

**AGENDA**  
**CITY OF CENTRALIA, MISSOURI**  
**Board of Aldermen**  
**General Government and Public Safety Committee**  
Monday, July 9, 2018  
7:00 P.M.  
City Hall Council Chambers

- I. ROLL CALL
- II. PLEDGE OF ALLEGIANCE
- III. COMMENTS FROM CITIZENS
- IV. PUBLIC SAFETY
  - A. Police Department
    - 1. Activity Report
    - 2. Other
  - B. Fire Department
    - 1. Activity Report
    - 2. Other
  - C. Emergency Management
  - D. Protective Inspection
- V. GENERAL GOVERNMENT & FINANCE
  - A. Economic Development
  - B. Park Board
  - C. Cemetery Report
  - D. Tree Board Report
  - E. Library Board
  - F. June 2018 Financial Statements
  - G. Bills over \$1,250
  - H. Other General Government
- VI. OTHER
- VII. CLOSED MEETING\*
- VIII. AS MAY ARISE
- IX. ADJOURN

\*Section 610.021(3) of the Revised Statutes of Missouri for hiring, firing, disciplining or promoting of particular employees by a public governmental body; and (13) Individually identifiable personnel records, performance ratings or records pertaining to employees or applicants for employment.

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2018	76	June
	24	All Other Offenses (Except Traffic)
	1	Assault - Domestic
	1	Civil Matter
	5	Domestic Disturbance
	1	Driving While Intoxicated-Alcohol
	6	Drug Violation: Possession-Marijuana
	1	Drug Violation: Possession-Other dangerous non-narcotic drugs
	1	Fraud-Checks money weights
	5	Incident Type Not Listed
	3	Officer Information
	2	Property Damage Under \$750.00
	4	Stealing/Theft - Misdemeanor- under \$500.00
	2	Tampering
	2	Traffic Accident
	17	Traffic Offense
	1	Trespassing

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2017 96	June
25	All Other Offenses (Except Traffic)
1	Arson - Residential
1	Assault
5	Assault - Domestic
1	Burglary - Attempted
1	Burglary - Other
1	Check Welfare
4	Disorderly Conduct-Disturb Peace-Unlawful Assembly
10	Domestic Disturbance
1	Driving While Suspended/Revoked
3	Drug Violation: Possession-Marijuana
2	Drug Violation: Sale/Mfg-Other dangerous non-narcotic drugs
3	Ex Parte Violation
2	Felony Arrest warrants served
2	Forgery & Counterfeiting-checks-cash-other
2	Fraud-Checks money weights
1	Minor in Possession of Alcohol
3	Misdemeanor Arrest warrants served
3	Officer Information
2	Stealing/Theft - Felony - over \$500.00
5	Stealing/Theft - Misdemeanor- under \$500.00
2	Tampering
2	Traffic Accident
14	Traffic Offense

Occ #	Date/Time Reported	Location	Officer
2018649	June		
18	911 - 911check		
3	Acc - Accident		
10	Alar - Alarm		
84	Anim - Animal Control		
14	Assi - Assist Other Agency		
1	Burg - Burglary / Home Invasion		
19	Chec - Check Welfare		
50	Citiz - Citizen assist		
7	Civi - Civil Standby / Keep the Peace		
1	Doma - Domestic Assault		
9	Domd - Domestic Disturbance - Verbal		
1	Drug - Drug Investigation		
17	EMS - EMS Assist		
8	EscF - Escort - Funeral		
4	EscS - Escort - Security		
3	Fire - Fire Call		
62	Foll - Follow up Call		
4	Hara - Harassment/Phone-Written		
4	Juve - Juvenile Complaint		
4	Misc - Miscellaneous		
1	Miss - Missing Person		
13	Moto - Motorist Assist		
28	Ordi - Ordinance Violation		
12	Peac - Peace Disturbance - In Person		
5	Prop - Property Damage		
3	Radio - Radio Alert!		
15	Roah - Road Hazard/Traffic Complaint		
32	Secu - Security Check		
1	Severe - Severe Weather Alert		
11	Stea - Stealing		
1	Suic - Suicidal Person		
19	Susa - Suspicious - Activity		
9	Susp - Suspicious - Person/Stalking		
1	Suspi - Suspicious - Item		
4	Susv - Suspicious - Vehicle		
1	Tamp - Tampering		
2	Tow - Towing		
163	Traff - Traffic Violation		
1	Tres - Trespass		
4	Warr - Warrant Arrest		

	Ticket#	Occ#	
2018	66		June
	9		Caution
	1		Disobey Stop Sign
	1		Expired Drivers License
	1		Failure to Dim Lights
	1		Failure to Display 2 License Plates
	1		Left of Center
	4		Speeding
	57		Charge
	2		Assault
	1		565.074-003Y201713 Domestic Assault - 3rd Degree (F): STAT
	1		565.076-002Y201713 Domestic Assault - 4th Degree - 1st Or 2nd Offense (M): STAT
	36		Centralia Ordinance
	5		18-13 Failure to Provide Proof of Insurance 18-13.0-041N20045499.0: ORD
	1		18-13.1 Operate Veh w/License Plate for Another Veh. 18-13.1.0-289N20005499.0: ORD
	1		18-13.1 Operate vehicle without Displaying 2 Lic Plates 18-13.1.0-290N20005499.0: ORD
	10		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
	1		18-7.1 Operating Motorcycle with no validation for such 18-7.1.0-040N20005499.0: ORD
	2		18-7.3 Operating Motor Vehicle While suspended/revoked 18-7.3.0-73Y19875499.0: ORD
	1		18-8 Careless and Imprudent Driving 18-8.0-028N20005499.0: ORD
	6		20-35.2 Possession of Drug Paraphernalia 20-35.3.0-077Y20003599.0: ORD
	6		20-35.2 Possession of Marijuana 20-35.2.0-076Y20003599.0: ORD
	2		4-25 Failure to Prevent Dog/Cat From Biting or Causing Property Damage 4-25.0-003N20005599.0: ORD
	2		Damage Property
	2		569.080-002Y201729 Tampering With Motor Vehicle - 1st Degree (F): STAT
	8		Dangerous Drugs
	2		579.015-001Y201735 Possession Of Controlled Substance Except 35 Grams Or Less Of Marijuana/synthetic Canr
	2		579.015-003Y201735 Possession Of Marijuana/synthetic Cannabinoid Of 10 Grams Or Less - Prior Drug Offense (
	1		579.015-004Y201735 Possession Of Marijuana/synthetic Cannabinoid Of 10 Grams Or Less (M): STAT
	1		579.020-004Y201735 Delivery Of Controlled Substance Except 35 Grams Or Less Of Marijuana Or Synthetic Canr
	2		579.074-002Y201735 Unlawful Possession Of Drug Paraphernalia - Prior Drug Offense (M): STAT
	1		Forgery
	1		570.090-001Y201725 Forgery (F): STAT
	1		Miscellaneous
	1		FTA Municipal warrant 18BANMF53 no insurance
	2		Motor Vehicle
	1		304.022-002N200654 Failed To Proceed With Caution/yield Right Of Way/reduce Speed When Approaching A Stai
	1		577.010-030Y201754 Dwi - Prior (M): STAT
	1		Obstructing Police
	1		575.150-003Y191048 Resisting Or Interfering With Arrest/detention/stop (M): STAT
	1		Ordinance - Speeding
	1		18-33.0-320N20005499.0 Exceeded Posted Speed Limit (20-25 Mph Over): ORD
	1		Peace Disturbance
	1		574.010-002Y201053 Peace Disturbance - 1st Offense (M): STAT
	2		Stealing
	1		570.030-002Y200923 Stealing Motor Fuel (M): STAT
	1		570.030-040Y201723 Stealing - All Other Property Under 570.030.5 (3) (F): STAT

