,960.42	1,140,901.36	182,573.25	1,120,760.52	1,834,865.00	693,963.64
01-01-01-01-001	SALARIES AND WAGES		300.00		300.00	600.00	300.00
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	5,780.64	26,909.33	5,564.03	21,844.82	34,470.00	7,560.67
01-01-01-01-110	PRINTING, PUBLICATIONS, A		45.00			100.00	55.00
01-01-01-01-120	DUES/MEMBERSHIPS/SUBSCRIP		345.00		402.00	500.00	155.00
01-01-01-01-150	CONTRACT LABOR		16.14			100.00	83.86
01-01-01-01-180	MEALS, LODGING & TRAVEL		20.00	80.00	545.78	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		353.93			500.00	146.07
01-01-01-01-901	MISCELLANEOUS		300.00		300.00	600.00	300.00
	BOARD OF ALDERMEN TOTAL	5,780.64	28,289.40	5,644.03	23,392.60	38,970.00	10,680.60
01-01-01-03-001	SALARIES AND WAGES		9,013.79	2,202.93	14,668.31	19,817.00	10,803.21
01-01-01-03-010	ACCRUED EMPLOYEE BENEFITS		1,653.89	398.19	3,070.61	4,216.00	2,562.11
01-01-01-03-150	CONTRACT LABOR		2,766.92		3,135.00	1,025.00	1,741.92
01-01-01-03-210	OPERATING SUPPLIES		84.70	41.00	41.00	100.00	15.30
	ORDINANCES/PROCEEDINGS TOTAL	.00	13,519.30	2,642.12	20,914.92	25,158.00	11,638.70
	LEGISLATIVE TOTAL	5,780.64	41,808.70	8,286.15	44,307.52	64,128.00	22,319.30
01-01-02-01-001	SALARIES AND WAGES	1,341.15	12,900.32	1,685.69	13,947.63	18,972.00	6,071.68
01-01-02-01-002	OVERTIME WAGES				89.19	100.00	100.00
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	652.19	12,405.38	881.35	10,340.74	14,931.00	2,525.62
01-01-02-01-110	PRINT.,PUBLICATIONS, ADV.				119.00	100.00	100.00
01-01-02-01-120	DUES, TUITION & TRAINING				125.00	200.00	200.00
01-01-02-01-180	MEALS, LODGING, TRAVEL		23.00		453.42	400.00	377.00
01-01-02-01-210	OPERATING SUPPLIES		108.50		375.33	200.00	91.50
	COURT TOTAL	1,993.34	25,437.20	2,567.04	25,450.31	34,903.00	9,465.80
01-01-02-02-190	INSURANCE	11,540.00	11,267.64	5,228.00	4,937.08	4,800.00	6,467.64

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-02-02-210	OPERATING SUPPLIES		19.40		12.87	200.00	180.60
01-01-02-02-901	MISCELLANEOUS					1,000.00	1,000.00
	PUBLIC DEFENSE TOTAL	11,540.00	11,287.04	5,228.00	4,949.95	6,000.00	5,287.04
01-01-02-02-140	PROFESSIONAL SERVICES-LEG		1,687.50	75.00	512.50	12,500.00	10,812.50
	PUBLIC DEFENSE TOTAL	.00	1,687.50	75.00	512.50	12,500.00	10,812.50
01-01-02-03-001	SALARIES AND WAGES		6,009.12	1,468.62	9,778.88	13,163.00	7,153.88
01-01-02-03-010	ACCRUED EMPLOYEE BENEFITS		1,102.62	265.45	2,046.99	2,825.00	1,722.38
01-01-02-03-110	PRINTING, PUBLICATIONS, A		1,302.88		1,597.58	2,000.00	697.12
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION		476.00		486.75	500.00	24.00
01-01-02-03-140	PROFESSIONAL SERV - LEGAL		2,500.00				2,500.00
01-01-02-03-210	OPERATING SUPPLIES		684.02	325.72	1,271.86	1,500.00	815.98
	LEGAL RESEARCH TOTAL	.00	12,074.64	2,059.79	15,182.06	19,988.00	7,913.36
	JUDICIAL TOTAL	13,533.34	50,486.38	9,929.83	46,094.82	73,391.00	22,904.62
01-01-03-01-001	SALARIES AND WAGES	125.00	1,125.00	125.00	1,125.00	1,500.00	375.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	21.87	225.58	22.59	239.55	350.00	124.42
01-01-03-01-110	PRINTING, PUB., AND ADV.	232.50	500.75	224.75	553.75	400.00	100.75
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		20.00		342.00	500.00	480.00
01-01-03-01-133	MAYOR CELL PHONE	40.61	464.44	96.35	946.98	1,250.00	785.56
01-01-03-01-180	MEALS, LODGING, TRAVEL		809.63		772.44	800.00	9.63
01-01-03-01-201	OFFICE SUPPLIES, FURNITUR				27.99	200.00	200.00
01-01-03-01-210	OPERATING SUPPLIES					200.00	200.00
01-01-03-01-901	MISCELLANEOUS		50.00		50.00	100.00	50.00
	MAYOR TOTAL	419.98	3,195.40	468.69	4,057.71	5,300.00	2,104.60
	EXECUTIVE TOTAL	419.98	3,195.40	468.69	4,057.71	5,300.00	2,104.60
01-01-04-01-001	SALARIES	8,665.38	60,349.27	8,665.38	59,969.20	75,600.00	15,250.73
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	3,281.94	26,445.56	3,359.66	26,963.23	37,305.00	10,859.44
01-01-04-01-101	POSTAGE AND FREIGHT		38.24				38.24
01-01-04-01-110	PRINTING, PUB. AND ADV.	337.50	800.25	348.00	1,029.83	1,200.00	399.75
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU	260.00	2,244.20	134.00	1,764.80	1,900.00	344.20
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	373.08	3,480.65	354.99	3,151.24	100.00	3,380.65
01-01-04-01-180	MEALS, LODGING, TRAVEL		1,003.41		1,463.35	1,250.00	246.59
01-01-04-01-201	OFFICE SUPP & FURNITURE		153.99		110.00	300.00	146.01
01-01-04-01-210	OPERATING SUPPLIES		163.53		25.99	100.00	63.53
	CITY ADMINISTRATOR/ASST TOTAL	12,917.90	95,229.10	12,862.03	94,477.64	117,855.00	22,625.90
01-01-04-02-001	SALARIES AND WAGES	1,720.85	14,977.51	1,804.51	12,824.48	17,109.00	2,131.49

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-01-04-02-002	OVERTIME WAGES	207.84	2,107.96	391.39	2,439.57	2,000.00	107.96
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	823.64	8,489.49	851.75	7,376.35	9,633.00	1,143.51
01-01-04-02-110	PRINTING, PUBLICATIONS, A	128.60	158.60			100.00	58.60
01-01-04-02-120	DUES/MEMBER/SUBS/TUITION	26.25	61.25			500.00	438.75
01-01-04-02-150	CONTRACT LABOR	75.00	75.00	44.00	88.00	300.00	225.00
01-01-04-02-170	MAINT AGREEMENTS & LEASES					170.00	170.00
01-01-04-02-180	MEALS, LODGING, TRAVEL		458.80		42.00	1,100.00	641.20
01-01-04-02-201	OFFICE SUPPLIES, FURNITUR		103.85		99.00	100.00	3.85
01-01-04-02-210	OPERATING SUPPLIES	322.16	2,976.21	468.41	3,603.75	3,200.00	223.79
	CLERICAL & CUSTOMER SERV TOTA	3,304.34	29,408.67	3,560.06	26,473.15	34,212.00	4,803.33
	MANAGEMENT TOTAL	16,222.24	124,637.77	16,422.09	120,950.79	152,067.00	27,429.23
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	2,143.48	237.00	2,133.00	2,833.00	689.52
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	41.48	434.17	42.84	454.22	654.00	219.83
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
01-01-06-01-190	INSURANCE					200.00	200.00
	INTERNAL ACCT/AUDIT/TREAS TOTA	278.48	2,577.65	279.84	3,287.22	4,787.00	2,209.35
01-01-06-02-001	SALARIES AND WAGES	1,306.11	5,569.71	529.71	4,784.63	7,123.00	1,553.29
01-01-06-02-002	OVERTIME WAGES	101.52	456.01	192.55	1,215.80	500.00	43.99
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	574.52	3,757.97	432.23	3,689.32	5,466.00	1,708.03
01-01-06-02-110	PRINTING,PUBLICATIONS,ADV				142.50	700.00	700.00
01-01-06-02-120	DUES/MEMBER/SUBS/TUITION		75.00			500.00	425.00
01-01-06-02-180	MEALS, LODGING, TRAVEL		286.06			200.00	86.06
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	1,982.15	10,144.75	1,154.49	9,832.25	14,989.00	4,844.25
01-01-06-03-001	SALARIES AND WAGES	765.12	5,477.11	656.77	5,851.84	7,797.00	2,319.89
01-01-06-03-002	OVERTIME WAGES	245.08	971.71	46.65	1,102.13	1,000.00	28.29
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	531.42	4,095.31	455.75	4,452.49	5,328.00	1,232.69
01-01-06-03-210	OPERATING SUPPLIES		122.90		1,568.94	600.00	477.10
	PURCHASING TOTAL	1,541.62	10,667.03	1,159.17	12,975.40	14,725.00	4,057.97
01-01-06-04-133	UTILITIES-TELEPHONE/FAX	15.01	79.84		24.57	50.00	29.84

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	CASHIERING/COLLECTING TOTAL	15.01	79.84	.00	24.57	50.00	29.84
01-01-06-04-001	SALARIES AND WAGES	858.12	7,503.63	1,031.63	6,525.20	9,240.00	1,736.37
01-01-06-04-002	OVERTIME WAGES	128.06	649.28	116.91	917.28	836.00	186.72
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	297.89	3,423.82	428.73	3,571.09	5,009.00	1,585.18
01-01-06-04-101	POSTAGE AND FREIGHT	73.66	1,270.31	79.57	1,271.95	1,750.00	479.69
01-01-06-04-143	PROF SERV - DATA PROCESSI					30.00	30.00
01-01-06-04-150	CONTRACT LABOR	52.00	1,010.18	52.00	22,661.06	4,000.00	2,989.82
01-01-06-04-170	MAINT AGREEMENTS & LEASES	78.82	453.57	80.54	441.49	600.00	146.43
01-01-06-04-201	OFFICE SUPP,FURNITURE,EQU					100.00	100.00
01-01-06-04-210	OPERATING SUPPLIES	75.67-	64.01	34.54	208.55	350.00	285.99
01-01-06-04-320	BAD DEBTS	11.30-	789.84	323.27	567.26	1,200.00	410.16
01-01-06-04-506	DATA PROCESSING EQUIPMENT		180.31	139.57	405.20	1,000.00	819.69
01-01-06-04-901	MISCELLANEOUS	23.86	212.86	34.99	261.16	300.00	87.14
	CASHIERING/COLLECTING TOTAL	1,425.44	15,557.81	2,321.75	36,830.24	24,415.00	8,857.19
01-01-06-05-001	SALARIES AND WAGES	2,223.18	16,060.66	2,012.16	15,968.69	21,561.00	5,500.34
01-01-06-05-002	OVERTIME WAGES		193.33		203.57	500.00	306.67
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	1,063.40	9,567.57	1,050.25	9,782.68	13,304.00	3,736.43
01-01-06-05-120	DUES,TUITION, MEMBERSHIP					50.00	50.00
01-01-06-05-141	PROF. SERVICES - ACCOUNTI		8,795.00		20,800.00	500.00	8,295.00
	ACCOUNTING TOTAL	3,286.58	34,616.56	3,062.41	46,754.94	35,915.00	1,298.44
01-01-06-06-141	AUDIT		25,181.25		4,579.50	23,200.00	1,981.25
	INDEPENDENT AUDIT TOTAL	.00	25,181.25	.00	4,579.50	23,200.00	1,981.25
	FINANACE TOTAL	8,529.28	98,824.89	7,977.66	114,284.12	118,081.00	19,256.11
01-01-07-01-001	SALARIES AND WAGES	62.63	62.63		17.18	300.00	237.37
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS	23.13	23.13		11.55	207.00	183.87
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	113.38	938.25	151.49	1,662.93	5,500.00	4,561.75
01-01-07-01-150	CONTRACT LABOR	1,090.50	9,368.50	1,081.32	9,509.16	13,000.00	3,631.50
01-01-07-01-160	REPAIR SERVICE				195.00	500.00	500.00
01-01-07-01-190	INSURANCE	2,200.00	11,705.15		9,189.63	9,900.00	1,805.15
01-01-07-01-201	OFFICE SUPPLIES/FURNITURE				20.00-	400.00	400.00
01-01-07-01-210	OPERATING SUPPLIES	254.08	918.72		918.42	2,500.00	1,581.28
01-01-07-01-490	EQUIPMENT USE CHARGES					100.00	100.00
01-01-07-01-501	RADIO & COMM EQUIPMENT	319.80	319.80			5,000.00	4,680.20
01-01-07-01-510	BUILDING IMPROVEMENTS		4,800.00				4,800.00
	CITY HALL-BLDG & GROUNDS TOTA	4,063.52	28,136.18	1,232.81	21,483.87	37,482.00	9,345.82
	GEN GOV BLDGS/GROUNDS TOTAL	4,063.52	28,136.18	1,232.81	21,483.87	37,482.00	9,345.82



**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	GENERAL GOVERNMENT TOTAL	48,549.00	347,354.18	44,317.23	351,666.55	454,549.00	107,194.82
01-02-01-01-001	SALARIES AND WAGES	2,794.20	25,749.75	2,595.60	21,876.49	31,531.00	5,781.25
01-02-01-01-002	OVERTIME WAGES	106.43	1,986.67		1,585.99	2,660.00	673.33
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,214.73	13,010.39	1,091.61	11,943.07	15,968.00	2,957.61
01-02-01-01-101	POSTAGE AND FREIGHT					50.00	50.00
01-02-01-01-110	PRINTING, PUBLICATIONS,AD	124.40	723.05	53.00	565.00	500.00	223.05
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION	784.00	3,611.00	507.00	2,610.00	3,600.00	11.00
01-02-01-01-133	UTILITIES, TELEPHONE & FA					100.00	100.00
01-02-01-01-150	CONTRACT LABOR		1,000.17	480.00	1,214.79	1,500.00	499.83
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		1,802.61		1,782.83	2,200.00	397.39
01-02-01-01-190	INSURANCE	12,166.00	11,892.34	5,253.00	5,925.23	10,000.00	1,892.34
01-02-01-01-201	OFFICE SUP.FURNITURE,EQUI		887.96		748.16	100.00	787.96
01-02-01-01-210	OPERATING SUPPLIES	34.74	751.63	50.40	788.39	1,200.00	448.37
01-02-01-01-220	TOOLS & SMALL EQUIPMENT		89.00		1,262.32	500.00	411.00
01-02-01-01-490	EQUIPMENT USE CHARGES	974.06	10,990.66	707.58	8,238.19	11,000.00	9.34
01-02-01-01-501	RADIO AND COMMUNICATIONS	169.90	251.00			5,000.00	4,749.00
01-02-01-01-505	TOOLS					1,300.00	1,300.00
	PLANNING/ADMIN/INVEST/TRN TOTA	18,368.46	72,746.23	10,738.19	58,540.46	88,409.00	15,662.77
01-02-01-02-001	SALARIES AND WAGES	37,575.28	233,970.23	29,994.24	207,583.67	288,312.00	54,341.77
01-02-01-02-002	OVERTIME WAGES	1,382.66	12,392.36	751.75	9,344.17	12,057.00	335.36
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	13,825.58	110,276.51	11,457.97	106,055.37	146,491.00	36,214.49
01-02-01-02-101	POSTAGE AND FREIGHT					100.00	100.00
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		332.98			900.00	567.02
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION				2,613.00	3,000.00	3,000.00
01-02-01-02-150	CONTRACT LABOR	287.75	2,369.75		861.50	2,500.00	130.25
01-02-01-02-160	REPAIR SERVICES					350.00	350.00
01-02-01-02-170	MAINT.AGREEMENTS AND LEAS				619.00	400.00	400.00
01-02-01-02-180	MEALS, LODGING, TRAVEL				40.75	400.00	400.00
01-02-01-02-201	OFFICE SUPPLIES & FURNITU					500.00	500.00
01-02-01-02-210	OPERATING SUPPLIES		2,657.65	583.90	1,231.23	3,000.00	342.35
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	1,706.82	15,002.02	204.00	8,095.12	8,100.00	6,902.02
01-02-01-02-430	EQUIPMENT REPAIR CHARGES		112.50		87.50	300.00	187.50
01-02-01-02-490	EQUIPMENT USE CHARGES	2,191.51	26,046.62	2,324.98	27,654.32	40,000.00	13,953.38
01-02-01-02-501	RADIO/COMMUNICATION EQUIP				3,180.00	3,180.00	3,180.00
01-02-01-02-502	VEHICLES		17,022.00	15,100.00	29,635.50	16,000.00	1,022.00
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	56,969.60	420,182.62	60,416.84	399,132.73	526,090.00	105,907.38
01-02-01-03-001	SALARIES AND WAGES	15,086.85	94,300.66	12,222.72	84,022.79	112,992.00	18,691.34
01-02-01-03-002	OVERTIME WAGES	103.37	2,579.82	87.71	1,433.47	3,421.00	841.18
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	7,433.70	60,722.26	6,685.78	59,820.37	79,968.00	19,245.74
01-02-01-03-101	POSTAGE & FREIGHT					50.00	50.00
01-02-01-03-110	PRINTING, PUBLICATIONS &		125.90			100.00	25.90
01-02-01-03-120	DUES/MEMBER/SUBS/TUITION					200.00	200.00