**Centralia Fire Dept.  
June 2018**

<b>Training</b>	<b>Total Hours</b>
<b>Fire</b>	<b>30</b>
<b>EMS</b>	<b>0</b>
<b>Special</b>	<b>0</b>
<b>Maintenance</b>	
<b>Vehicles</b>	<b>0</b>
<b>Buildings</b>	<b>0</b>
<b>Administration</b>	
<b>General</b>	<b>50</b>
<b>Public Relations</b>	<b>0</b>
<b>Fire Calls</b>	
<b>Incident Response</b>	<b>86</b>
<b>EMS</b>	<b>187</b>
<b>Veh. Accidents</b>	<b>23</b>
<b>Weather</b>	<b>0</b>
<b>Total Hours</b>	<b>376</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 June 2018

6/3/18  
1002 S. Jefferson St.: Natural Gas Odor.

6/4/18  
1002 S. Jefferson St.: Natural Gas Odor.

6/5/18  
915 S. Jefferson St.: Natural Gas Odor.

6/13/18  
849 S. Jefferson St.: Alarm.

6/13/18  
Hwy E. 22 & ACR 935: Mutual Aid-Natural Cover Fire.

6/13/18  
442 S. Jefferson St.: Alarm.

6/14/18  
805 S. Rollins St.: False Call.

6/21/18  
450 E 22 Hwy.: Alarm

6/25/18  
740 Ivy Ln.: Alarm.

6/27/18  
111 W. Singleton St.: Co Detector.

6/28/18  
329 S. Hickman St.: Co Detector.

Fire Chief Denny Rusch

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## Centralia Fire Department

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# Training for June 2018

6/21/18

Pump Training.



**CHAMBER BOARD MEETING  
TUESDAY, JULY 10, 2018  
AGENDA  
12:00**

REGULAR MEETING

- Financial, Minutes of March Directors Reports & Membership Report
  - Chamber website-www.centraliamochamber.com
    - If you can take a look at the website before the meeting that would be great. I would like to make events more prominent and the site more user friendly.
  - Anchor Festival Follow up
  - Wine Walk Dates-July 28
  - Christmas Plans
- Other Business

MEMBERSHIP SUMMARY

Anniversary Months	No. from Renewals 17-18		New Members	New Business
January	1	1		
February	5	5	1	
March	4	4	3	
April	5	5	1	
May	2	2		
June	3	3		
July	6	4	3	
August	11	11		
September	12	12		
October	13	13	1	
November	8	8		
December	3	3	2	
Total Current Membership---82				



**682-5063**

**Centralia Park Board  
Agenda  
Tuesday, June 19, 2018  
12:00 P.M.  
Conference Room  
Centralia Recreation Center**

- I. Call to Order**
- II. Reading of Minutes**
- III. Treasurer's Report**
- IV. Rec Center**
  - a. Memberships**
  - b. Classes**
  - c. Camps**
  - d. Parking Lot**
- V. Park**
  - a. Projects**
  - b. Mowing**
  - c. 5K-Aug 4, 2018**
- VI. Pool**
  - a. Attendance**
  - b. Classes**
  - c. Swim Team**
  - d. Projects**
- VII. Items Which May Arise**
- VIII. Adjournment**

Centralia Park Board Meeting Minutes (unapproved)  
Tuesday, June 19, 2018  
12:00 p.m.

**Park Board Members Present:** Mike Kinkead, Bev Reynolds, Harold Beasley, Richard Dickerson, Marilyn Dick, Phil Hulen, Mandi Barnes, and Dale Davidson.

**Also Present:** Erle Bennett-Park Director, Andrea Owens-Secretary, Heather Russell-Interim City Administrator.

Meeting was called to order at 12:08 p.m. by Park Board President, Mike Kinkead.

Minutes of the June 6, 2018 and May 15, 2018 meetings were approved by consent.

The Treasurer's Report was approved by consent.

**Recreation Center**

It was reported that the Rec Center currently has 2,997 members. Last month the membership was 3,037 and last year the membership was 2,886.

The following is a list of classes currently being taught at the Rec Center:

- ❖ Morning Mix held MWF from 8:30 a.m. to 9:30 a.m. taught by Christyne Robertson-10 participants.
- ❖ Seniors in Shape held MWF from 10:00 a.m. to 11:00 a.m. taught by Christyne Robertson- 24 participants.
- ❖ Evening Aerobics held M-TH from 6:00 p.m. to 7:00 p.m. taught by Christyne Robertson-7 participants.
- ❖ Traditional Yoga held T/TH from 8:30 a.m. to 9:30 a.m. taught by Andrea Owens-17 participants.