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	2,987.24	21,633.05	1,074.37	19,761.41	24,800.00	3,166.95
01-02-01-03-150	CONTRACT LABOR		367.10	37.45	817.30	900.00	532.90
01-02-01-03-160	REPAIR SERVICE					100.00	100.00
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	274.33	2,932.03	514.58	2,394.47	8,360.00	5,427.97
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	35.38	1,894.94		1,713.27	1,500.00	394.94
01-02-01-03-210	OPERATING SUPPLIES	114.55	1,313.40		591.20	2,500.00	1,186.60
01-02-01-03-220	TOOLS/SMALL EQUIPMENT		105.40			500.00	394.60
01-02-01-03-506	DATA PROCESSING EQUIPMENT		3,120.00			5,000.00	1,880.00
	COMMUN/CLERICAL SUPPORT TOTAL	26,035.42	189,094.56	20,622.61	170,554.28	240,391.00	51,296.44
01-02-01-04-001	SALARIES AND WAGES	681.55	5,325.37	678.60	5,345.79	7,484.00	2,158.63
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	319.32	3,112.56	330.72	3,185.22	4,561.00	1,448.44
01-02-01-04-133	UTILITIES-TELEPHONE & FAX					500.00	500.00
01-02-01-04-150	CONTRACT LABOR	297.65	8,946.99	121.40	2,665.81	1,600.00	7,346.99
01-02-01-04-160	REPAIR SERVICE		16.00			100.00	84.00
01-02-01-04-180	MEALS, LODGING, TRAVEL					50.00	50.00
01-02-01-04-190	INSURANCE		590.45		540.16	550.00	40.45
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR		36.01		114.83	400.00	363.99
01-02-01-04-210	OPERATING SUPPLIES	177.35	290.74	25.15	67.43	800.00	509.26
01-02-01-04-220	TOOLS/SMALL EQUIPMENT		74.02		922.45	800.00	725.98
01-02-01-04-490	EQUIPMENT USE CHARGES					100.00	100.00
01-02-01-04-510	BUILDING IMPROVEMENTS	11.59	102.86				102.86
	BLDG & GROUNDS TOTAL	1,487.46	18,495.00	1,155.87	12,841.69	16,945.00	1,550.00
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				84.57	50.00	50.00
	SCHOOL RESOURCE OFFICER TOTAL	.00	.00	.00	5,461.53	850.00	850.00
	POLICE PROTECTION TOTAL	102,860.94	700,518.41	92,933.51	646,530.69	872,685.00	172,166.59
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	375.00	475.00		616.92	3,500.00	3,025.00
01-02-02-01-150	CONTRACT LABOR	140.15	1,345.35	140.15	1,296.41	600.00	745.35
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	500.00	482.70	332.00	312.20	358.00	124.70
01-02-02-01-201	OFFICE SUPP.FURNITURE EQU					500.00	500.00
01-02-02-01-210	OPERATING SUPPLIES	103.86	2,455.88	198.83	1,907.29	6,500.00	4,044.12
01-02-02-01-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
01-02-02-01-901	MISCELLANEOUS		75.00		75.00	500.00	425.00
	FIRE ADMIN/PLAN/TRNG TOTAL	1,119.01	4,887.88	670.98	4,216.34	13,008.00	8,120.12

**BUDGET REPORT  
CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-02-02-901	MISCELLANEOUS			3,432.22	3,432.22		
	PUBLIC DEFENSE TOTAL	.00	.00	3,432.22	3,432.22	.00	.00
01-02-02-02-001	SALARIES AND WAGES	6,756.00	39,384.00	3,766.50	31,798.50	43,000.00	3,616.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	1,182.34	7,299.04	680.78	6,645.71	9,000.00	1,700.96
01-02-02-02-110	PRINTING, PUBLICATION, AD				130.50		
01-02-02-02-120	DUES/MEMBER/SUBS/TUITION				66.65	200.00	200.00
01-02-02-02-150	CONTRACT LABOR	142.95	3,302.93	708.31	2,965.42	2,400.00	902.93
01-02-02-02-160	REPAIR SERVICE		535.77		695.26	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	21.43	7,265.43	105.49	2,316.19	8,000.00	734.57
01-02-02-02-220	TOOLS/SMALL EQUIPMENT		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	31,273.02	7,333.33	17,597.99	44,000.00	12,726.98
	FIRE FIGHTING TOTAL	11,534.64	89,268.67	12,594.41	62,216.22	114,470.00	25,201.33
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	121.68	1,376.03	319.37	2,123.18	6,400.00	5,023.97
01-02-02-04-133	UTILITIES-TELEPHONE	112.92	983.41	220.53	908.11	1,200.00	216.59
01-02-02-04-150	CONTRACT LABOR	50.00	50.00	192.00	233.27	500.00	450.00
01-02-02-04-160	REPAIR SERVICES					100.00	100.00
01-02-02-04-190	INSURANCE		1,185.33		1,084.22	4,000.00	2,814.67
01-02-02-04-210	OPERATING SUPPLIES				90.47	300.00	300.00
01-02-02-04-510	BUILDING IMPROVEMENTS				90.47	1,000.00	1,000.00
	BLDG & GROUNDS TOTAL	284.60	3,594.77	731.90	4,529.72	13,500.00	9,905.23
	FIRE PROTECTION TOTAL	12,938.25	97,751.32	17,429.51	74,394.50	140,978.00	43,226.68
01-02-03-04-110	PRINTING, PUBLICATIONS,AD					525.00	525.00
01-02-03-04-150	CONTRACT LABOR	2,843.44	28,805.20	1,565.62	21,869.21	25,000.00	3,805.20
	BLDG,HEALTH,SAFETY INSP TOTAL	2,843.44	28,805.20	1,565.62	21,869.21	25,525.00	3,280.20
	PROTECTIVE INSPECTION TOTAL	2,843.44	28,805.20	1,565.62	21,869.21	25,525.00	3,280.20
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

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
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
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	1,770.00	1,770.00
01-02-05-01-001	SALARIES AND WAGES	1,394.80	11,082.25	1,387.36	10,664.80	15,218.00	4,135.75
01-02-05-01-002	OVERTIME WAGES			5.66	33.94	50.00	50.00
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	724.93	7,226.24	792.83	7,081.13	8,977.00	1,750.76
01-02-05-01-110	PRINTING, PUBLICATIONS, AD					100.00	100.00
01-02-05-01-150	CONTRACT LABOR		2,111.90		202.50	800.00	1,311.90
01-02-05-01-160	REPAIR SERVICES					100.00	100.00
01-02-05-01-201	OFFICE SUPPLIES	294.00	294.00			200.00	94.00
01-02-05-01-210	OPERATING SUPPLIES	24.50	1,383.84	112.33	1,335.80	3,000.00	1,616.16
01-02-05-01-220	TOOLS/SMALL EQUIPMENT				15.90	300.00	300.00
01-02-05-01-490	EQUIPMENT USE CHARGES	160.95	1,287.60	106.85	1,494.52	1,800.00	512.40
	RABIES/ANIMAL CONTROL TOTAL	2,599.18	23,385.83	2,405.03	20,828.59	30,545.00	7,159.17
01-02-05-03-001	SALARIES AND WAGES	697.40	5,519.33	693.68	5,468.12	7,315.00	1,795.67
01-02-05-03-002	OVERTIME WAGES					100.00	100.00
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	323.14	3,231.08	339.68	3,291.52	4,673.00	1,441.92
01-02-05-03-210	OPERATING SUPPLIES		6.75				6.75
01-02-05-03-490	EQUIPMENT USE CHARGES	80.47	643.78	53.42	747.26	1,200.00	556.22
01-02-05-03-901	MISCELLANEOUS		50.00		675.00		50.00
	WEED, NUISANCE, PEST CONT TOTA	1,101.01	9,350.94	1,086.78	8,831.90	13,288.00	3,937.06
	OTHER PUBLIC SAFETY TOTAL	3,700.19	32,736.77	3,491.81	29,660.49	43,833.00	11,096.23
	PUBLIC SAFETY TOTAL	122,342.82	859,811.70	115,420.45	772,454.89	1,084,791.00	224,979.30
01-03-01-01-001	SALARIES AND WAGES	842.44	6,684.25	956.22	7,053.62	11,887.00	5,202.75
01-03-01-01-002	OVERTIME WAGES	7.25	931.45	84.92	686.41	1,039.00	107.55
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	439.94	4,343.84	562.67	4,611.55	7,406.00	3,062.16
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	864.66	64.99	759.91	1,300.00	435.34
01-03-01-01-170	MAINT. AGREEMENTS, LEASES	98.36	794.88	68.13	682.79	1,100.00	305.12
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	170.58	218.04		34.74	300.00	81.96
01-03-01-01-490	EQUIPMENT USE CHARGES	480.00	5,355.15	666.29	5,185.73	6,000.00	644.85
	PLANNING & ADMIN TOTAL	2,123.56	19,534.83	2,403.22	19,058.25	29,382.00	9,847.17
01-03-01-02-001	SALARIES AND WAGES	1,916.13	12,393.09	903.91	13,696.53	16,311.00	3,917.91

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-03-01-02-002	OVERTIME WAGES	105.21	1,904.76	169.84	1,485.01	1,534.00	370.76
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,260.31	8,773.36	523.51	8,170.57	11,020.00	2,246.64
01-03-01-02-110	PRINTING, PUBLICATIONS,AD		52.50			150.00	97.50
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	28.83	273.57	32.42	279.57	450.00	176.43
01-03-01-02-150	CONTRACT LABOR		1,461.00		737.00	1,000.00	461.00
01-03-01-02-160	REPAIR SERVICE				117.38	400.00	400.00
01-03-01-02-170	MAINT.AGREEMENTS, LEASES		112.50			500.00	387.50
01-03-01-02-190	INSURANCE	223.00	223.00		503.90		223.00
01-03-01-02-210	OPERATING SUPPLIES		12,727.60	75.50	25,048.57	20,000.00	7,272.40
01-03-01-02-220	TOOLS/SMALL EQUIPMENT		463.77			200.00	263.77
01-03-01-02-450	EQUIPMENT RENTAL					1,000.00	1,000.00
01-03-01-02-490	EQUIPMENT USE CHARGES	4,644.55	18,235.05	2,163.67	16,814.56	15,000.00	3,235.05
01-03-01-02-502	VEHICLES			6,500.00	61,500.00	44,333.00	44,333.00
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	STREET MAINTENANCE TOTAL	8,178.03	56,620.20	10,368.85	128,353.09	111,898.00	55,277.80
01-03-01-03-001	SALARIES AND WAGES		164.39		357.55	577.00	412.61
01-03-01-03-002	OVERTIME WAGES		14.51				14.51
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS		113.43		266.17	369.00	255.57
01-03-01-03-210	OPERATING SUPPLIES		154.99	17.76	967.76	1,000.00	845.01
01-03-01-03-490	EQUIPMENT USE CHARGES	146.19	1,972.69	274.22	2,252.66	2,000.00	27.31
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	ALLEY MANINTENANCE TOTAL	146.19	2,420.01	291.98	3,844.14	3,946.00	1,525.99
01-03-01-04-001	SALARIES & WAGES		384.68		3,530.90	3,683.00	3,298.32
01-03-01-04-002	OVERTIME WAGES				118.44	122.00	122.00
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS		289.71		2,124.52	2,216.00	1,926.29
01-03-01-04-110	PRINTING, ADV.,PUBLICATIO		253.58				253.58
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV		13,588.64				13,588.64
01-03-01-04-150	CONTRACT LABOR				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	220.44	4,268.73	52.48	4,626.98	10,000.00	5,731.27
01-03-01-04-490	EQUIPMENT USE CHARGES	107.15	937.61	98.36	718.59	2,600.00	1,662.39
01-03-01-04-590	SRTS SIDEWALK CONSTRUCTION	400.00	122,806.20				122,806.20
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	SIDEWALK & PARK LOT MAINT TOTA	727.59	142,529.15	150.84	11,319.43	28,721.00	113,808.15
01-03-01-05-001	SALARIES AND WAGES	252.13	1,249.97	330.10	1,154.29	2,148.00	898.03
01-03-01-05-002	OVERTIME WAGES	42.78	167.82		28.31	29.00	138.82
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	168.97	744.68	213.79	766.90	1,174.00	429.32
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	44.14	407.35	67.73	562.93	1,900.00	1,492.65
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	38.93	633.25	71.23	312.02	550.00	83.25
01-03-01-05-150	CONTRACT LABOR	186.24	586.96	196.68	265.80	400.00	186.96
01-03-01-05-160	REPAIR SERVICES	40.00	40.00				40.00
01-03-01-05-170	MAINT AGREEMENTS & LEASES		223.62	90.00	90.00	163.00	60.62
01-03-01-05-190	INSURANCE		1,199.26		1,075.21	1,100.00	99.26
01-03-01-05-201	OFFICE SUPP FURNITURE/EQU					100.00	100.00
01-03-01-05-210	OPERATING SUPPLIES		759.13	57.73	711.93	1,500.00	740.87
01-03-01-05-220	TOOLS/SMALL EQUIPMENT		22.33			300.00	277.67
01-03-01-05-490	EQUIPMENT USE CHARGES					200.00	200.00
01-03-01-05-510	BUILDING IMPROVEMENTS				1,334.99	1,500.00	1,500.00
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**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	BLDGS & GROUNDS TOTAL	773.19	6,034.37	1,027.26	6,302.38	11,064.00	5,029.63
01-03-01-06-001	SALARIES AND WAGES	800.75	893.57	209.42	2,740.17	7,400.00	6,506.43
01-03-01-06-002	OVERTIME WAGES	902.59	931.60		55.42	1,827.00	895.40
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS	466.55	540.10	155.88	1,887.51	5,649.00	5,108.90
01-03-01-06-160	REPAIR SERVICE					200.00	200.00
01-03-01-06-210	OPERATING SUPPLIES	1,884.60	3,093.36		7,373.67	10,000.00	6,906.64
01-03-01-06-490	EQUIPMENT USE CHARGES	369.82	5,766.29	403.77	8,959.66	7,000.00	1,233.71
	SNOW & ICE REMOVAL TOTAL	4,424.31	11,224.92	769.07	21,016.43	32,076.00	20,851.08
01-03-01-07-001	SALARIES AND WAGES	761.19	1,446.96	430.81	1,845.06	3,741.00	2,294.04
01-03-01-07-002	OVERTIME WAGES		42.78	23.12	23.12	30.00	12.78
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	445.88	857.81	193.00	1,029.10	1,964.00	1,106.19
01-03-01-07-150	CONTRACT LABOR					150.00	150.00
01-03-01-07-210	OPERATING SUPPLIES	93.70	995.16		2,464.05	5,000.00	4,004.84
01-03-01-07-220	TOOLS/SMALL EQUIPMENT		62.99				62.99
01-03-01-07-490	EQUIPMENT USE CHARGES	12.37	569.62	97.00	777.30	1,400.00	830.38
	STREET SIGNS & MARKINGS TOTAL	1,125.74	3,975.32	743.93	6,138.63	12,285.00	8,309.68
01-03-01-08-001	SALARIES AND WAGES	77.47	8,744.40	3,153.03	13,077.21	15,538.00	6,793.60
01-03-01-08-002	OVERTIME WAGES		582.03	96.84	226.33	600.00	17.97
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	321.20	8,475.94	1,931.39	9,894.72	12,252.00	3,776.06
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR					12,000.00	12,000.00
01-03-01-08-150	CONTRACT LABOR		257.71		150.00	1,000.00	742.29
01-03-01-08-210	OPERATING SUPPLIES	331.80	2,687.80	190.37	1,967.25	10,000.00	7,312.20
01-03-01-08-220	TOOLS/SMALL EQUIPMENT				52.00	100.00	100.00
01-03-01-08-490	EQUIPMENT USE CHARGES	229.23	2,874.19	493.72	3,597.14	6,000.00	3,125.81
01-03-01-08-509	MISCELLANEOUS CAPITAL		32,065.00		66,000.00	35,000.00	2,935.00
	STORM DAMAGE TOTAL	296.10	55,687.07	5,865.35	94,964.65	92,490.00	36,802.93
01-03-01-09-001	SALARIES AND WAGES		1,931.81	293.83	4,603.69	2,500.00	568.19
01-03-01-09-002	OVERTIME WAGES		2,201.76		794.57	10.00	2,191.76
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT		1,186.81	86.85	2,245.29	1,100.00	86.81
01-03-01-09-160	REPAIR SERVICE					50.00	50.00
01-03-01-09-210	OPERATING SUPPLIES				59.25	150.00	150.00
01-03-01-09-490	EQUIPMENT USE CHARGE	292.03	618.17	120.67	1,170.08	1,300.00	681.83
	BRUSH & TREE CONTROL TOTAL	292.03	5,938.55	501.35	8,872.88	5,110.00	828.55
	HIGHWAYS & STREETS TOTAL	18,086.74	303,964.42	22,121.85	299,869.88	326,972.00	23,007.58
01-03-03-01-001	SALARIES AND WAGES	266.70	6,821.13		4,447.48	4,594.00	2,227.13
01-03-03-01-002	OVERTIME WAGES		178.41		171.95	178.00	.41
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	202.53	5,120.99		3,204.09	3,173.00	1,947.99
01-03-03-01-160	REPAIR SERVICE					100.00	100.00
01-03-03-01-210	OPERATING SUPPLIES	27.00	127.00		258.20	500.00	373.00
01-03-03-01-490	EQUIPMENT USE CHARGES		303.76		379.70	9,000.00	9,303.76

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-03-03-01-803	TSFR TO PARK				2,723.75	2,800.00	2,800.00
	CITY PROPERTY TOTAL	496.23	11,943.77	.00	10,425.77	20,345.00	8,401.23
	WEED CONTROL TOTAL	496.23	11,943.77	.00	10,425.77	20,345.00	8,401.23
	PUBLIC WORKS TOTAL	18,582.97	315,908.19	22,121.85	310,295.65	347,317.00	31,408.81
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		877.00		333.50	800.00	77.00
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION		1,208.10			50.00	1,158.10
01-04-01-01-150	CONTRACT LABOR					20,000.00	20,000.00
01-04-01-01-210	OPERATING SUPPLIES		286.50				286.50
	ZONING, PLAN, SUBDIV REV TOTA	.00	2,371.60	.00	333.50	20,850.00	18,478.40
	COMMUNITY PLANNING TOTAL	.00	2,371.60	.00	333.50	20,850.00	18,478.40
01-04-02-01-001	SALARIES AND WAGES	74.75	3,864.67		429.49	714.00	3,150.67
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITIS	13.08	1,208.31		272.51	424.00	784.31
01-04-02-01-110	PRINTING,PUBLICATIONS & A		123.25		177.00	500.00	376.75
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION	802.70	2,098.45	802.70	3,239.80	5,500.00	3,401.55
01-04-02-01-150	CONTRACT LABOR		10,000.00		5,750.00	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		118.50		104.88	300.00	181.50
01-04-02-01-903	HOUSING REPLACEMENT SUBSI		9,000.00		1,500.00	7,500.00	1,500.00
	ECONOMIC PLAN & DEVELOP TOTAL	890.53	26,413.18	802.70	11,473.68	35,188.00	8,774.82
	ECON DEVELOPMENT TOTAL	890.53	26,413.18	802.70	11,473.68	35,188.00	8,774.82
	COMMUNITY PLANNING EC DEV TOTA	890.53	28,784.78	802.70	11,807.18	56,038.00	27,253.22
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
	CNTGCY/CASH FLOW RESERVE TOTA	.00	.00	.00	.00	646,138.00	646,138.00
	CNTGCY/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

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	TOTAL EXPENSES	190,365.32	1,551,858.85	182,662.23	1,446,224.27	2,588,833.00	1,036,974.15
	GENERAL TOTAL	23,404.90-	410,957.49-	88.98-	325,463.75-	753,968.00-	343,010.51
	SPECIAL REVENUE FUND						
02-01-01-44-710	20 PASS CARD FEE		2,548.00		2,745.00	2,800.00	252.00
02-01-01-44-711	POOL INDIVIDUAL PASS		2,230.00		1,070.00	1,200.00	1,030.00
02-01-01-44-712	POOL ADMIT FEE/DAILY		26,480.40		26,962.41	27,000.00	519.60
02-01-01-44-713	POOL HOUSEHOLD PASS		9,223.00		8,830.00	9,000.00	223.00
02-01-01-44-714	SWIMMING LESSONS		1,835.00		2,255.00	2,300.00	465.00
02-01-01-44-716	POOL CONCESSIONS		21,875.78		13,949.61	24,000.00	2,124.22
02-01-01-44-717	POOL PARTIES		8,005.00		6,615.00	6,800.00	1,205.00
02-01-01-44-719	OTHER POOL CHARGES				210.00-	100.00	100.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM		4,772.00		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	30,700.00	55,700.00			15,000.00	40,700.00
	SERVICE CHARGES TOTAL	30,700.00	133,943.18	.00	69,596.02	115,900.00	18,043.18
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	30,700.00	178,343.18	.00	90,904.02	120,850.00	57,493.18
02-01-02-41-111	REAL PROPERTY TAX CURRENT	10,976.97	10,976.97	22,446.82	23,489.17	111,000.00	100,023.03
02-01-02-41-112	PERSONAL PROP.TAX CURRENT	2,488.26	2,488.26	18,322.57	18,665.41	37,370.00	34,881.74
02-01-02-41-113	BUSINESS PROPERTY SURCHAR					36,865.00	36,865.00
02-01-02-41-120	RR/UTILITY PROPERTY TAX				119.72	5,600.00	5,600.00
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	204.46	5,151.50	282.10	4,525.38	5,600.00	448.50
02-01-02-41-212	PROPERTY TAX DEL.2ND PR Y	3.08	1,621.52	29.19	1,965.74	2,100.00	478.48
02-01-02-41-320	INT & PEN ON PROP TAX DEL	45.82	1,253.59	67.61	1,172.54	1,400.00	146.41
	TAXES TOTAL	13,718.59	21,491.84	41,148.29	49,937.96	199,935.00	178,443.16
02-01-02-44-730	PARK & REC. CONCESSIONS		40.00		7,240.73		40.00
	SERVICE CHARGES TOTAL	.00	40.00	.00	7,240.73	.00	40.00
02-01-02-46-110	INTEREST		309.83		111.68	100.00	209.83
02-01-02-46-450	TRANS FROM GENERAL FUND				2,723.75	2,800.00	2,800.00
02-01-02-46-452	TRANSFER FROM PARK SALES		32,000.00			20,000.00	12,000.00
02-01-02-46-690	OTHER CONTRIBUTIONS		2,100.00		25.00		2,100.00
02-01-02-46-990	MISCELLANEOUS		11,052.03		1,201.00	1,200.00	9,852.03
	INTEREST TRANSFER OTHER TOTAL	.00	45,461.86	.00	4,061.43	24,100.00	21,361.86



**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	PARK AREAS TOTAL	13,718.59	66,993.70	41,148.29	61,240.12	224,035.00	157,041.30
02-01-03-41-111	REAL PROP.TAX (CURRENT)	17,724.47	18,311.06	37,518.83	39,185.62	165,000.00	146,688.94
02-01-03-41-112	PERSONAL PROP. TAX CURREN	4,076.04	4,771.43	32,569.92	33,156.73	55,480.00	50,708.57
02-01-03-41-113	BUSINESS PROPERTY SURCHAR					28,000.00	28,000.00
02-01-03-41-120	RR/UTILITY PROPERTY TAX				203.90	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	354.56	6,642.52	491.11	7,371.59	7,200.00	557.48
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	6.59	1,850.20	29.39	1,877.46	1,800.00	50.20
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	75.37	1,702.34	110.22	1,484.56	1,115.00	587.34
	TAXES TOTAL	22,237.03	33,277.55	70,719.47	83,279.86	261,620.00	228,342.45
02-01-03-43-120	LIBRARY GRANT		11,956.68		16,092.00	5,000.00	6,956.68
02-01-03-43-520	STATE AID		250.06		2,144.14	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	13,168.69	.00	19,225.28	8,300.00	4,868.69
02-01-03-45-100	FINES, FEES, & COSTS		4,460.49	259.15	4,357.85	7,500.00	3,039.51
	FINES AND FORFEITURES TOTAL	.00	4,460.49	259.15	4,357.85	7,500.00	3,039.51
02-01-03-46-110	INTEREST		48.95	1.81	28.13	50.00	1.05
02-01-03-46-990	DONATIONS - MISCELLANEOUS		443.65	725.00	7,136.96	7,500.00	7,056.35
	INTEREST TRANSFER OTHER TOTAL	.00	492.60	726.81	7,165.09	7,550.00	7,057.40
	LIBRARIES TOTAL	22,237.03	51,399.33	71,705.43	114,028.08	284,970.00	233,570.67
02-01-04-41-111	REAL ESTATE PROPERTY	1,493.99	1,493.99	5,354.91	5,592.64	25,800.00	24,306.01
02-01-04-41-112	PERSONAL PROPERTY	343.98	343.98	4,649.13	4,732.15	9,100.00	8,756.02
02-01-04-41-120	RR/UTILITY PROPERTY TAX				30.73	1,895.00	1,895.00
02-01-04-41-211	DELINQUENT 1 YEAR	50.70	1,032.90	70.16	1,059.75	800.00	232.90
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	.79	381.22	7.71	491.55	250.00	131.22
02-01-04-41-320	INTEREST & PENALTIES	11.72	274.12	17.05	286.68	300.00	25.88
	TAXES TOTAL	1,901.18	3,526.21	10,098.96	12,193.50	38,145.00	34,618.79
02-01-04-46-110	INTEREST INCOME	.41	3.55	.27	2.09	4.00	.45
	INTEREST TRANSFER OTHER TOTAL	.41	3.55	.27	2.09	4.00	.45
	LIBRARY BOND TOTAL	1,901.59	3,529.76	10,099.23	12,195.59	38,149.00	34,619.24
02-01-05-41-520	PARK & RECREATION SALES T	22,332.91	155,818.91	24,589.12	154,275.91	210,000.00	54,181.09
	TAXES TOTAL	22,332.91	155,818.91	24,589.12	154,275.91	210,000.00	54,181.09

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-05-46-110	INTEREST	133.02	778.16	82.26	361.16	500.00	278.16
	INTEREST TRANSFER OTHER TOTAL	133.02	778.16	82.26	361.16	500.00	278.16
	PARKS & REC SALES TAX TOTAL	22,465.93	156,597.07	24,671.38	154,637.07	210,500.00	53,902.93
02-01-06-44-710	20 PASS CARD FEE-REC CENT	360.00	2,507.20	644.00	2,654.00	4,179.00	1,671.80
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	5,427.94	43,597.20	3,442.81	37,270.83	53,337.00	9,739.80
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	860.00	7,033.60	1,284.00	8,595.00	13,677.00	6,643.40
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	12,668.27	99,015.27	10,092.71	97,795.34	142,355.00	43,339.73
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	6,178.84	33,320.64	4,443.08	28,845.05	41,893.00	8,572.36
02-01-06-44-716	CONCESSIONS-REC CENTER	1,522.50	8,407.23	1,219.25	8,551.20	13,500.00	5,092.77
02-01-06-44-719	GROUP CLASS/CLINIC FEES	188.00	10,509.10	1,622.00	10,445.00	16,000.00	5,490.90
02-01-06-44-790	RENTAL FEES	40.00	190.00		502.00	600.00	410.00
	SERVICE CHARGES TOTAL	26,869.55	204,580.24	22,747.85	194,658.42	285,541.00	80,960.76
02-01-06-46-110	INTEREST	108.62	1,056.32	67.39	431.30	500.00	556.32
02-01-06-46-990	MISCELLANEOUS				82.00	100.00	100.00
	INTEREST TRANSFER OTHER TOTAL	108.62	1,056.32	67.39	513.30	600.00	456.32
	RECREATION CENTER TOTAL	26,978.17	205,636.56	22,815.24	195,171.72	286,141.00	80,504.44
	CULTURE/RECREATION TOTAL	118,001.31	662,499.60	170,439.57	628,176.60	1,164,645.00	502,145.40
02-02-01-44-321	CEMETERY BURIAL CHARGES		9,175.00		8,450.00	12,525.00	3,350.00
	SERVICE CHARGES TOTAL	.00	9,175.00	.00	8,450.00	12,525.00	3,350.00
02-02-01-46-110	INTEREST	175.65	1,134.16	95.13	475.29	600.00	534.16
02-02-01-46-340	SALE OF CEMETERY LOTS		5,700.00		4,200.00	6,000.00	300.00
02-02-01-46-453	TRANSFER FROM ELEC FUND		26,250.00		26,250.00	35,000.00	8,750.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS	50.00	1,978.00		2,245.00	2,000.00	22.00
	INTEREST TRANSFER OTHER TOTAL	225.65	35,062.16	95.13	33,170.29	43,600.00	8,537.84
	OPERATIONS TOTAL	225.65	44,237.16	95.13	41,620.29	56,125.00	11,887.84
02-02-02-46-110	INTEREST	5.10	28.97	2.06	12.85	20.00	8.97
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS		2,300.00	100.00	1,251.00	1,200.00	1,100.00
	INTEREST TRANSFER OTHER TOTAL	5.10	2,328.97	102.06	1,263.85	1,220.00	1,108.97
	MEMORIAL TOTAL	5.10	2,328.97	102.06	1,263.85	1,220.00	1,108.97