A Zumba class taught by Jayci Gesling will be offered in July—dates and times to be announced at a later date.

The Park Director reported that 12 children participated in the Art Camp that was held the last week of May.

There were 96 participants in the High School Basketball Camp that was taught by Coach Humphrey the last week of May.

A mini basketball camp taught by John Durant is currently being held at the Rec Center for the month of June from 10:00 a.m. to Noon on Monday through Thursday.

The Park Director reported that the cracks in the parking lot have been sealed and will be repainted.

**Park**

The Park Director presented a detailed list of projects completed and projects to be completed (see attached list).

Harold Beasley made a motion with a second from Bev Reynolds to purchase a Generation Swing Set for the South Playground at a cost of \$1,650.00. Motion passed unanimously.

The Park Director reported that Centralia Friends of the Park have donated \$2,500.00 to help rebuild the dugouts at South field.

Discussion was held regarding using polyurethane on the posts at JayCee Park in order to help prevent rotting.

The Powerhouse Panthers will be holding a 5K on Saturday morning August 4, 2018 at the City Park beginning at 6:30 a.m. Registration for this event is online or the morning of the event.

Music in the Park will be held Thursday nights at 7:00 p.m. at the Gazebo at City Square. There were approximately 50 people in attendance at the June 7<sup>th</sup> concert.

The Park Director reported that approximately 35 people attended the movie Jumanji at City Park on June 8, 2018.

## **Pool**

The pool attendance to date is 3,400—last year attendance at this time was 2,681. 420 people attended the opening day of the pool.

AquaSize is held Monday through Thursday at 9:00 a.m. and currently has 17 participants.

AquaDance is held on Saturday mornings at 9:30 a.m. and currently has 18 participants. The Kids Fit class that is held at the same time has 11 children attending.

There are currently 100 participants in Swim Team. The Home Meets are scheduled for June 20<sup>th</sup>, June 29<sup>th</sup>, and July 6<sup>th</sup>, 2018.

Discussion was held to allow the Splash pad to be open to the public during pool parties.

A new liquid chlorine system has been installed and is working very well. Discussion was held regarding issues with the filter system—to be determined at a later date.

The following is a list of upcoming events at the Pool:

- ◆ Home Swim Meet June 20, 2018 at 6:00 p.m.
- ◆ World's Largest Swim Lesson June 21, 2018 at 6:00 p.m.
- ◆ Dive In Movie Friday June 22, 2018 at 9:00 p.m.
- ◆ Discover Scuba Saturday June 23, 2018 at 10:30 a.m.
- ◆ Adult Swim Lap is held from 6:00 p.m. to 7:00 p.m. Tues through Thursdays
- ◆ There will be 2 sessions of Swim Lessons beginning July 9, 2018.

## **Items Which May Arise**

The Park Director reported that Baseball/Softball Season is off to a good start, and the Park Director has received a number of positive comments about the umpires.

Discussion was held regarding the Energy Efficient Destratification Fans to be installed in the gymnasium of the Rec Center next week.

Discussion was held about progress in obtaining property to build a park in the Northeast part of town.

Renaming the Recreation Center to the “Enlow Recreation Center” has been approved by the City Ordinance. New signage will be installed later this summer.

A special meeting will be held on July 10, 2018 at noon to discuss a Park facilities business plan.

Next regularly scheduled meeting will be held July 17, 2018 at noon.

Meeting adjourned at 1:23 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary.



682-5063

Centralia Park Board  
Agenda  
Thursday, July 5, 2018  
7:00 p.m.  
Centralia Recreation Center

- I. Call to Order**
  
- II. Other**
  - A. Closed Meeting\***
  
- III. Adjournment**

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

1. As provided for under Section 610.021 (2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore

Centralia Park Board Meeting Minutes (unapproved)

Thursday July 5, 2018

7:00 p.m.

**Park Board Members Present:** Mike Kinkead, Bev Reynolds, Dale Davidson, Richard Dickerson, and JoDean Newsted.

**Also Present:** Erle Bennett-Park Director.

Meeting was called to order at 7:02 p.m. by Park Board President, Mike Kinkead.

The Park Board met to discuss business plans. No vote was taken, no decisions made at this time.

Meeting adjourned at 7:38 p.m.

Respectfully submitted, Andrea Owens Parks and Recreation Dept Secretary.

Centralia Public Library  
Meeting Minutes  
June 14, 2018

**Trustees Present:** Angie Taylor, Laurie Grimes, Linda Luke, Rhonda Brandow, Julie Reichert, Larry Dorman, and Gerri Dollens.

**Trustees Absent:** Marilyn Dick and Jim Hollis.

**Others in Attendance:** Director Amy Hopkins.

President Taylor called the meeting to order at 6:16 p.m.

**Public Comments:** None.

**City Information Report:** None.

**Minutes:** The Minutes from the May 10, 2018 were reviewed and no edits were proposed. Due to the lack of a quorum of Board Members who had attended the last meeting, the Minutes were not approved.

**Treasurer's Report:** The May Treasurer's Report was reviewed. Trustee Luke motioned to accept the Treasurer's Report as presented, Trustee Reichert seconded the motion. All in favor, motion carried.

**New Business:** The Circulation Report, as compared to last year, was reviewed and discussed. The Adult Crafts program has become very popular.

President Taylor announced the names of the Trustees whose terms will expire next month and asked them if they were willing to serve for another three-year period. Trustee Luke and Trustee Brandow have agreed to serve for a second three-year term. Trustee Dick was absent, so could not announce her intentions.

**Election of new Board Members:**

**President:** Trustee Brandow nominated Trustee Angie Taylor for President, Trustee Luke seconded the nomination. Trustee Brandow moved that nominations for President cease. Seconded by Trustee Luke. All in favor, motion carried. Trustee Taylor was elected President by acclamation.

**Vice-President:** Trustee Grimes nominated Trustee Linda Luke for Vice-President, Trustee Dollens seconded the nomination. Trustee Grimes moved that nominations for Vice-President cease, seconded by Trustee Dollens. All in favor, motion carried. Trustee Luke was elected Vice-President by acclamation.