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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	CEMETERY TOTAL	230.75	46,566.13	197.19	42,884.14	57,345.00	10,778.87
02-03-01-41-520	STATE LOCAL SALES TAX	22,333.03	155,817.58	24,589.21	154,276.16	210,000.00	54,182.42
	TAXES TOTAL	22,333.03	155,817.58	24,589.21	154,276.16	210,000.00	54,182.42
02-03-01-43-650	COUNTY GRANT-REVENUE SHAR		78,355.80		81,818.04	78,000.00	355.80
	GRANTS INTERGOV'TAL XFERS TOTA	.00	78,355.80	.00	81,818.04	78,000.00	355.80
	HIGHWAYS & STREETS TOTAL	22,333.03	234,173.38	24,589.21	236,094.20	288,000.00	53,826.62
	PUBLIC WORKS TOTAL	22,333.03	234,173.38	24,589.21	236,094.20	288,000.00	53,826.62
	TOTAL REVENUE	140,565.09	943,239.11	195,225.97	907,154.94	1,509,990.00	566,750.89
02-01-01-01-001	SALARIES AND WAGES		52,060.91		50,411.02	65,000.00	12,939.09
02-01-01-01-002	OVERTIME WAGES		1,083.73				1,083.73
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		12,637.03		5,883.41	10,500.00	2,137.03
02-01-01-01-101	POSTAGE AND FREIGHT		108.38		11.44	100.00	8.38
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		121.40		265.25	500.00	378.60
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION		818.00		585.00	600.00	218.00
02-01-01-01-130	UTILITIES-ELECTRICITY	105.01	4,634.29	31.35	2,746.15	3,100.00	1,534.29
02-01-01-01-131	UTILITIES-WATER	86.05	2,512.26		1,261.52	3,000.00	487.74
02-01-01-01-133	UTILITIES-TELEPHONE	13.64	340.65	66.86	393.69	600.00	259.35
02-01-01-01-150	CONTRACT LABOR	150.00	3,571.09		3,541.36	1,500.00	2,071.09
02-01-01-01-160	REPAIR SERVICES		2,293.22		251.70		2,293.22
02-01-01-01-190	INSURANCE	548.00	2,333.17	227.00	215.42	250.00	2,083.17
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		49.99			2,000.00	1,950.01
02-01-01-01-210	OPERATING SUPPLIES		21,456.93		9,940.96	11,500.00	9,956.93
02-01-01-01-220	TOOLS/SMALL EQUIPMENT					400.00	400.00
02-01-01-01-230	REFRESHMENT SUPPLIES		15,078.03		8,142.60	16,000.00	921.97
02-01-01-01-231	RECREATION SUPPLIES		485.15				485.15
02-01-01-01-232	SWIM TEAM EXPENSES		2,053.44		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		53,388.15	2,180.28-	2,148.50	1,500.00	51,888.15
	SWIMMING POOL TOTAL	902.70	177,721.78	1,855.07-	104,153.91	120,850.00	56,871.78
	SWIMMING POOL TOTAL	902.70	177,721.78	1,855.07-	104,153.91	120,850.00	56,871.78
02-01-02-01-001	SALARIES AND WAGES	6,424.11	98,685.41	3,629.51	89,019.08	86,000.00	12,685.41
02-01-02-01-002	OVERTIME WAGES		409.89		84.92	200.00	209.89
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,199.69	16,363.09	864.87	15,557.34	13,600.00	2,763.09
02-01-02-01-101	POSTAGE AND FREIGHT		179.72		46.76	150.00	29.72
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV		914.67		150.00	400.00	514.67

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-02-01-120	DUES/MEMBER/SUBS/TUITION		108.00				108.00
02-01-02-01-130	UTILITIES-ELECTRICITY	127.77	2,712.66	262.64	2,765.12	3,900.00	1,187.34
02-01-02-01-131	UTILITIES-WATER	200.17	1,531.28		1,802.13	2,100.00	568.72
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	124.05	1,033.84	190.17	848.37	1,200.00	166.16
02-01-02-01-150	CONTRACT LABOR	2,128.00	13,141.22	194.00	8,082.61	8,000.00	5,141.22
02-01-02-01-160	REPAIR SERVICES		1,786.12		1,027.42	2,000.00	213.88
02-01-02-01-170	MAINT AGREEMENTS & LEASES	418.00	1,263.10		120.50	130.00	1,133.10
02-01-02-01-190	INSURANCE	2,654.00	5,369.56	1,020.00	2,555.02	2,600.00	2,769.56
02-01-02-01-210	OPERATING SUPPLIES	2,298.85	42,427.60	461.58-	41,301.96	21,000.00	21,427.60
02-01-02-01-220	TOOLS/SMALL EQUIPMENT		2,466.52		6,974.48	3,500.00	1,033.48
02-01-02-01-230	REFRESHMENT SUPPLIES		42.59		7,548.53		42.59
02-01-02-01-231	RECREATION SUPPLIES		535.40		127.01	4,000.00	3,464.60
02-01-02-01-490	EQUIPMENT USE CHARGES					2,000.00	2,000.00
02-01-02-01-509	MISCELLANEOUS CAPITAL				304.30	38,000.00	38,000.00
02-01-02-01-510	BUILDING IMPROVEMENTS		32,994.93	2,180.28	26,370.81	15,000.00	17,994.93
02-01-02-01-803	TRANSFER TO POOL ACTIVITY					20,000.00	20,000.00
02-01-02-01-901	MISCELLANEOUS		27.12	16.56	54.72		27.12
	OPERATION TOTAL	15,574.64	221,992.72	7,896.45	204,741.08	223,780.00	1,787.28
	PARK AREAS TOTAL	15,574.64	221,992.72	7,896.45	204,741.08	223,780.00	1,787.28
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	22,409.03	51,571.33	71,705.43	114,028.08	284,970.00	233,398.67
	LIBRARY OPERATION/ADMIN TOTAL	22,409.03	51,571.33	71,705.43	114,028.08	284,970.00	233,398.67
	LIBRARIES TOTAL	22,409.03	51,571.33	71,705.43	114,028.08	284,970.00	233,398.67
02-01-04-01-301	INT EXPENSE & FINANCE CHA				2,014.00	320.00	320.00
02-01-04-01-305	INTEREST EXPENSE		980.00		1,960.00	1,960.00	980.00
02-01-04-01-310	BOND PRINCIPAL					35,000.00	35,000.00
	DEBT SERVICE TOTAL	.00	980.00	.00	3,974.00	37,280.00	36,300.00
	LIBRARY BOND TOTAL	.00	980.00	.00	3,974.00	37,280.00	36,300.00
02-01-05-01-305	INT EXP - COP DBT SRVC		45,586.54		40,340.87	86,900.00	41,313.46
02-01-05-01-310	PRINCIPAL-COP DEBT SRVC					90,000.00	90,000.00
02-01-05-01-806	TRANSFER TO PARK FUND		76,400.00		21,308.00	20,000.00	56,400.00
02-01-05-01-901	MISCELLANEOUS					165,178.00	165,178.00
	SPECIAL TAX TOTAL	.00	121,986.54	.00	61,648.87	362,078.00	240,091.46
	PARKS & REC SALES TAX TOTAL	.00	121,986.54	.00	61,648.87	362,078.00	240,091.46
02-01-06-01-001	SALARIES & WAGES	17,136.36	102,239.45	18,189.46	97,356.57	144,000.00	41,760.55
02-01-06-01-010	AEB - PARKS AND REC	3,071.42	20,486.04	3,024.20	16,707.02	24,500.00	4,013.96

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-06-01-101	POSTAGE & FREIGHT			8.43	52.53	300.00	300.00
02-01-06-01-110	PRINTING, ADVERTISING, PU	28.60	205.67		41.50	700.00	494.33
02-01-06-01-120	DUES, MBRSHIP, SUBSCRIP,		99.00		580.45	2,200.00	2,101.00
02-01-06-01-130	UTILITIES - ELECTRICITY	1,644.66	19,795.84	1,542.00	18,277.88	24,000.00	4,204.16
02-01-06-01-131	UTILITIES - WATER	56.31	525.75	55.52	341.36	600.00	74.25
02-01-06-01-132	UTILITIES-NATURAL GAS	52.20	574.13	60.70	1,021.26	5,500.00	4,925.87
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	89.03	625.72	78.18	636.86	1,400.00	774.28
02-01-06-01-150	CONTRACT LABOR	602.80	8,377.75	758.94	8,478.95	9,000.00	622.25
02-01-06-01-160	REPAIR SERVICES		2,877.72		3,377.43	4,000.00	1,122.28
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	134.07	2,417.84	128.61	2,989.51	4,200.00	1,782.16
02-01-06-01-190	INSURANCE	1,294.00	6,326.16	490.00	4,951.31	5,000.00	1,326.16
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR		1,203.38	195.01	703.43	1,200.00	3.38
02-01-06-01-210	OPERATION SUPPLIES	1,220.07	18,032.29	2,174.11	13,098.73	17,000.00	1,032.29
02-01-06-01-230	REFRESHMENT SUPPLIES	955.55	7,297.54	641.11	5,904.72	8,600.00	1,302.46
02-01-06-01-231	RECREATION SUPPLIES	319.60	5,099.33		4,454.63	6,750.00	1,650.67
02-01-06-01-509	MISC CAPITAL EXPENSE		7,381.00		23,290.23	12,000.00	4,619.00
02-01-06-01-510	BUILDING IMPROVEMENTS		1,047.00				1,047.00
02-01-06-01-808	TRANSFER TO POOL FUND	30,700.00	55,700.00			15,000.00	40,700.00
02-01-06-01-901	MISCELLANEOUS	53.06	497.49	98.57	522.57		497.49
	OPERATION TOTAL	57,357.73	260,809.10	27,444.84	202,786.94	285,950.00	25,140.90
	RECREATION CENTER TOTAL	57,357.73	260,809.10	27,444.84	202,786.94	285,950.00	25,140.90
	CULTURE/RECREATION TOTAL	96,244.10	835,061.47	105,191.65	691,332.88	1,314,908.00	479,846.53
02-02-01-01-001	SALARIES AND WAGES	113.43	2,105.00	220.05	1,556.99	2,956.00	851.00
02-02-01-01-002	OVERTIME WAGES		1,036.93	22.01	1,419.33	200.00	836.93
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	55.33	1,807.56	95.09	1,559.25	1,719.00	88.56
02-02-01-01-110	PRINTING/PUBLICATIONS & A		358.50		130.50	400.00	41.50
02-02-01-01-150	CONTRACT LABOR	565.00	34,520.00	275.00	26,695.00	30,475.00	4,045.00
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		19.58		264.10	100.00	80.42
02-02-01-01-210	OPERATING SUPPLIES		1,156.24		65.00	200.00	956.24
02-02-01-01-490	EQUIPMENT USE CHARGES					200.00	200.00
	CEMTERY GROUNDS TOTAL	733.76	41,003.81	612.15	31,690.17	36,250.00	4,753.81
	OPERATIONS TOTAL	733.76	41,003.81	612.15	31,690.17	36,250.00	4,753.81
02-02-02-01-110	ADVERTISING	97.39	586.95	56.00	577.26	470.00	116.95
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR				174.00	500.00	500.00
02-02-02-01-210	OPERATING SUPPLIES	124.90	124.90		3,545.90	4,500.00	4,375.10
	AVENUE OF FLAGS TOTAL	222.29	711.85	56.00	4,297.16	5,470.00	4,758.15
	MEMORIAL TOTAL	222.29	711.85	56.00	4,297.16	5,470.00	4,758.15

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
	CEMETERY TOTAL	956.05	41,715.66	668.15	35,987.33	41,720.00	4.34	
02-03-01-01-509	MISCELLANEOUS	6,025.00	280,361.84		162,870.84	231,218.00	49,143.84	
	SPECIAL TAX-DEBT SERVICE TOTA	6,025.00	280,361.84	.00	162,870.84	231,218.00	49,143.84	
	HIGHWAYS & STREETS TOTAL	6,025.00	280,361.84	.00	162,870.84	231,218.00	49,143.84	
	PUBLIC WORKS TOTAL	6,025.00	280,361.84	.00	162,870.84	231,218.00	49,143.84	
	TOTAL EXPENSES	103,225.15	1,157,138.97	105,859.80	890,191.05	1,587,846.00	430,707.03	
	SPECIAL REVENUE TOTAL	37,339.94	213,899.86	89,366.17	16,963.89	77,856.00	136,043.86	
	ENTERPRISE FUND							
03-01-01-44-430	PRIMACY	506.27	4,520.38	502.04	4,478.78	6,446.00	1,925.62	
	SERVICE CHARGES TOTAL	506.27	4,520.38	502.04	4,478.78	6,446.00	1,925.62	
03-01-01-47-111	METERED SALES	40,459.90	364,507.66	47,678.67	419,041.27	555,000.00	190,492.34	
03-01-01-47-191	PENALTIES	2,602.79	25,263.42	2,372.13	24,109.56	32,000.00	6,736.58	
03-01-01-47-193	INSTALLATION CHARGES	20.00	6,324.99	326.79	3,625.37	4,500.00	1,824.99	
03-01-01-47-199	MISCELLANEOUS	251.62	2,954.45	474.68	3,419.90	3,500.00	545.55	
03-01-01-47-910	INTEREST	308.27	1,992.03	203.10	945.99	1,100.00	892.03	
	TRANSFER FROM OTHER FUNDS TOTA	43,642.58	401,042.55	51,055.37	451,142.09	596,100.00	195,057.45	
	WATER UTILITY TOTAL	44,148.85	405,562.93	51,557.41	455,620.87	602,546.00	196,983.07	
03-01-02-44-430	SEWER CONNECTION FEE	170.61	1,514.82	167.90	1,502.89	2,218.00	703.18	
	SERVICE CHARGES TOTAL	170.61	1,514.82	167.90	1,502.89	2,218.00	703.18	
03-01-02-47-210	SEWER USE CHARGES	19,220.72	170,884.30	19,817.32	183,532.69	250,000.00	79,115.70	
03-01-02-47-293	INSTALLATION CHARGES		2,200.00	100.00	1,100.00	1,000.00	1,200.00	
03-01-02-47-299	MISCELLANEOUS	411.45	4,533.72	16.88	2,300.11	2,000.00	2,533.72	
03-01-02-47-910	INTEREST EARNINGS	174.18	1,098.29	86.56	439.13	500.00	598.29	
	SEWER TOTAL	19,806.35	178,716.31	20,020.76	187,371.93	253,500.00	74,783.69	
	SEWER UTILITY TOTAL	19,976.96	180,231.13	20,188.66	188,874.82	255,718.00	75,486.87	
03-01-03-46-330	SALE OF EQUIPMENT				3,954.00			

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-46-452	TRANSFER FROM PERSONNEL					35,000.00	35,000.00
	INTEREST TRANSFER OTHER TOTAL	.00	.00	.00	3,954.00	35,000.00	35,000.00
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	231,461.82	2,480,481.82	217,330.53	2,390,378.53	3,218,000.00	737,518.18
03-01-03-47-313	ELECT SALES-CITY	4,130.47	24,953.26	1,363.40	30,154.88	50,000.00	25,046.74
03-01-03-47-393	INSTALLATION CHARGES	25.00	575.00	50.00	375.00		575.00
03-01-03-47-399	MISC.INCOME	3,443.14	23,025.30	2,520.67	15,422.69	2,975.00	20,050.30
03-01-03-47-910	INTEREST EARNINGS	222.89	1,338.56	194.45	1,053.90	1,200.00	138.56
	ELECTRIC UTILITY TOTAL	239,283.32	2,530,373.94	221,459.05	2,437,385.00	3,272,175.00	741,801.06
	ELECTRIC UTILITY TOTAL	239,283.32	2,530,373.94	221,459.05	2,441,339.00	3,307,175.00	776,801.06
	PUBLIC WORKS TOTAL	303,409.13	3,116,168.00	293,205.12	3,085,834.69	4,165,439.00	1,049,271.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	35,414.38	327,693.57	36,859.08	326,127.81	435,000.00	107,306.43
	SANITATION TOTAL	35,414.38	327,693.57	36,859.08	326,127.81	435,000.00	107,306.43
03-03-02-46-330	SALE OF EQUIPMENT	134,567.50	134,567.50				134,567.50
	SANITATION TOTAL	134,567.50	134,567.50	.00	.00	.00	134,567.50
03-03-02-47-199	MISCELLANEOUS	195.80	2,618.68	226.25	2,235.05	300.00	2,318.68
03-03-02-47-910	INTEREST	161.92	1,002.95	94.88	436.53	500.00	502.95
	SANITATION TOTAL	357.72	3,621.63	321.13	2,671.58	800.00	2,821.63
	SANITATION TOTAL	170,339.60	465,882.70	37,180.21	328,799.39	435,800.00	30,082.70
	OTHER UTILITIES TOTAL	170,339.60	465,882.70	37,180.21	328,799.39	435,800.00	30,082.70
	TOTAL REVENUE	473,748.73	3,582,050.70	330,385.33	3,414,634.08	4,601,239.00	1,019,188.30
03-01-01-01-001	SALARIES AND WAGES	1,420.71	11,160.78	1,430.68	9,376.58	13,987.00	2,826.22
03-01-01-01-002	OVERTIME WAGES	748.12	4,606.59	749.83	4,016.59	5,234.00	627.41
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,742.91	20,922.70	2,253.86	15,469.47	21,407.00	484.30
03-01-01-01-101	POSTAGE AND FREIGHT					25.00	25.00
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV	170.25	327.75			500.00	172.25
03-01-01-01-120	DUES/MEMBER/SUBS/TUITION	1,096.23	1,201.23	986.50	1,306.50	1,600.00	398.77
03-01-01-01-144	CONSULTANT SERVICES					15,000.00	15,000.00
03-01-01-01-150	CONTRACT LABOR	120.70	624.30	42.95	521.55	1,000.00	375.70
03-01-01-01-160	REPAIR SERVICES				55.00	100.00	100.00
03-01-01-01-170	MAINT AGREEMENTS & LEASES	232.91	1,574.48	110.25	1,117.31	1,800.00	225.52
03-01-01-01-180	MEALS, LODGING, TRAVEL					500.00	500.00

**BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-01-190	INSURANCE	3,250.00	3,176.34	1,414.00	1,314.94	1,350.00	1,826.34
03-01-01-01-201	OFFICE SUPPLIES, FURNITURE,					200.00	200.00
03-01-01-01-210	OPERATING SUPPLIES	53.69	208.34	107.60	264.77	500.00	291.66
03-01-01-01-490	EQUIPMENT USE CHARGES	367.74	3,471.25	448.86	4,436.24	8,100.00	4,628.75
03-01-01-01-801	TRANSFER TO OTHER FUNDS		22,500.00		22,500.00	30,000.00	7,500.00
03-01-01-01-901	MISCELLANEOUS					1,800.00	1,800.00
03-01-01-01-902	PRIMACY FEE TO DNR		3,598.00	536.95	4,712.64	6,320.00	2,722.00
	<b>PLANNING &amp; ADMIN TOTAL</b>	<b>10,203.26</b>	<b>73,371.76</b>	<b>8,081.48</b>	<b>65,091.59</b>	<b>109,423.00</b>	<b>36,051.24</b>
03-01-01-02-001	SALARIES AND WAGES	957.14	8,369.44	1,150.67	7,278.09	10,446.00	2,076.56
03-01-01-02-002	OVERTIME WAGES	142.83	724.18	130.40	1,023.10	900.00	175.82
03-01-01-02-010	ACCURED EMPLOYEE BENF.	419.48	4,667.95	611.58	4,902.74	7,575.00	2,907.05
03-01-01-02-101	POSTAGE AND FREIGHT	82.16	1,416.89	88.75	1,418.72	1,800.00	383.11
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	16.74	289.06		27.44		289.06
03-01-01-02-150	CONTRACT LABOR	58.00	1,126.75	58.00	1,011.38	2,000.00	873.25
03-01-01-02-160	REPAIR SERVICES					50.00	50.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	87.91	505.91	89.83	492.41	900.00	394.09
03-01-01-02-201	OFFICE SUP., FURITURE, EQUI					200.00	200.00
03-01-01-02-210	OPERATING SUPPLIES	5.94	161.74	38.52	608.87	1,000.00	838.26
03-01-01-02-320	BAD DEBTS					1,000.00	1,000.00
03-01-01-02-506	DATA PROCESSING EQUIPMENT		201.12	155.67	451.95	200.00	1.12
03-01-01-02-901	MISCELLANEOUS	26.63	237.41	39.02	291.32	400.00	162.59
	<b>COMMUNICATION/CENTRAL SER TOTA</b>	<b>1,796.83</b>	<b>17,700.45</b>	<b>2,362.44</b>	<b>17,506.02</b>	<b>26,696.00</b>	<b>8,995.55</b>
03-01-01-03-001	SALARIES AND WAGES	358.07	1,487.19	164.60	1,219.26	1,682.00	194.81
03-01-01-03-002	OVERTIME WAGES				49.38		
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	188.41	1,099.36	105.51	953.63	1,470.00	370.64
03-01-01-03-130	UTILITIES, ELECTRICITY	4,130.47	24,953.26	1,363.40	30,154.88	60,000.00	35,046.74
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		825.00		825.00	1,000.00	175.00
03-01-01-03-210	OPERATING SUPPLIES		763.66		4,195.20	4,000.00	3,236.34
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
	<b>WATER WELL OPER/IMPROVE TOTAL</b>	<b>4,676.95</b>	<b>29,128.47</b>	<b>1,633.51</b>	<b>37,397.35</b>	<b>144,252.00</b>	<b>115,123.53</b>
03-01-01-06-001	SALARIES AND WAGES	3,667.48	42,958.21	2,731.77	34,329.09	43,841.00	882.79
03-01-01-06-002	OVERTIME WAGES	388.86	6,677.21	420.72	3,773.95	6,000.00	677.21
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	2,111.29	28,126.56	1,982.74	24,093.93	27,325.00	801.56
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		195.00		230.00	250.00	55.00
03-01-01-06-150	CONTRACT LABOR	4.25	38.25		5,971.61	8,000.00	7,961.75
03-01-01-06-160	REPAIR SERVICE					1,000.00	1,000.00
03-01-01-06-170	MAINT AGREEMENTS & LEASES		2,715.00	50.00	2,195.00	2,900.00	185.00
03-01-01-06-180	MEALS, LODGING, TRAVEL					800.00	800.00



**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-06-201	OFFICE SUPPLIES					500.00	500.00
03-01-01-06-210	OPERATING SUPPLIES	285.55	83,495.80	5,252.99	77,151.73	50,000.00	33,495.80
03-01-01-06-490	EQUIPMENT USE CHARGES	1,361.39	14,767.30	1,546.22	17,216.32	30,000.00	15,232.70
03-01-01-06-901	MISCELLANEOUS					225.00	225.00
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	WATER DIST OPER/MAINT/IMP TOTA	7,818.82	178,973.33	11,984.44	164,961.63	170,991.00	7,982.33
03-01-01-07-001	SALARIES AND WAGES	5,550.52	24,738.93	3,343.60	26,323.13	38,461.00	13,722.07
03-01-01-07-002	OVERTIME WAGES	967.49	2,742.98	182.22	544.92	500.00	2,242.98
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	3,249.83	18,104.20	2,005.09	19,867.01	28,379.00	10,274.80
03-01-01-07-101	POSTAGE AND FREIGHT					500.00	500.00
03-01-01-07-120	DUES/MEMBER/SUBS/TUITION				170.00	150.00	150.00
03-01-01-07-150	CONTRACT LABOR	40.00	320.00	80.00	400.00	4,500.00	4,180.00
03-01-01-07-160	REPAIR SERVICES	1,120.00	1,215.09			300.00	915.09
03-01-01-07-170	MAINT AGREEMENTS & LEASES			2,697.00	4,022.79	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	4,040.13	22,698.63	3,340.40	23,317.78	26,000.00	3,301.37
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		42,150.00			60,000.00	17,850.00
03-01-01-07-901	MISCELLANEOUS			200.00	200.00	100,060.00	100,060.00
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	WATER TRTMT OPER/MAINT/IM TOTA	14,967.97	111,969.83	11,848.31	74,845.63	274,950.00	162,980.17
03-01-01-09-001	SALARIES AND WAGES	139.76	511.03		413.47	822.00	310.97
03-01-01-09-002	OVERTIME WAGES					25.00	25.00
03-01-01-09-010	ACCURED EMPLOYEE BENEFITS	44.14	292.64	348.55	629.28	902.00	609.36
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	91.47	918.19	98.92	1,097.42	3,500.00	2,581.81
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	203.50	1,605.15	282.76	1,244.83	1,500.00	105.15
03-01-01-09-150	CONTRACT LABOR	114.82	698.20	330.32	837.20	900.00	201.80
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		8,541.57		7,587.68	7,700.00	841.57
03-01-01-09-201	OFFICE SUP. FURNITURE, EQU		161.04			100.00	61.04
03-01-01-09-210	OPERATING SUPPLIES	1,286.02	2,056.65	187.56	1,521.12	2,000.00	56.65
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
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	BLDGS & GROUNDS TOTAL	1,879.71	14,784.47	1,248.11	13,331.00	21,199.00	6,414.53
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	WATER UTILITY TOTAL	41,343.54	425,928.31	37,158.29	373,133.22	747,511.00	321,582.69
03-01-02-01-001	SALARIES AND WAGES	86.28	1,759.60		335.52	2,318.00	558.40
03-01-02-01-002	OVERTIME WAGES	24.54	166.70		86.42	200.00	33.30
03-01-02-01-010	ACCURED EMPLOYEE BENEFITS	574.48	3,079.98	667.59	3,615.13	1,385.00	1,694.98
03-01-02-01-101	POSTAGE AND FREIGHT					75.00	75.00
03-01-02-01-110	PRINTING, PUBLICATIONS, A	90.60	90.60			100.00	9.40

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
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	1,364.00	5,641.35	545.00	4,739.29	4,900.00	741.35
03-01-02-01-210	OPERATING SUPPLIES					200.00	200.00
03-01-02-01-490	EQUIPMENT USE CHARGES	367.74	3,471.25	448.86	3,061.24	1,300.00	2,171.25
03-01-02-01-902	SEWER CONNECTION FEE	390.10	1,872.37	166.14	1,676.55	2,112.00	239.63
	<b>PLANNING &amp; ADMIN TOTAL</b>	<b>2,897.74</b>	<b>16,081.85</b>	<b>1,827.59</b>	<b>13,514.15</b>	<b>19,140.00</b>	<b>3,058.15</b>
03-01-02-02-001	SALARIES AND WAGES	957.14	8,369.44	1,150.67	7,278.09	10,021.00	1,651.56
03-01-02-02-002	OVERTIME WAGES	142.83	724.18	130.40	1,023.10	1,342.00	617.82
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	332.26	3,818.88	478.17	3,983.09	5,657.00	1,838.12
03-01-02-02-101	POSTAGE AND FREIGHT	82.16	1,416.89	88.75	1,418.72	2,000.00	583.11
03-01-02-02-110	PRINTING, PUB. AND ADVERT					100.00	100.00
03-01-02-02-133	UTILITIES-TELEPHONE/FAX	16.74	89.06		27.44	100.00	10.94
03-01-02-02-143	PROF.SERV.DATA PROCESSING					50.00	50.00
03-01-02-02-150	CONTRACT LABOR	58.00	1,126.75	58.00	1,011.38	1,800.00	673.25
03-01-02-02-160	REPAIR SERVICES					100.00	100.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	87.91	505.91	89.83	492.41	900.00	394.09
03-01-02-02-201	OFFICE SUP.FURNITURE,EQUI					100.00	100.00
03-01-02-02-210	OPERATING SUPPLIES	5.94	161.74	38.52	232.62	300.00	138.26
03-01-02-02-320	BAD DEBTS					600.00	600.00
03-01-02-02-506	DATA PROCESSING EQUIPMENT		201.12	155.67	451.95	600.00	398.88
03-01-02-02-901	MISCELLANEOUS	26.63	237.41	39.02	291.32	350.00	112.59
	<b>COMMUNICATION/CENTRAL SER TOTA</b>	<b>1,709.61</b>	<b>16,651.38</b>	<b>2,229.03</b>	<b>16,210.12</b>	<b>24,020.00</b>	<b>7,368.62</b>
03-01-02-03-001	SALARIES AND WAGES	537.10	3,562.33	262.56	5,431.84	8,754.00	5,191.67
03-01-02-03-002	OVERTIME WAGES	447.77	602.48	12.35	802.69	949.00	346.52
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	300.93	2,190.84	309.06	4,208.36	6,059.00	3,868.16
03-01-02-03-150	CONTRACT LABOR		39,470.00		37,083.89	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	300.00	530.00	150.00	350.00	380.00	150.00
03-01-02-03-210	OPERATING SUPPLIES	3,810.00	93,736.02	1,560.76	8,525.94	12,000.00	81,736.02
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	264.28	3,716.82	215.45	4,552.80	6,000.00	2,283.18
03-01-02-03-509	MISCELLANEOUS-CAPITAL					52,500.00	52,500.00
	<b>SEWAGE COLLECT/OPER/MAINT TOTA</b>	<b>1,959.92</b>	<b>65,983.69</b>	<b>2,510.18</b>	<b>60,955.52</b>	<b>92,842.00</b>	<b>26,858.31</b>
03-01-02-05-001	SALARIES AND WAGES	1,329.06	6,148.22	850.76	5,322.46	7,322.00	1,173.78
03-01-02-05-002	OVERTIME WAGES		232.82			100.00	132.82
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	652.28	4,231.76	553.91	4,092.99	6,361.00	2,129.24
03-01-02-05-130	UTILITIES-ELECTRICITY	520.27	489.71	528.73	654.93	3,000.00	2,510.29
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	31.25	303.46	33.28	302.38	500.00	196.54
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	37.64	322.55	66.86	293.65	500.00	177.45
03-01-02-05-160	REPAIR SERVICES					200.00	200.00
03-01-02-05-170	MAINT AGREEMENTS & LEASES				663.83	1,300.00	1,300.00