**Secretary:** Trustee Brandow nominated Trustee Dick for Secretary, seconded by Trustee Dorman. Trustee Brandow moved that nominations for Secretary cease. Trustee Dorman

seconded the motion. All in favor, motion carried. Trustee Dick was elected Secretary by acclimation.

**Treasurer:** Trustee Reichert nominated Trustee Laurie Grimes for Treasurer, seconded by Trustee Brandow. Trustee Reichert made a motion to cease nominations for Treasurer, seconded by Trustee Brandow. All in favor, motion carried. Trustee Grimes was appointed Treasurer by acclimation.

President Taylor welcomed new Trustee Larry Dorman to the Board.

**Old Business:** The Storytime Program for small children was discussed.

The annual audit will begin in August 2018, and the same CPA firm will be used this year, Williams-Keepers LLC. The auditor will not be same person as used in prior years.

**Director's Report:** Director Hopkins handed out a list of Director Goals for the current fiscal year and for the following fiscal year. The goals were discussed.

Director Hopkins briefly discussed what she learned at the free human resources and personnel law workshop put on by the Missouri State Library and handed out a bulleted list of the same.

Director Hopkins has hired a new Non-Fiction Librarian, LaGene Gray, to replace the position vacated when Amy Hopkins was promoted to Director. Training is going well, and Director Hopkins will continue to train her.

Director Hopkins has started writing a mini-technology grant in order to obtain funds to purchase two new card catalog stations, one of which would be ADA-compliant, one self-checkout station, one new microfilm scanner/printer (approximate value is \$10,000) to replace the ancient, broken one, and three Microsoft Surface Pro tablets with ADA-compliant stands. The maximum value of the grant is \$18,000, and the library would be required to match 25% of the funds received. The grant is due by 6/28/2018.

The employee evaluations were not performed in March of this year due to the fact that the former Director was leaving the position. Director Hopkins would like to perform the evaluations prior to the end of this fiscal year.

The bathroom faucets are not working properly and might be replaced. Replacing the aging carpet throughout the entire library, lighting fixtures, and changing the landscaping were also discussed.

The 3-D printer is not being used as much as when the prior Director was in the position, and ideas for promoting it were discussed.

The estimated cost for the new window blinds which were voted on in November of last year were discussed because the pricing information was incorrect. The original estimate was \$934, and the new quote is \$1,755. The Friends of the Library have agreed to pay for the entire cost of the blinds when they will be purchased.



The form used for new patrons to obtain a library card required one very small change in the section for listing a child's home address.

There was a charge for plowing the plots of the community garden this year, but Director Hopkins does not expect any additional costs for the garden other than for water during the rest of the current fiscal year.

**President's Report:** President Taylor discussed obtaining new quotes for a purple martin bird house and pole for the garden plots.

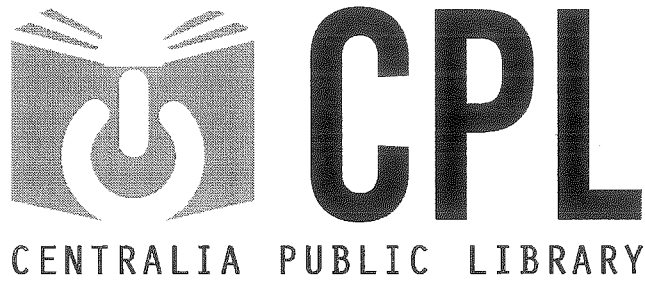
**As May Arise**

Trustee Luke motioned to adjourn the meeting, Trustee Dollens seconded the motion. All in favor, motion carried.

**Adjournment at 7:09 p.m.**

Respectfully submitted,

Laurie Grimes, Acting Secretary



**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, July 12th, 2018  
AT  
6:15 P.M.

**AGENDA**

Centralia Library

Held at the Centralia Public Library

Board of Trustee Agenda

**7/12/2018**

**6:15 p.m.**

Welcome

Roll Call

Public comments

City Information Report

Approval of May & June Minutes

Treasurer's Report

New Business

- A. Nomination of a new Board Secretary
- B. Printing charges for patrons

Old Business

- A. Audit update
- B. Employee evaluations
- C.

Director's Report

- A. Microfilm grant submitted
- B. New blinds have been ordered
- C.

President's Report

As May Arise

Adjournment

Closed Session: None at this time

**DATED July 5th, 2018**

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

**JUNE, 2018**

**CITY OF CENTRALIA**

**MONEY MARKET & U. S. TREASURY NOTES INVESTMENT WORKSHEET**

FUND	INT. RATE	BEG. BAL	NEW PURCHASE	MATURED & CASHED	ROLLED OVER ADD <DEDUCT>	ENDING BALANCE
<b>Certificate of Deposit #000591211</b> Maturity date - January 22, 2019 Distributed as follows:	<b>0.15%</b>					
<b>GENERAL FUND</b>		\$200,000.00				200,000.00
<b>CEMETERY FUND</b>		\$200,000.00				200,000.00
<b>ELECTRIC FUND</b>		\$600,000.00				600,000.00
<b>Total Investment</b>		<b>\$1,000,000.00</b>				<b>1,000,000.00</b>
<b>LIBRARY</b> DEBT SERVICE FUND MONEY MARKET 104-313-7		\$10,639.06				
SUBTOTAL		\$10,639.06	\$62.62 \$0.44 \$63.06	\$0.00	\$0.00	\$10,702.12
<b>FUND SUBTOTAL</b>		<b>\$10,639.06</b>	<b>\$63.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10,702.12</b>
<b>TRUST FUND A B CHANCE MEM</b>						
US TREAS NOTE 10/11/2018	0.875%	\$78,562.34				\$78,562.34
US TREAS NOTE 4/30/2019	0.75%	\$149,672.71				\$149,672.71
<b>FUND SUBTOTAL</b>		<b>\$228,235.05</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$228,235.05</b>
<b>TOTAL</b>		<b>\$1,238,874.11</b>	<b>\$63.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238,937.17</b>
					<small>DBLCK</small>	<b>\$1,238,937.17</b>

**Interest earned per the Repurchase Agreement on Overnight Funds**

Investment Date	Amount Invested	Interest Rate	Interest Earned
05/31/18	\$3,947,000.00	2.1050	\$227.62836
06/01/18	\$3,839,000.00	2.1050	\$664.19958
06/04/18	\$3,807,000.00	2.1050	\$219.55438
06/05/18	\$3,786,000.00	2.1050	\$218.34329
06/06/18	\$3,757,000.00	2.1050	\$216.67082
06/07/18	\$3,867,000.00	2.1050	\$223.01466
06/08/18	\$3,895,000.00	2.1200	\$678.69042
06/11/18	\$3,962,000.00	2.1200	\$230.12164
06/12/18	\$3,979,000.00	2.1200	\$231.10904
06/13/18	\$3,996,000.00	2.1200	\$232.09644
06/14/18	\$3,912,000.00	2.1200	\$227.21753
06/15/18	\$3,856,000.00	2.1200	\$671.89479
06/18/18	\$3,902,000.00	2.1200	\$226.63671
06/19/18	\$3,847,000.00	2.1200	\$223.44219
06/20/18	\$3,874,000.00	2.1200	\$225.01041
06/21/18	\$3,853,000.00	2.1200	\$223.79068
06/22/18	\$3,854,000.00	2.1100	\$668.37864
06/25/18	\$3,851,000.00	2.1100	\$222.61945
06/26/18	\$3,854,000.00	2.1100	\$222.79288
06/27/18	\$3,854,000.00	2.1100	\$222.79288
06/28/18	\$3,854,000.00	2.1100	\$222.79288

TOTAL EARNED FOR MONTH **\$6,498.80**  
\$6,709.12 Actual Paid

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
GENERAL FUND							
01-00-00-41-211	PROP. TAX DELINQ./1ST YR	1,151.32	6,098.91	949.66	5,374.75		6,098.91
01-00-00-41-212	PROP.TAX.DEL.-2ND PR YR.	504.30	1,923.63	355.15	1,519.23		1,923.63
01-00-00-41-320	INT. PENAL. ON DEL PROP T	357.36	1,074.09	216.23	809.31		1,074.09
01-00-00-41-520	STATE LOCAL SALES & USE T	47,439.58	112,143.39	37,235.71	97,242.24		112,143.39
01-00-00-41-610	75% TOBACCO STAMPS & TX-G	535.42	1,253.94	572.70	1,439.98		1,253.94
01-00-00-41-821	GROSS RECEIPTS TAX-NAT. G		21,966.13		34,074.15		21,966.13
01-00-00-41-822	GROSS RECEIPTS TAX - PHON	5,322.16	26,623.79	5,828.99	26,747.36		26,623.79
01-00-00-41-823	GROSS RECEIPTS TAX --ELEC	13,363.61	49,873.61	11,988.04	51,228.88		49,873.61
01-00-00-41-825	GROSS RECEIPT TX-BASIC CA				9,240.75		
	TAXES TOTAL	68,673.75	220,957.49	57,146.48	227,676.65	.00	220,957.49
01-00-00-42-220	LIQUOR LICENSES		150.00				150.00
01-00-00-42-300	BUSINESS LICENSES	75.35	164.60		269.06		164.60
01-00-00-42-410	ANIMAL REGISTRATION	372.00	440.00	292.00	374.00		440.00
01-00-00-42-630	FIREWORKS STAND PERMIT		75.00				75.00
01-00-00-42-640	BUILDING & PLUMBING PERMI	5,246.75	14,407.80	1,737.48	7,126.07		14,407.80
	LICENSES & PERMITS TOTAL	5,694.10	15,237.40	2,029.48	7,769.13	.00	15,237.40
01-00-00-43-550	STATE GAS & MOTOR FUEL TA	8,439.51	25,320.32	8,754.84	26,044.91		25,320.32
01-00-00-43-560	STATE AUTO SALES TAX	5,034.18	15,342.98	5,017.66	14,796.16		15,342.98
	GRANTS INTERGOV'TAL XFERS TOTA	13,473.69	40,663.30	13,772.50	40,841.07	.00	40,663.30
01-00-00-44-111	MAPS & COPIES	11.00	56.60	8.80	44.60		56.60
01-00-00-44-250	ANIMAL CARE CHARGES	60.00	220.00	117.00	277.00		220.00
01-00-00-44-901	MISC - DONATIONS		100.00				100.00
	SERVICE CHARGES TOTAL	71.00	376.60	125.80	321.60	.00	376.60
01-00-00-45-110	FINES, POLICE TRAINING	42.00	72.00	36.00	86.00		72.00
01-00-00-45-115	FINES - BIOMETRIC FEE	40.00	70.00	38.00	88.00		70.00
01-00-00-45-120	FINES-OTHER	1,457.87	2,683.31	1,322.34	2,856.84		2,683.31
01-00-00-45-124	FINES-RESTITUTION	500.00	500.00		369.40		500.00
01-00-00-45-126	ALCOHOL/DRUG RECOUPMENT F	80.00	80.00		4.00		80.00
	FINES AND FORFEITURES TOTAL	2,119.87	3,405.31	1,396.34	3,404.24	.00	3,405.31
01-00-00-46-110	INTEREST	1,842.15	5,465.26	898.65	2,587.75		5,465.26
01-00-00-46-220	RENTAL CITY PROPERTY		100.00				100.00
01-00-00-46-451	APPROP.TRANSFER WATER		25,000.00		10,000.00		25,000.00
01-00-00-46-453	APPROP. TRANSFER/ELECTRIC		75,000.00		25,000.00		75,000.00
01-00-00-46-990	MISCELLANEOUS			2.85	11.40		
	INTEREST TRANSFER OTHER TOTAL	1,842.15	105,565.26	901.50	37,599.15	.00	105,565.26
	GENERAL GOVERNMENT TOTAL	91,874.56	386,205.36	75,372.10	317,611.84	.00	386,205.36