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-02-05-210	OPERATING SUPPLIES		1,342.29		5,998.03	10,000.00	8,657.71
03-01-02-05-220	TOOLS/SMALL EQUIPMENT					100.00	100.00
03-01-02-05-490	EQUIPMENT USE	824.82	7,964.65	734.65	9,002.35	3,600.00	4,364.65
	LIFT STATION OPER/MAINT TOTAL	2,354.78	21,035.46	1,710.73	26,330.62	32,983.00	11,947.54
03-01-02-07-001	SALARIES AND WAGES	755.89	5,446.21	957.29	7,499.42	9,497.00	4,050.79
03-01-02-07-002	OVERTIME WAGES		34.43				34.43
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	334.35	3,705.92	601.79	5,613.86	7,111.00	3,405.08
03-01-02-07-130	UTILITIES-ELECTRICITY	398.16	9,597.44	1,249.92	10,903.28	17,000.00	7,402.56
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE					1,000.00	1,000.00
03-01-02-07-150	CONTRACT LABOR		3,192.00		6,827.00	5,000.00	1,808.00
03-01-02-07-210	OPERATING SUPPLIES		655.17		1,159.23	4,000.00	3,344.83
03-01-02-07-490	EQUIPMENT USE CHARGES	291.97	5,950.79	537.08	7,221.25	10,000.00	4,049.21
	SEWAGE TRTMNT OPER/IMPROV TOTA	1,780.37	28,581.96	3,346.08	39,224.04	53,608.00	25,026.04
03-01-02-08-001	SALARIES AND WAGES		2,500.95	304.87	3,708.44	4,535.00	2,034.05
03-01-02-08-002	OVERTIME WAGES		73.65		243.11	275.00	201.35
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS		1,639.36	225.76	2,537.67	3,013.00	1,373.64
03-01-02-08-130	UTILITIES-ELECTRICITY		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		3,849.53	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	.00	696.38	530.63	10,338.75	78,406.00	79,102.38
	SEWER UTILITY TOTAL	6,782.58	147,637.96	12,154.24	166,573.20	300,999.00	153,361.04
03-01-03-01-001	SALARIES AND WAGES	1,723.94	11,201.49	2,549.30	16,730.92	22,105.00	10,903.51
03-01-03-01-002	OVERTIME WAGES	84.49	976.61	102.15	1,086.08	1,386.00	409.39
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	2,520.36	21,801.75	3,541.63	19,821.05	28,291.00	6,489.25
03-01-03-01-101	POSTAGE AND FREIGHT					100.00	100.00
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV	170.25	1,005.85		29.00	1,500.00	494.15
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		881.40			8,000.00	7,118.60
03-01-03-01-133	UTILITIES-TELEPHONE, FAX	25.00	200.00				200.00
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	406.84	2,201.86	114.97	1,219.19	2,400.00	198.14
03-01-03-01-160	REPAIR SERVICES					200.00	200.00
03-01-03-01-170	MAINT AGREEMENTS & LEASES	126.04	1,019.37	100.00	975.00	1,400.00	380.63
03-01-03-01-180	MEALS,LODGING,TRAVEL		497.46		606.37	600.00	102.54
03-01-03-01-190	INSURANCE	18,214.00	17,776.81	8,392.00	7,902.96	9,000.00	8,776.81
03-01-03-01-201	OFFICE SUP., FURNITURE, EQU		447.30	34.50	34.50	1,000.00	552.70
03-01-03-01-210	OPERATING SUPPLIES		682.59		107.24	15,000.00	14,317.41
03-01-03-01-490	EQUIPMENT USE CHARGES	180.97	2,651.33	281.31	3,918.56	4,500.00	1,848.67

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-01-506	DATA PROCESSING EQUIPMENT			400.00	4,100.00		
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		60,000.00		60,000.00	80,000.00	20,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND		26,250.00		26,250.00	35,000.00	8,750.00
03-01-03-01-901	MISCELLANEOUS				1,087.74-	2,000.00-	2,000.00
	<b>PLANNING &amp; ADMIN TOTAL</b>	<b>23,451.89</b>	<b>152,393.82</b>	<b>15,515.86</b>	<b>141,693.13</b>	<b>213,282.00</b>	<b>60,888.18</b>
03-01-03-02-001	SALARIES AND WAGES	1,914.28	16,738.92	2,301.33	14,556.23	20,675.00	3,936.08
03-01-03-02-002	OVERTIME WAGES	285.66	1,448.37	260.80	2,046.19	1,325.00	123.37
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	726.71	8,228.21	1,049.70	8,580.62	11,285.00	3,056.79
03-01-03-02-101	POSTAGE AND FREIGHT	164.32	2,833.78	177.50	2,837.46	4,200.00	1,366.22
03-01-03-02-110	PRINTING,PUBLICATIONS,ADV					100.00	100.00
03-01-03-02-133	UTILITIES-TELEPHONE/FAX	33.49	178.12		54.81	300.00	121.88
03-01-03-02-143	PROF SERV-DATA PROCESSING					200.00	200.00
03-01-03-02-150	CONTRACT LABOR	116.00	2,253.48	116.00	2,166.75	4,500.00	2,246.52
03-01-03-02-160	REPAIR SERVICE					100.00	100.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	175.82	1,011.77	179.67	984.85	2,000.00	988.23
03-01-03-02-201	OFFICE SUP., FURNITURE, EQU					1,000.00	1,000.00
03-01-03-02-210	OPERATING SUPPLIES	11.89	353.69	77.04	1,083.55	2,000.00	1,646.31
03-01-03-02-320	BAD DEBTS					3,000.00	3,000.00
03-01-03-02-506	DATA PROCESSING EQUIPMENT		3,131.41	311.34	3,480.77	4,000.00	868.59
03-01-03-02-901	MISCELLANEOUS	53.25	474.88	78.03	582.63	700.00	225.12
	<b>COMMUNICATION/CENTRAL SER TOTA</b>	<b>3,481.42</b>	<b>36,652.63</b>	<b>4,551.41</b>	<b>36,373.86</b>	<b>55,385.00</b>	<b>18,732.37</b>
03-01-03-03-001	SALARIES AND WAGES	951.57	2,133.67	771.78	4,081.38	7,154.00	5,020.33
03-01-03-03-002	OVERTIME WAGES	607.36	3,577.23	607.86	3,350.12	4,736.00	1,158.77
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	436.92	1,734.91	357.58	2,823.02	4,421.00	2,686.09
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	56.23	642.52	167.13	829.37	3,000.00	2,357.48
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	86.41	681.64	101.26	444.51	2,000.00	1,318.36
03-01-03-03-142	PROF.SERV.ARCHT.ENG.SURVE					5,000.00	5,000.00
03-01-03-03-150	CONTRACT LABOR	153.86	3,647.71	138.12	3,976.96	5,000.00	1,352.29
03-01-03-03-170	MAINT AGREEMENTS & LEASES		300.85		250.85	301.00	.15
03-01-03-03-190	INSURANCE		3,909.11		3,545.39	3,600.00	309.11
03-01-03-03-210	OPERATING SUPPLIES	13.44	608.22		754.21	3,000.00	2,391.78
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
	<b>BLDGS &amp; GROUNDS TOTAL</b>	<b>2,305.79</b>	<b>17,209.25</b>	<b>2,143.73</b>	<b>20,055.81</b>	<b>38,662.00</b>	<b>21,452.75</b>
03-01-03-04-001	SALARIES AND WAGES	10,213.27	88,673.11	7,061.47	73,611.03	93,019.00	4,345.89
03-01-03-04-002	OVERTIME WAGES	268.61	8,257.82	612.36	8,178.47	9,504.00	1,246.18
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	5,572.82	57,615.68	4,413.60	49,527.78	63,144.00	5,528.32
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
03-01-03-04-130	UTILITIES-ELECTRICITY	199,112.49	1,752,228.84	177,101.35	1,843,414.99	2,454,000.00	701,771.16
03-01-03-04-140	PROF SERV - LEGAL		7,962.80	177.85	177.85	3,000.00	4,962.80
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE			586.66	7,565.83		
03-01-03-04-144	CONSULTANT SERVICES		1,299.04			4,000.00	2,700.96
03-01-03-04-150	CONTRACT LABOR	4.25	46,748.90		5,125.18	3,000.00	43,748.90
03-01-03-04-160	REPAIR SERVICES				1,220.00	200.00	200.00

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-04-170	MAINT AGREEMENTS & LEASES			171.45	171.45	500.00	500.00
03-01-03-04-180	MEALS, LODGING, TRAVEL		790.53		30.15		790.53
03-01-03-04-210	OPERATING SUPPLIES	349.08	139,307.17	5,518.18	79,566.34	120,000.00	19,307.17
03-01-03-04-220	TOOLS/SMALL EQUIPMENT		3,286.14		1,345.51	3,000.00	286.14
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	3,991.57	38,071.70	4,429.81	40,856.54	32,716.00	5,355.70
03-01-03-04-309	CAPITAL LEASE PAYMENT	9,000.00	80,000.00	8,000.00	72,000.00	108,000.00	28,000.00
03-01-03-04-311	COP-COST OF ISSUANCE EXP					17,014.00	17,014.00
03-01-03-04-490	EQUIPMENT USE CHARGES	2,309.72	37,041.15	3,102.35	41,807.39	48,000.00	10,958.85
03-01-03-04-502	VEHICLES		22,826.81			28,000.00	5,173.19
03-01-03-04-508	OTHER EQUIPMENT		12,700.22		4,127.00	85,000.00	72,299.78
03-01-03-04-901	MISCELLANEOUS			39,074.40	89,261.46		
03-01-03-04-903	DEPRECIATION RESERVE					791,072.00	791,072.00
	ELECT DIST OPER/MAINT/IMP TOTA	230,821.81	2,296,867.21	250,249.48	2,318,247.97	3,863,519.00	1,566,651.79
03-01-03-08-001	SALARIES AND WAGES	745.69	9,640.54	2,787.90	20,206.69	28,815.00	19,174.46
03-01-03-08-002	OVERTIME WAGES		205.95		228.87	250.00	44.05
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	463.76	6,279.30	1,332.19	11,361.91	17,632.00	11,352.70
03-01-03-08-110	PRINT PUBLICATIONS, ADV.					100.00	100.00
03-01-03-08-150	CONTRACT LABOR	3,870.55	52,081.81		31,989.87	25,000.00	27,081.81
03-01-03-08-160	REPAIR SERVICES					200.00	200.00
03-01-03-08-210	OPERATING SUPPLIES		157.23	32.58	1,441.66	3,500.00	3,342.77
03-01-03-08-220	TOOLS/SMALL EQUIPMENT				399.95	500.00	500.00
03-01-03-08-490	EQUIPMENT USE CHARGES	322.85	4,585.13	849.40	9,264.02	13,000.00	8,414.87
	BRUSH & TREE CONTROL TOTAL	5,402.85	72,949.96	5,002.07	74,892.97	88,997.00	16,047.04
03-01-03-09-001	SALARIES AND WAGES	76.68	3,266.54	2,751.03	6,305.82	9,332.00	6,065.46
03-01-03-09-002	OVERTIME WAGES		55.83		68.10	100.00	44.17
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	43.07	2,019.43	1,287.03	3,449.54	5,584.00	3,564.57
03-01-03-09-210	OPERATING SUPPLIES		8,116.85	281.21	9,776.83	6,000.00	2,116.85
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	119.75	13,458.65	4,319.27	19,600.29	29,016.00	15,557.35
	ELECTRIC UTILITY TOTAL	265,583.51	2,589,531.52	281,781.82	2,610,864.03	4,288,861.00	1,699,329.48
	PUBLIC WORKS TOTAL	313,709.63	3,163,097.79	331,094.35	3,150,570.45	5,337,371.00	2,174,273.21
03-03-02-01-001	SALARIES AND WAGES	1,914.28	16,738.92	2,301.33	14,556.23	21,076.00	4,337.08
03-03-02-01-002	OVERTIME WAGES	285.66	1,448.37	260.80	2,046.19	200.00	1,248.37
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	1,097.95	13,300.84	1,435.46	14,277.17	10,687.00	2,613.84
03-03-02-01-101	POSTAGE AND FREIGHT	164.32	2,833.78	177.50	2,837.46	3,600.00	766.22
03-03-02-01-110	PRINTING , PUB.AND ADVERT	90.20	270.20	58.00	203.00	1,200.00	929.80
03-03-02-01-143	PROF. SERVICE-DATA PROCES					75.00	75.00
03-03-02-01-150	CONTRACT LABOR	116.00	2,253.48	116.00	2,022.75	3,100.00	846.52
03-03-02-01-170	MAINT AGREEMENTS & LEASES	175.82	1,342.07	227.27	1,460.96	2,200.00	857.93
03-03-02-01-190	INSURANCE	2,186.00	2,135.21	975.00	915.78	950.00	1,185.21

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
03-03-02-01-201	OFFICE SUPPLIES					400.00	400.00	
03-03-02-01-210	OPERATING SUPPLIER	11.89	323.47	77.04	465.20	600.00	276.53	
03-03-02-01-506	DATA PROCESSING EQUIPMENT		402.23	311.34	903.89	1,500.00	1,097.77	
03-03-02-01-809	TRANSFER TO PERSONNEL					2,000.00	2,000.00	
03-03-02-01-901	MISCELLANEOUS	53.25	474.88	78.03	582.63	800.00	325.12	
	PLANNING & ADMIN TOTAL	6,095.37	41,523.45	6,017.77	40,271.26	48,388.00	6,864.55	
03-03-02-02-001	SALARIES AND WAGES	1,003.02	42,459.96	7,334.50	52,712.87	72,971.00	30,511.04	
03-03-02-02-002	OVERTIME WAGES		1,324.29	158.46	2,764.79	3,703.00	2,378.71	
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	618.10	29,376.65	4,138.67	36,499.95	51,331.00	21,954.35	
03-03-02-02-110	PRINTING	211.50	521.50	43.50	99.50	100.00	421.50	
03-03-02-02-150	CONTRACT LABOR	28,236.78	38,055.90		1,031.65	300.00	37,755.90	
03-03-02-02-160	REPAIR	300.00	300.00			50.00	250.00	
03-03-02-02-210	OPERATING SUPPLIES		1,796.92		3,837.04	6,000.00	4,203.08	
03-03-02-02-490	EQUIPMENT USE CHARGES		30,078.80	5,187.26	42,553.80	70,000.00	39,921.20	
03-03-02-02-509	MISCELLANEOUS, CAPITAL		984.00-		1,443.00-		984.00	
	TRASH COLLECTION TOTAL	30,369.40	142,930.02	16,862.39	138,056.60	204,455.00	61,524.98	
03-03-02-03-001	SALARIES AND WAGES	1,144.25	5,266.01	75.40	3,288.92	4,614.00	652.01	
03-03-02-03-002	OVERTIME WAGES	142.10	4,559.27	192.93	2,031.83	2,314.00	2,245.27	
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	300.67	2,167.31	53.96	1,355.33	1,812.00	355.31	
03-03-02-03-150	CONTRACT LABOR	28,236.78	91,249.80	767.15	9,807.96	18,000.00	73,249.80	
03-03-02-03-210	OPERATING SUPPLIES		245.60		817.17	400.00	154.40	
03-03-02-03-490	EQUIPMENT USE CHARGES	404.78	11,266.41	391.90	12,160.25	8,500.00	2,766.41	
03-03-02-03-902	TIPPING FEES		68,616.54	8,549.44	80,663.04	110,000.00	41,383.46	
03-03-02-03-904	CLOSURE/EQUIP. REPLACEMEN					84,354.00	84,354.00	
	TRASH DISPOSAL & LANDFILL TOTA	30,228.58	183,370.94	10,030.78	110,124.50	229,994.00	46,623.06	
	SANITATION TOTAL	66,693.35	367,824.41	32,910.94	288,452.36	482,837.00	115,012.59	
	OTHER UTILITIES TOTAL	66,693.35	367,824.41	32,910.94	288,452.36	482,837.00	115,012.59	
	TOTAL EXPENSES	380,402.98	3,530,922.20	364,005.29	3,439,022.81	5,820,208.00	2,289,285.80	
	ENTERPRISE TOTAL	93,345.75	51,128.50	33,619.96-	24,388.73-	1,218,969.00-	1,270,097.50	
	TRUST FUND							
04-01-01-46-110	INTEREST	.03	894.51	.02	405.24	415.00	479.51	
	INTEREST TRANSFER OTHER TOTAL	.03	894.51	.02	405.24	415.00	479.51	