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	GENERAL GOVERNMENT TOTAL	91,874.56	386,205.36	75,372.10	317,611.84	.00	386,205.36
	TOTAL REVENUE	91,874.56	386,205.36	75,372.10	317,611.84	.00	386,205.36
01-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	4,622.35	8,906.53	3,469.64	7,319.13		8,906.53
01-01-01-01-150	CONTRACT LABOR	80.00	96.76				96.76
01-01-01-01-180	MEALS, LODGING & TRAVEL				164.68		
01-01-01-01-201	OFFICE SUP.FURNITURE,EQUI		40.00				40.00
	BOARD OF ALDERMEN TOTAL	4,702.35	9,043.29	3,469.64	7,483.81	.00	9,043.29
01-01-01-03-150	CONTRACT LABOR	4,220.00	5,220.00	1,500.00	4,500.00		5,220.00
	ORDINANCES/PROCEEDINGS TOTAL	4,220.00	5,220.00	1,500.00	4,500.00	.00	5,220.00
	LEGISLATIVE TOTAL	8,922.35	14,263.29	4,969.64	11,983.81	.00	14,263.29
01-01-02-01-001	SALARIES AND WAGES	1,414.80	4,128.87	1,354.80	4,154.53		4,128.87
01-01-02-01-002	OVERTIME WAGES		96.99				96.99
01-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	2,341.21	5,084.02	1,341.86	3,593.38		5,084.02
01-01-02-01-120	DUES, TUITION & TRAINING				120.00		
	COURT TOTAL	3,756.01	9,309.88	2,696.66	7,867.91	.00	9,309.88
01-01-02-02-190	INSURANCE				134.59-		
	PUBLIC DEFENSE TOTAL	.00	.00	.00	134.59-	.00	.00
01-01-02-02-140	PROFESSIONAL SERVICES-LEG	225.00	287.50		125.00		287.50
	PUBLIC DEFENSE TOTAL	225.00	287.50	.00	125.00	.00	287.50
01-01-02-03-110	PRINTING, PUBLICATIONS, A			850.00	850.00		
01-01-02-03-120	DUES/MEMBER/SUBS/TUITION				45.00		
01-01-02-03-140	PROFESSIONAL SERV - LEGAL	4,220.00	5,220.00	1,000.00	3,000.00		5,220.00
01-01-02-03-210	OPERATING SUPPLIES				14.00		
	LEGAL RESEARCH TOTAL	4,220.00	5,220.00	1,850.00	3,909.00	.00	5,220.00
	JUDICIAL TOTAL	8,201.01	14,817.38	4,546.66	11,767.32	.00	14,817.38
01-01-03-01-001	SALARIES AND WAGES	125.00	375.00	125.00	375.00		375.00
01-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	20.70	75.97	21.08	76.16		75.97
01-01-03-01-110	PRINTING, PUB.,AND ADV.	321.15	459.15	127.50	127.50		459.15
01-01-03-01-120	DUES/MEMBER/SUBS/TUITION		15.00				15.00
01-01-03-01-133	MAYOR CELL PHONE	65.39	196.20	48.11	137.85		196.20
01-01-03-01-180	MEALS, LODGING, TRAVEL		104.00		68.00		104.00

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	MAYOR TOTAL	532.24	1,225.32	321.69	784.51	.00	1,225.32
	EXECUTIVE TOTAL	532.24	1,225.32	321.69	784.51	.00	1,225.32
01-01-04-01-001	SALARIES	8,272.80	20,026.64	10,238.54	21,992.38		20,026.64
01-01-04-01-010	ACCRUED EMPLOYEE BENEFITS	3,359.11	8,498.84	3,282.83	8,380.53		8,498.84
01-01-04-01-110	PRINTING, PUB.AND ADV.	722.01	1,438.19		973.59		1,438.19
01-01-04-01-120	DUES, MEMBERSHIPS, SUB. & TU		200.00	650.20	975.92		200.00
01-01-04-01-133	UTILITIES-TELEPHONE, FAX	342.63	1,027.18				1,027.18
01-01-04-01-150	CONTRACT LABOR	199.00	199.00	340.53	1,172.52		199.00
01-01-04-01-180	MEALS, LODGING, TRAVEL			33.50	343.60		
01-01-04-01-201	OFFICE SUPP & FURNITURE		40.00				40.00
01-01-04-01-210	OPERATING SUPPLIES	16.19	20.53				20.53
	CITY ADMINISTRATOR/ASST TOTAL	12,911.74	31,450.38	14,545.60	33,838.54	.00	31,450.38
01-01-04-02-001	SALARIES AND WAGES	2,010.57	5,053.74	2,598.69	5,599.15		5,053.74
01-01-04-02-002	OVERTIME WAGES	617.36	1,293.51	538.58	1,171.06		1,293.51
01-01-04-02-010	ACCRUED EMPLOYEE BENEFITS	857.10	2,579.47	1,063.12	2,908.42		2,579.47
01-01-04-02-110	PRINTING, PUBLICATIONS, A	206.68	206.68				206.68
01-01-04-02-150	CONTRACT LABOR			54.00	54.00		
01-01-04-02-180	MEALS, LODGING, TRAVEL		60.00		14.00		60.00
01-01-04-02-210	OPERATING SUPPLIES	666.67	1,477.26		417.60		1,477.26
	CLERICAL & CUSTOMER SERV TOTA	4,358.38	10,670.66	4,254.39	10,164.23	.00	10,670.66
	MANAGEMENT TOTAL	17,270.12	42,121.04	18,799.99	44,002.77	.00	42,121.04
01-01-05-01-150	CONTRACT LABOR	754.54	754.54	573.81	573.81		754.54
	ELECTION TOTAL	754.54	754.54	573.81	573.81	.00	754.54
	ELECTIONS TOTAL	754.54	754.54	573.81	573.81	.00	754.54
01-01-06-01-001	SALARIES AND WAGES	239.34	718.02	239.34	718.02		718.02
01-01-06-01-010	ACCRUED EMPLOYEE BENEFITS	39.64	145.48	40.38	145.86		145.48
	INTERNAL ACCT/AUDIT/TREAS TOTA	278.98	863.50	279.72	863.88	.00	863.50
01-01-06-02-001	SALARIES AND WAGES	850.23	1,834.04	668.32	1,790.08		1,834.04
01-01-06-02-002	OVERTIME WAGES	71.46	189.76	140.76	380.33		189.76
01-01-06-02-010	ACCRUED EMPLOYEE BENEFITS	496.10	1,202.66	449.72	1,351.29		1,202.66
	PAYROLL TOTAL	1,417.79	3,226.46	1,258.80	3,521.70	.00	3,226.46
01-01-06-03-001	SALARIES AND WAGES	848.94	1,918.22	828.50	2,239.87		1,918.22
01-01-06-03-002	OVERTIME WAGES	359.53	529.75	217.48	525.56		529.75
01-01-06-03-010	ACCRUED EMPLOYEE BENEFITS	273.97	1,291.51	573.46	1,732.24		1,291.51

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	PURCHASING TOTAL	1,482.44	3,739.48	1,619.44	4,497.67	.00	3,739.48
01-01-06-04-133	UTILITIES-TELEPHONE/FAX			3.62	10.04		
	CASHIERING/COLLECTING TOTAL	.00	.00	3.62	10.04	.00	.00
01-01-06-04-001	SALARIES AND WAGES	1,161.48	2,842.14	1,113.32	2,737.18		2,842.14
01-01-06-04-002	OVERTIME WAGES	74.96	199.10	152.90	312.36		199.10
01-01-06-04-010	ACCRUED EMPLOYEE BENEFITS	419.19	1,237.59	419.15	1,169.03		1,237.59
01-01-06-04-101	POSTAGE AND FREIGHT	76.06	553.18	75.86	225.38		553.18
01-01-06-04-150	CONTRACT LABOR	52.00	156.00	152.75	308.75		156.00
01-01-06-04-170	MAINT AGREEMENTS & LEASES	83.19	166.21	78.82	178.84		166.21
01-01-06-04-210	OPERATING SUPPLIES		101.20	21.58	74.96		101.20
01-01-06-04-320	BAD DEBTS	1,386.12	1,479.12	9,467.41-	261.09-		1,479.12
01-01-06-04-901	MISCELLANEOUS	68.33	179.78	35.18	84.61		179.78
	CASHIERING/COLLECTING TOTAL	3,321.33	6,914.32	7,417.85-	4,830.02	.00	6,914.32
01-01-06-05-001	SALARIES AND WAGES	705.25	4,890.05	2,946.92	7,268.03		4,890.05
01-01-06-05-002	OVERTIME WAGES	118.95	383.42	33.62	184.89		383.42
01-01-06-05-010	ACCRUED EMPLOYEE BENEFITS	409.57	3,134.51	1,423.28	4,137.43		3,134.51
01-01-06-05-141	PROF. SERVICES - ACCOUNTI	3,100.00	3,100.00				3,100.00
	ACCOUNTING TOTAL	4,333.77	11,507.98	4,403.82	11,590.35	.00	11,507.98
01-01-06-06-141	AUDIT	11,650.00	11,650.00	6,497.00	6,497.00		11,650.00
	INDEPENDENT AUDIT TOTAL	11,650.00	11,650.00	6,497.00	6,497.00	.00	11,650.00
	FINANACE TOTAL	22,484.31	37,901.74	6,644.55	31,810.66	.00	37,901.74
01-01-07-01-001	SALARIES AND WAGES	219.40	234.51	17.31	79.70		234.51
01-01-07-01-010	ACCRUED EMPLOYEE BENEFITS	113.51	120.87	11.13	53.81		120.87
01-01-07-01-132	UTILITIES-NATURAL GAS	109.64	1,236.20		691.66		1,236.20
01-01-07-01-150	CONTRACT LABOR	2,756.21	5,096.14	969.55	4,518.35		5,096.14
01-01-07-01-190	INSURANCE				18.66-		
01-01-07-01-210	OPERATING SUPPLIES	296.31	477.41	20.79	209.99		477.41
	CITY HALL-BLDG & GROUNDS TOTA	3,495.07	7,165.13	1,018.78	5,534.85	.00	7,165.13
	GEN GOV BLDGS/GROUNDS TOTAL	3,495.07	7,165.13	1,018.78	5,534.85	.00	7,165.13
	GENERAL GOVERNMENT TOTAL	61,659.64	118,248.44	36,875.12	106,457.73	.00	118,248.44
01-02-01-01-001	SALARIES AND WAGES	1,083.22	5,181.16	2,896.88	6,958.05		5,181.16
01-02-01-01-002	OVERTIME WAGES	644.73	1,331.06	390.52	1,123.87		1,331.06
01-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	641.46	2,810.67	1,205.26	3,926.95		2,810.67
01-02-01-01-110	PRINTING, PUBLICATIONS,AD		82.00		296.50		82.00