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
	CHANCE MEMORIAL TOTAL	.03	894.51	.02	405.24	415.00	479.51	
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	CEMETERY OPERATIONS TOTAL	.03	894.51	.02	405.24	415.00	479.51	
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	TOTAL REVENUE	.03	894.51	.02	405.24	415.00	479.51	
04-01-01-02-110	PRINTING,PUBLICATIONS,ADV					50.00	50.00	
04-01-01-02-131	UTILITIES-WATER		196.16		179.28	600.00	403.84	
04-01-01-02-150	CONTRACT LABOR		4,050.00		3,675.00	6,500.00	2,450.00	
04-01-01-02-210	OPERATING SUPPLIES	325.00	710.00	350.00	740.00	1,000.00	290.00	
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	OPERATIONS TOTAL	325.00	4,956.16	350.00	4,594.28	8,150.00	3,193.84	
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	CHANCE MEMORIAL TOTAL	325.00	4,956.16	350.00	4,594.28	8,150.00	3,193.84	
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	CEMETERY OPERATIONS TOTAL	325.00	4,956.16	350.00	4,594.28	8,150.00	3,193.84	
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	TOTAL EXPENSES	325.00	4,956.16	350.00	4,594.28	8,150.00	3,193.84	
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	TRUST TOTAL	324.97-	4,061.65-	349.98-	4,189.04-	7,735.00-	3,673.35	
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	CAPITAL PROJECTS FUND							
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	192.77	1,530.41	149.69	1,578.78	2,040.00	509.59	
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	TAXES TOTAL	192.77	1,530.41	149.69	1,578.78	2,040.00	509.59	
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05-02-01-46-110	INTEREST	6.41	38.55	3.30	15.39	20.00	18.55	
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	INTEREST TRANSFER OTHER TOTAL	6.41	38.55	3.30	15.39	20.00	18.55	
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	FIRE EQUIPMENT TOTAL	199.18	1,568.96	152.99	1,594.17	2,060.00	491.04	
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	PUBLIC SAFETY TOTAL	199.18	1,568.96	152.99	1,594.17	2,060.00	491.04	
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	TOTAL REVENUE	199.18	1,568.96	152.99	1,594.17	2,060.00	491.04	
	=====	=====	=====	=====	=====	=====	=====	
	CAPITAL PROJECTS TOTAL	199.18	1,568.96	152.99	1,594.17	2,060.00	491.04	
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INTERNAL SERVICE FUND

**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
06-01-02-48-120	CASHIERING AND COLLECTING	11,043.19	107,629.60	14,451.74	104,176.24		107,629.60
	CASHERING TOTAL	11,043.19	107,629.60	14,451.74	104,176.24	.00	107,629.60
	FINANCIAL TOTAL	11,043.19	107,629.60	14,451.74	104,176.24	.00	107,629.60
	CENTRAL SERVICES TOTAL	11,043.19	107,629.60	14,451.74	104,176.24	.00	107,629.60
06-02-01-48-110	EQUIPMENT USE CHARGE	16,384.59	200,275.62	21,253.87	201,955.34		200,275.62
	CASHERING TOTAL	16,384.59	200,275.62	21,253.87	201,955.34	.00	200,275.62
	EQUIPMENT CAPITAL TOTAL	16,384.59	200,275.62	21,253.87	201,955.34	.00	200,275.62
	CAPITAL EQUIPMENT TOTAL	16,384.59	200,275.62	21,253.87	201,955.34	.00	200,275.62
	TOTAL REVENUE	27,427.78	307,905.22	35,705.61	306,131.58	.00	307,905.22
06-01-01-01-010	ACCRUED EMPLOYEE BENEFITS		264.56	19.13	992.27		264.56
	BOARD OF ALDERMEN TOTAL	.00	264.56	19.13	992.27	.00	264.56
06-01-01-02-010	ACCRUED EMPLOYEE BENEFITS			47.31	1,143.37		
	PUBLIC DEFENSE TOTAL	.00	.00	47.31	1,143.37	.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	.00	264.56	66.44	3,393.31	.00	264.56
	GENERAL GOVERNMENT TOTAL	.00	264.56	66.44	3,393.31	.00	264.56
06-01-02-01-001	SALARIES AND WAGES	6,600.96	57,720.33	7,935.63	50,193.86		57,720.33
06-01-02-01-002	OVERTIME WAGE	985.04	4,994.38	899.32	7,055.88		4,994.38
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	1,544.22	19,129.58	2,376.86	19,852.01		19,129.58
06-01-02-01-101	POSTAGE AND FREIGHT	566.61	9,771.64	612.07	9,784.35		9,771.64
06-01-02-01-133	UTILITIES-TELEPHONE, FAX	115.48	614.24		189.05		614.24
06-01-02-01-150	CONTRACT LABOR	400.00	7,770.62	400.00	6,975.00		7,770.62



**BUDGET REPORT**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
06-01-02-01-170	MAINT AGREEMENTS & LEASES	722.81	3,605.46	619.54	3,396.01		3,605.46
06-01-02-01-210	OPERATING SUPPLIES	40.99	1,115.41	265.67	1,604.13		1,115.41
06-01-02-01-506	DATA PROCESSING EQUIPMENT		1,387.00	1,073.59	3,116.86		1,387.00
06-01-02-01-901	MISC EXPENSE	183.60	1,637.46	269.06	2,009.09		1,637.46
	CASHIERING & COLLECTING TOTAL	11,159.71	107,746.12	14,451.74	104,176.24	.00	107,746.12
	FINANCIAL TOTAL	11,159.71	107,746.12	14,451.74	104,176.24	.00	107,746.12
	CENTRAL SERVICES TOTAL	11,159.71	107,746.12	14,451.74	104,176.24	.00	107,746.12
06-02-01-02-001	SALARIES AND WAGES	1,871.48	8,713.49	2,198.29	10,611.23		8,713.49
06-02-01-02-002	OVERTIME WAGES		137.15		216.52		137.15
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	904.18	5,304.48	1,081.14	6,585.15		5,304.48
06-02-01-02-150	CONTRACT LABOR				89.00		
06-02-01-02-190	INSURANCE	51,844.00	52,044.93	22,805.00	21,671.38		52,044.93
06-02-01-02-410	MOTOR FUEL	5,049.98	48,853.69	2,814.70	48,982.11		48,853.69
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	1,820.81	39,093.01	4,817.22	33,533.97		39,093.01
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	606.00	14,807.81	2,299.09	15,465.60		14,807.81
06-02-01-02-490	EQUIPMENT USE CHARGES				32,263.52-		
06-02-01-02-502	VEHICLES	235,884.00	235,884.00			165,000.00	70,884.00
	EQUIPMENT OPERATION TOTAL	297,980.45	404,838.56	36,015.44	104,891.44	165,000.00	239,838.56
	EQUIPMENT CAPITAL TOTAL	297,980.45	404,838.56	36,015.44	104,891.44	165,000.00	239,838.56
	CAPITAL EQUIPMENT TOTAL	297,980.45	404,838.56	36,015.44	104,891.44	165,000.00	239,838.56
	TOTAL EXPENSES	309,140.16	512,849.24	50,533.62	212,460.99	165,000.00	347,849.24
	INTERNAL SERVICE TOTAL	281,712.38-	204,944.02-	14,828.01-	93,670.59	165,000.00-	39,944.02
	Report Total	174,557.38-	781,165.56-	40,632.23	241,812.87-	2,221,468.00-	1,440,302.44

GASB 34 FUND

**BALANCE SHEET**  
**CALENDAR 12/2016, FISCAL 9/2017**

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	17,984.56-	145,827.25-
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,342.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		9,775.96
01-00-00-61-003	OTHER TAXES REC DEL GENER		.48-
01-00-00-61-100	ALLOW FOR UNCOL.DEL.TAXES		2,760.55-
01-00-00-62-001	A/R -misc/other non-tax		.27
01-00-00-62-002	TAX REC-Grs Rec/auto sls/		121,826.37
01-00-00-62-500	ACCRUED INT REC GENERAL		1,035.10
01-00-00-63-002	DUE FM SPEC REV FUND(PK )		215.00
01-00-00-63-007	DUE FM ENTERPRISE FU (ELE		7,350.00
01-00-00-63-999	DUE FROM CEMETERY FUND		14,558.00
01-00-00-66-101	COMM ROOM ORG. DEPOSITS-C		400.00
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	GENERAL GOVERNMENT TOTAL	17,984.56-	218,965.01
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN		100.00
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	PUBLIC SAFETY TOTAL	.00	100.00
01-00-00-00-200	ACCOUNTS PAYABLE	14,596.41	14,631.41
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
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY	160.00-	160.00-
01-00-00-20-122	COURT BOND-MUNICIPAL	62.50	512.50
01-00-00-20-404	ACCRUED UNEMPLOYMENT	80.22	569.74
01-00-00-20-471	ACCRUED HOLIDAY	5,058.19-	2,630.96-
01-00-00-20-472	ACCRUED SICK LEAVE	2,640.50-	5,377.98
01-00-00-20-473	ACCRUED VACATION	3,328.57-	1,617.15-
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,539.05	51,113.02
01-00-00-20-479	FUNERAL LEAVE	114.08-	1,105.59-
01-00-00-20-702	DEFERRED TX REV-DELIQ		18,159.52
01-00-00-20-802	COBBLESTONE SD ESCROW	872.00	16,132.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		494,524.30
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	GENERAL GOVERNMENT TOTAL	6,848.84	676,230.61
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		795.57-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		.11
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	1,428.50-	303.43-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		43,638.17-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	12.21	1,605.31
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00

**BALANCE SHEET**  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
01-01-01-20-484	ICMA PRETAX PENSION	12.21-	1,605.31-
	GENERAL GOVERNMENT TOTAL	1,428.50-	44,234.21-
	GENERAL TOTAL	23,404.90-	412,931.39-
02-01-01-20-999	DUE TO P&R SALES TAX FUND		28,592.00-
02-01-05-63-999	DUE FROM PARK&POOL-P&R SALES T		28,592.00
	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	30,071.30	11,410.83
02-01-02-60-200	CASH CHECKING-PARK	270.74-	2,595.02
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-
02-01-03-60-200	CASH CHECKING LIBRARY	13,781.15-	13,781.15-
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	12,588.23	12,588.61
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS	1,020.92	1,021.29
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-200	LIBRARY DEBT SERVICE CASH	4,804.36-	4,804.36-
02-01-04-60-500	CASH INVESTMENT	6,705.95	30,316.71
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		121,986.54-
02-01-05-62-001	SALES TAX RECEIVABLE		28,897.36
02-01-05-65-200	INVEST-COP PROJECT FUND		663,447.07
02-01-05-65-202	INVEST-COP DBT SRVC RESER		.04-
02-01-05-65-500	INVEST ACCT-PARK SALES TA	21,349.28	284,787.45
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,116.65	64,483.04
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	29,338.29-	153,700.37
	CULTURE/RECREATION TOTAL	24,657.79	1,139,273.51
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	594.33-	67,958.52
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	119.80-	7,728.40

**BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	CEMETERY TOTAL	714.13-	464,066.41
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	16,308.03	265,498.46
02-03-01-62-001	SALES TAX RECEIVABLE		28,897.34
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	PUBLIC WORKS TOTAL	16,308.03	294,395.42
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		207.81
02-01-01-20-476	ACCRUED WORKMAN COMP PERS		10,187.51
02-01-02-20-402	ACCRUED FICA PERSONNEL		47.12-
02-01-02-20-404	ACCRUED UNEMPLOYMENT	6.42	84.52
02-01-02-20-405	ACCRUED LIBERTY NATIONAL		47.12
02-01-02-20-474	ACCRUED LAGERS PERSONNEL		33.18
02-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	68.05-	309.84-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	136.59	2,392.79-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	17.14	93.79
02-01-06-20-471	ACCRUED VACATION	149.01-	267.30-
02-01-06-20-472	ACCRUED SICK LEAVE	115.30-	753.64-
02-01-06-20-473	ACCRUED VACATION	277.09	3,323.22
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		553.71-
02-01-06-20-476	ACCRUED WORKMAN'S COMP	364.35	867.41
		-----	-----
	GENERAL GOVERNMENT TOTAL	469.23	10,544.67
02-01-01-20-100	ACCOUNTS PAYABLE-POOL	274.00	274.00
02-01-01-31-000	FUND BALANCE-POOL		24,441.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK	1,327.00	1,385.00
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	22.41	308.83
02-01-02-20-472	ACCRUED SICK LEAVE	17.93	559.05
02-01-02-20-473	ACCRUED VACATION	143.01	4,125.47
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		1,758.68
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	647.00	1,147.77
02-01-06-20-702	DEFERRED REVENUE		56,889.00
02-01-06-31-000	FUND BALANCE		126,072.62
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	CULTURE/RECREATION TOTAL	2,431.35	714,981.44
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.08-	10.49-
02-02-01-20-471	ACCRUED HOLIDAY	2.82	97.66

**BALANCE SHEET  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-20-472	ACCRUED SICK LEAVE	2.05-	161.74-
02-02-01-20-473	ACCRUED VACATION	3.10	254.43
02-02-01-20-476	ACCRUED WORKMAN'S COMP	3.12	265.43
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	PUBLIC SAFETY TOTAL	11.17	789.75
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
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	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		812,808.81
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	PUBLIC WORKS TOTAL	.00	758,812.16
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	SPECIAL REVENUE TOTAL	37,339.94	4,276.14
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03-01-01-29-999	LAGERS DI		9,326.00-
03-01-01-63-999	DUE FROM ELECTRIC & SANITATION		63,619.00
03-01-01-69-997	LAGERS DO-CONTRIBUTIONS		3,470.00
03-01-01-69-998	LAGERS NPA		68,986.00
03-01-01-69-999	LAGERS DO-OTHER		12,391.00
03-01-02-29-999	LAGERS DI		3,369.00-
03-01-02-63-999	DUE TO WATER		4,727.00-
03-01-02-69-997	LAGERS DO-CONTRIBUTIONS		1,254.00
03-01-02-69-998	LAGERS NPA		24,922.00
03-01-02-69-999	LAGERS DO-OTHER		4,476.00
03-01-03-29-999	LAGERS DI		16,225.00-
03-01-03-63-999	DUE TO WATER		50,183.00-
03-01-03-69-997	LAGERS DO-CONTRIBUTIONS		6,036.00
03-01-03-69-998	LAGERS NPA		120,018.00
03-01-03-69-999	LAGERS DO-OTHER		21,556.00
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	GENERAL GOVERNMENT TOTAL	.00	242,898.00
03-01-03-01-806	TRANSFER TO WATER		21,430.00
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	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		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	3,859.59	462,711.11

**BALANCE SHEET**  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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		86,541.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	450.00	16,253.00
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDG.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 BLDG 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	9,818.02	114,934.78
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,950.68
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	24,656.58-	282,936.95
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		256,800.12
03-01-03-64-200	OTHER CURRENT ASSETS-ELEC		.20
03-01-03-65-200	INVEST-COP PROJECT FUND		.34
03-01-03-65-202	INVEST-COP INTEREST RESER		9,781.47
03-01-03-66-101	CUS SEC DEP (CHECKING) ELEC	1,188.85	36,790.00
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-
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	PUBLIC WORKS TOTAL	9,340.12-	8,040,326.04
03-03-02-20-472	ACCRUED SICK LEAVE	81.09-	2,018.46-
03-03-02-29-999	LAGERS DI		8,870.00-
03-03-02-63-999	DUE TO WATER		8,709.00-
03-03-02-69-997	LAGERS DO-CONTRIBUTIONS		3,300.00
03-03-02-69-998	LAGERS NPA		65,606.00
03-03-02-69-999	LAGERS DO-OTHER		11,783.00
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	PUBLIC WORKS TOTAL	81.09-	61,091.54

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-03-02-01-133	UTILITIES-TELEPHONE/FAX	33.49	359.37
03-03-02-60-200	CASH CHECKING SANITATION	105,147.97	354,467.48
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-
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	OTHER UTILITIES TOTAL	105,181.46	411,394.85
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	10.70	89.68
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	938.85-	639.48-
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	75.44	418.83-
03-01-01-20-473	ACCRUED VACATION PERSONNE	204.65-	57.74
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON	136.10-	6,488.74-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	394.66	452.41
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER	261.76-	262.12-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	3.19	25.31
03-01-02-20-471	ACCRUED HOLIDAY	312.00-	132.73-
03-01-02-20-472	ACCRUED SICK	118.55	86.23-
03-01-02-20-473	ACCRUED VACATION	47.30	483.31-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL	136.10-	199.81
03-01-02-20-476	ACCRUED WORKMAN'S COMP	117.80	2,154.20
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	12.59	121.58
03-01-03-20-471	ACCRUED HOLIDAY	1,481.76	7,427.44
03-01-03-20-472	ACCRUED SICK LEAVE	297.18-	15,737.00-
03-01-03-20-473	ACCRUED VACATION	415.27	6,720.39
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL	272.22-	1,131.80-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	321.70	2,412.21
03-01-03-20-479	FUNERAL		840.96-
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	GENERAL GOVERNMENT TOTAL	3,591.06-	34,228.92-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER	2,114.84	2,462.09
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		22,400.01
03-01-01-20-500	ACCRUED SALES TAX-WATER		2.60-
03-01-01-23-400	ACCTS PAY(FM RES ASSETS)		46.12-
03-01-01-23-700	SECURITY DEPOSITS-WATER	450.00	15,073.51
03-01-01-32-000	RETAINED EARNINGS-WATER		1,851,595.59
03-01-02-20-100	ACCOUNTS PAYABLE SEWER	2,978.00-	864.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		1,448.20
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,370,754.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC	3,357.16	217,026.79
03-01-03-20-101	LT LEASE PAYABLE		942,000.00
03-01-03-20-102	ST LEASE PAYABLE		108,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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	314.15	32,939.07
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		1,056.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	104.44	1,873.09
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	1,188.85	38,041.69
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,764,032.50
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	PUBLIC WORKS TOTAL	4,551.44	8,409,592.59
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	3.35	59.44
03-03-02-20-471	ACCRUED HOLIDAY	111.50	1,549.67
03-03-02-20-473	ACCRUED VACATION	122.73-	441.48-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		1,907.11-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	123.54	3,866.00
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
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	PUBLIC WORKS TOTAL	361.12	3,812.93
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT	1,093.00	32,563.66
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		84,354.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		15,276.43
03-03-02-32-000	RETAINED EARNINGS-SANITAT		227,840.43
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	OTHER UTILITIES TOTAL	1,093.00	360,034.52
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	ENTERPRISE TOTAL	93,345.75	37,929.31
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04-01-01-60-200	CASH CHECKING ABC MEMORIA	324.97-	1,787.33
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		235,053.13
04-01-01-62-500	ACCRUED INTEREST RECEIVAB		927.91-
04-01-01-62-550	ACCRUED RECEIVABLE- PREMI		928.48
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	CEMETERY OPERATIONS TOTAL	324.97-	236,841.03
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		240,902.68
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	CEMETERY OPERATIONS TOTAL	.00	240,902.68
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	TRUST TOTAL	324.97-	4,061.65-
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**BALANCE SHEET**  
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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
05-02-01-63-999	DUE FROM 050301		3,861.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	199.18	10,074.12
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	PUBLIC SAFETY TOTAL	199.18	13,935.12
05-03-01-60-200	CASH CHECKING - CAP PROJ		3,861.52
05-03-01-63-999	DUE TO 050201		3,861.00-
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	PUBLIC WORKS TOTAL	.00	.52
05-00-00-31-000	FUND BALANCE		26,390.74-
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	GENERAL GOVERNMENT TOTAL	.00	26,390.74-
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
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	PUBLIC SAFETY TOTAL	.00	38,757.42
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	CAPITAL PROJECTS TOTAL	199.18	1,568.96
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06-01-01-60-200	CASH CHECKING PERSONNEL	2,803.30	20,312.05
06-01-01-64-200	OTHER CURRENT ASSETS PERS		.40
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	GENERAL GOVERNMENT TOTAL	2,803.30	20,312.45
06-02-01-60-200	CASH CHECKING EQUIPMENT U	136,180.64-	438,823.78
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	CAPITAL EQUIPMENT TOTAL	136,180.64-	438,823.78
06-00-00-20-100	ACCOUNTS PAYABLE	145,347.40	146,505.51
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	GENERAL GOVERNMENT TOTAL	145,347.40	146,505.51
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		.41-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		.11-
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.22-
06-01-01-20-204	DUE TO SPREV FD(CEM)PERO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		.08
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		.22-
06-01-01-20-402	ACCRUED FICA PERSONNEL		.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		32.37
06-01-01-20-470	ACCRUED GARNISHMENT		4,987.78-
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		592.99-
06-01-01-20-472	ACCRUED SICK LEAVE PERSON		.38
06-01-01-20-473	ACCRUED VACATION PERSONNE		.31
06-01-01-20-474	ACCRUED LAGERS PERSONNEL		202.13-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		.27

**BALANCE SHEET**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
06-01-01-20-476	ACCRUED WORKMAN COMP PERS		117.00
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.89-
06-01-01-20-479	ACCRUED FUNERAL LEAVE PER		.18-
06-01-01-20-481	ACCRUED UNION DUES PERSON		.50-
06-01-01-20-486	AFLAC		.34
06-01-01-20-487	DUE TO ELEC - LAGERS LOAN	2,803.30	26,578.49
06-01-01-20-488	PARK REC CENTER MEMBERSHI		.30-
06-01-01-32-000	RETAINED EARNINGS PERSONN		90,604.03
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	GENERAL GOVERNMENT TOTAL	2,803.30	111,180.17
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.40	7.37
06-02-01-20-471	ACCRUED HOLIDAY	46.48	254.26
06-02-01-20-472	ACCRUED SICK LEAVE	33.80	632.32
06-02-01-20-473	ACCRUED VACATION	51.16-	996.46-
06-02-01-20-476	ACCRUED WORKMAN'S COMP	51.50	1,042.22
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	PUBLIC SAFETY TOTAL	184.34	2,932.63
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
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	CAPITAL EQUIPMENT TOTAL	.00	388,281.02
		=====	=====
	INTERNAL SERVICE TOTAL	281,712.38-	189,763.10-
		=====	=====
99-00-00-29-999	LAGERS DI		98,398.00-
99-00-00-67-200	LAND		88,081.19
99-00-00-67-201	BUILDINGS		3,159,941.96
99-00-00-67-202	IMPROVEMENTS OTHER THAN B		32,086.00
99-00-00-67-203	MACHINERY & EQUIPMENT		5,704,139.84
99-00-00-67-204	INFRASTRUCTURE		3,701,991.46
99-00-00-67-205	CIP		502,225.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		5,039,588.98-
99-00-00-69-997	LAGERS DO-CONTRIBUTIONS		36,608.00
99-00-00-69-998	LAGERS NPA		727,838.00
99-00-00-69-999	LAGERS DO-OTHER		130,726.00
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	GENERAL GOVERNMENT TOTAL	.00	9,013,921.52
99-02-01-06-100	LT PORTION-EQUIP LEASE		121,395.00-
99-02-01-06-101	ST PORTION-EQUIP LEASE		38,909.00-
99-02-01-07-101	ST PORTION-EQUIP LEASE		39,237.00-
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**BALANCE SHEET**  
**CALENDAR 12/2016, FISCAL 9/2017**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC SAFETY TOTAL	.00	199,541.00-
99-00-00-20-202	ST BONDS PAYABLE		35,000.00
99-00-00-20-700	DEFERRED REVENUE		28,014.00-
99-00-00-31-000	Retained Earnings		6,998,424.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
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	GENERAL GOVERNMENT TOTAL	.00	6,455,410.52
99-02-01-05-100	LT PORTION-REC CNTR LEASE		2,265,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		90,000.00
99-02-01-20-306	ACCRUED INT PAY-LIB BOND		161.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,809.00
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	PUBLIC SAFETY TOTAL	.00	2,358,970.00
		=====	=====
	GASB 34 TOTAL	.00	.00
		=====	=====
		174,557.38-	562,981.73-

**ACCOUNTS PAYABLE OVER \$1250**

**January 16, 2017**

Ameren (Heating)	\$ 2,741.62
Charter Communications (Internet/cable/tv)	\$ 1,357.60
Daynes (Nov \$28585.87 Dec \$ 27887.69)	\$ 56,473.56
Dynegy Marketing & Trade Inc (Wholesale Electric)	\$ 148,076.22
LaCrosse (Christmas Treats \$ 3734.64)	\$ 5,423.64
MOPERM (Liab/Auto Ins)	\$ 53,580.00
Thompson Law Center LLC (legal Services)	\$ 2,500.00
<b>TOTAL</b>	<b>\$ 270,152.64</b>

**GRAND TOTAL: \$ 270,152.64**

## Chapter 30.1. Subdivision of Land

### Section 30.1-9. Improvements installed or guaranteed by developer.

- A. After the improvement plans have been reviewed and approved, but before approval of the final plat, the developer shall either:
  - 1. Complete required improvements in accordance with the approved plans under the observation and inspection of the City and appropriate agencies referred to in Section 30.1-8; or
  - 2. Post a land subdivision bond or enter into an escrow agreement to guarantee required improvements in accordance with the provisions hereafter set forth. The land subdivision bond or escrow agreement shall be prepared and executed on forms furnished by the City and shall be submitted to the Board for approval. The land subdivision bond or escrow agreement shall be approved by the City Administrator and the City Attorney prior to being submitted to the Board.  
(See also Section 30.1-13).
- B. A land subdivision bond shall be issued by a surety company or a title insurance company authorized to conduct business within the State of Missouri and shall insure or guarantee, to the extent of the amount specified by the City Administrator in his estimate of the cost thereof, the construction and completion of the required improvements shown by the approved improvement plan.
- C. **An escrow agreement signed by the developer and the escrow agent shall provide that there shall be deposited with the escrow agent, to be held in an escrow account by the escrow agent, subject to audit by the City:**
  - 1. A cash amount equal to one hundred five percent (105%) of the amount estimated by an engineer retained by the developer or specified by the City Administrator as his estimate of the cost of the improvements as reflected by the approved improvement plans; or
  - 2. An irrevocable letter of credit or commitment from a lending institution to the escrow agent guaranteeing the availability of a sum which shall be equal to one hundred five percent (105%) of the amount estimated by an engineer retained by the developer or specified by the City Administrator as his estimate of the cost of the improvements as reflected by the approved improvement plans; any letter of credit shall not be drawn on any financial institution with whom the developer or a related entity has

any ownership interest or with whom there is any joint financial connection that creates any actual or potential lack of independence between the institution and the developer; or

3. Certificates of deposit, treasury bills, or other readily negotiable instruments, the type of which has been approved by the City Attorney, endorsed to the escrow agent and the cash value of which shall be in an amount equal to one hundred five percent (105%) of the amount estimated by an engineer retained by the developer or specified by the City Administrator as his estimate of the cost of the improvements as reflected by the approved improvement plans, unless the developer desires certificates of deposit, Treasury bills or other readily negotiable instruments of a larger amount to be held in escrow.

The escrow agreement further shall itemize each component and category of the improvements set forth in the approved improvement plans and shall specify a cost amount for each component and category of improvement, based on the City Administrator's estimate of the cost of the improvements as reflected by the approved improvement plans.

- D. A land subdivision bond or an escrow agreement shall remain in effect and the escrowed sum shall be held in the escrow account by the escrow agent until the City Administrator shall, by written authorization to surety or escrow agent, release the surety from the obligation of the bond or the escrow agent from the agent's obligation to retain some or all the escrowed sum in the escrow account as improvements are completed and approved, pursuant to the provisions set forth below. As each component or category of improvement is installed and completed, the City Administrator shall authorize the release from the bond or amount held in the escrow account, within thirty (30) days of completion of such component or category of improvement, an amount equal to the cost of the component or category of improvement, minus a retention of five percent (5%) of the cost of that component or category of improvement which shall be released only upon completion of resolution of the Board. Any such component or category of improvement shall be deemed to be completed upon receipt by the City Administrator, in complete and acceptable form, the requisite written certification of completion of improvement from the City's inspecting agencies and the Commission. The release shall be deemed effective when the escrowed funds are duly posted with the United States Postal Service or other agreed-upon delivery service or when the escrowed funds are hand delivered to an authorized person or placed as specified by the developer. If the City has not released the escrowed funds within thirty (30) days as provided above, the City shall pay the developer in addition to the escrowed funds due the developer, interest at the rate of one and one-half percent (1 1/2%) per month calculated from the expiration of the thirty-day period until the escrowed funds have been released. The developer shall continue to be responsible for defects, deficiencies and damage to public streets and other improvements required during the development of each separate phase of the subdivision. Release of the escrow agreement and escrow sum does not per se constitute acceptance of such improvements by the City.

- E. The term of the land subdivision bond or the escrow agreement shall not exceed two (2) years, subject to the following:

- 1.

If, at the end of the two-year period, all improvements reflected by the approved improvement plans have not been completed, the City Administrator may extend the term of the land subdivision bond or escrow agreement for a period not to exceed one (1) additional year at each extension if, after review by the City Administrator, such longer period is necessary to facilitate adequate and coordinated provisions for transportation, water, sewerage, schools, parks, playgrounds, or other public requirements. If improvements have not been completed at the end of the two-year period or as extended by the City Administrator, the City Administrator may:

- a. Require the surety to perform on the bond and pay or remit to the City such amount as shall be equal to the lesser of the amount required to complete the improvements or the amount not theretofore released; or
  - b. Require the escrow agent to remit to the City in cash or negotiable instruments constituting the escrow sum, as the case may be, the balance in the escrow account required to complete the improvements, and the balance, if any, in the escrow account which exceeds such amount shall be returned to the developer; or
  - c. Require the developer to submit a new land subdivision bond or escrow agreement which has been recalculated in order to allow for any inflation in the case of constructing improvements.
2. If the surety fails to perform on the bond or the escrow agent fails to remit the amount required within thirty (30) days after written request, the City Administrator may recommend to the Board that the City Attorney take immediate action to require performance by the surety under the bond or to secure the payment by the escrow agents of the amount required.
- F. To be eligible, escrow agents and sureties shall be approved by the City Attorney. All corporate escrow agents and sureties shall annually provide the City with a certificate of good standing issued by the Missouri Secretary of State. All escrow agents and sureties shall be subject to spot audits by the City Administrator. If the escrow agent or surety fails to comply with any of the provisions of the escrow agreement or the land subdivision bond, the escrow agent or surety shall not thereafter be allowed to act as escrow agent or surety for any subdivision improvements in the City for a period of two (2) years.