**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-01-01-120	DUES/MEMBER/SUBS/TUITION		525.00	995.00	1,937.00		525.00
01-02-01-01-150	CONTRACT LABOR	57.00	57.00		290.35		57.00
01-02-01-01-170	MAINT AGREEMENTS & LEASES		6,390.00				6,390.00
01-02-01-01-180	MEALS, LODGING, TRAVEL				780.45		
01-02-01-01-190	INSURANCE	750.00-	750.00-		141.89-		750.00
01-02-01-01-210	OPERATING SUPPLIES		92.24	380.68	400.35		92.24
01-02-01-01-490	EQUIPMENT USE CHARGES	946.76	1,854.89	945.57	3,088.71		1,854.89
	PLANNING/ADMIN/INVEST/TRN TOTA	2,623.17	17,574.02	6,813.91	18,660.34	.00	17,574.02
01-02-01-02-001	SALARIES AND WAGES	35,473.57	86,695.32	35,412.36	83,365.43		86,695.32
01-02-01-02-002	OVERTIME WAGES	6,162.51	10,901.21	4,771.27	6,982.16		10,901.21
01-02-01-02-010	ACCRUED EMPLOYEE BENEFITS	14,811.65	43,011.61	13,348.65	37,659.29		43,011.61
01-02-01-02-110	PRINT,PUBLICATIONS AND AD		317.24		122.93		317.24
01-02-01-02-120	DUES/MEMBER/SUBS/TUITION			1,488.00	1,488.00		
01-02-01-02-150	CONTRACT LABOR	531.00	781.00		421.00		781.00
01-02-01-02-210	OPERATING SUPPLIES		1,288.87		1,755.83		1,288.87
01-02-01-02-220	TOOLS & SMALL EQUIPMENT	553.40	3,414.72	808.78	3,053.09		3,414.72
01-02-01-02-490	EQUIPMENT USE CHARGES	2,619.54	7,114.73	3,209.31	9,312.58		7,114.73
01-02-01-02-502	VEHICLES		22.00	1,423.44	9,342.56		22.00
01-02-01-02-506	DATA PROCESSING EQUIPMENT	6,645.70	6,645.70				6,645.70
01-02-01-02-508	OTHER EQUIPMENT	7,759.73	7,759.73				7,759.73
	PATROL/LAW ENFORCEMENT TOTAL	74,557.10	167,952.13	60,461.81	153,502.87	.00	167,952.13
01-02-01-03-001	SALARIES AND WAGES	14,741.74	34,450.25	14,325.10	32,403.07		34,450.25
01-02-01-03-002	OVERTIME WAGES	2,298.62	3,506.05	350.33	872.94		3,506.05
01-02-01-03-010	ACCRUED EMPLOYEE BENEFITS	8,183.52	22,788.70	8,299.82	23,076.49		22,788.70
01-02-01-03-133	UTILITIES-TELEPHONE, FAX	1,205.71	1,897.90	972.04	3,276.42		1,897.90
01-02-01-03-150	CONTRACT LABOR	2,200.31	2,297.29		135.96		2,297.29
01-02-01-03-160	REPAIR SERVICE		24.16		24.16		24.16
01-02-01-03-170	MAINT. AGREEMENTS & LEASE	273.53	872.36	266.77	1,134.39		872.36
01-02-01-03-201	OFFICE SUPP.FURNITURE,EQU	402.64	1,504.59	429.50	480.39		1,504.59
01-02-01-03-210	OPERATING SUPPLIES	199.70	651.34		144.54		651.34
01-02-01-03-220	TOOLS/SMALL EQUIPMENT				394.96		
01-02-01-03-501	RADIO/COMMUNICATION EQUIP	230.00	2,210.00				2,210.00
01-02-01-03-506	DATA PROCESSING EQUIPMENT				761.55		
	COMMUN/CLERICAL SUPPORT TOTAL	29,735.77	70,202.64	24,643.56	62,680.71	.00	70,202.64
01-02-01-04-001	SALARIES AND WAGES	666.25	1,435.25	512.00	1,741.25		1,435.25
01-02-01-04-010	ACCRUED EMPLOYEE BENEFITS	323.54	849.60	253.72	1,070.71		849.60
01-02-01-04-150	CONTRACT LABOR	241.45	579.37	151.75	394.55		579.37
01-02-01-04-160	REPAIR SERVICE		28.79		28.79		28.79
01-02-01-04-201	OFFICE SUPPLIES, FURNITUR	12.00	82.00		12.41		82.00
01-02-01-04-210	OPERATING SUPPLIES	5.86	20.35		20.35		20.35
01-02-01-04-220	TOOLS/SMALL EQUIPMENT			33.03	33.03		
01-02-01-04-509	MISCELLANEOUS				529.00		
	BLDG & GROUNDS TOTAL	1,249.10	2,995.36	950.50	3,780.95	.00	2,995.36

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	POLICE PROTECTION TOTAL	108,165.14	258,724.15	92,869.78	238,624.87	.00	258,724.15
01-02-02-01-120	DUES/MEMBER/SUBS/TUITION		265.00				265.00
01-02-02-01-150	CONTRACT LABOR	148.17	444.51	145.27	435.81		444.51
01-02-02-01-190	INSURANCE				5.83-		
01-02-02-01-210	OPERATING SUPPLIES	144.99	318.29		341.32		318.29
	FIRE ADMIN/PLAN/TRNG TOTAL	293.16	1,027.80	145.27	771.30	.00	1,027.80
01-02-02-02-001	SALARIES AND WAGES	7,584.00	13,920.00	6,888.00	15,776.65		13,920.00
01-02-02-02-010	ACCRUED EMPLOYEE BENEFITS	1,257.80	2,757.92	1,188.18	3,346.42		2,757.92
01-02-02-02-150	CONTRACT LABOR		798.01		1,065.86		798.01
01-02-02-02-210	OPERATING SUPPLIES		173.80-		969.75		173.80
01-02-02-02-220	TOOLS/SMALL EQUIPMENT				318.57		
01-02-02-02-430	EQUIPMENT REPAIR CHARGES		400.00-				400.00
01-02-02-02-450	EQUIPMENT RENTAL				200.00		
01-02-02-02-504	FIRE FIGHTING EQUIPMENT			3,474.78	10,424.34		
	FIRE FIGHTING TOTAL	8,841.80	16,902.13	11,550.96	32,101.59	.00	16,902.13
01-02-02-04-132	UTILITIES-NATURAL GAS,PRO	154.98	1,305.59		730.65		1,305.59
01-02-02-04-133	UTILITIES-TELEPHONE	123.96	369.24	113.16	339.00		369.24
	BLDG & GROUNDS TOTAL	278.94	1,674.83	113.16	1,069.65	.00	1,674.83
	FIRE PROTECTION TOTAL	9,413.90	19,604.76	11,809.39	33,942.54	.00	19,604.76
01-02-03-04-190	TITLE INSURANCE 105 N ALLEN				100.00		
	CASHIERING/COLLECTING TOTAL	.00	.00	.00	100.00	.00	.00
	EXECUTIVE TOTAL	.00	.00	.00	100.00	.00	.00
01-02-03-04-110	PRINTING, PUBLICATIONS,AD	768.35	793.35				793.35
01-02-03-04-150	CONTRACT LABOR	2,380.80	11,935.83	1,295.70	7,167.29		11,935.83
	BLDG,HEALTH,SAFETY INSP TOTAL	3,149.15	12,729.18	1,295.70	7,167.29	.00	12,729.18
	PROTECTIVE INSPECTION TOTAL	3,149.15	12,729.18	1,295.70	7,167.29	.00	12,729.18
01-02-04-01-001	SALARIES AND WAGES	15.11	15.11				15.11
01-02-04-01-010	ACCRUED EMPLOYEE BENEFITS	5.11	5.11				5.11
01-02-04-01-150	CONTRACT LABOR			120.00	120.00		
	ADMIN/TRNG/OPERATIONS TOTAL	20.22	20.22	120.00	120.00	.00	20.22
	EMERGENCY MANAGEMENT TOTAL	20.22	20.22	120.00	120.00	.00	20.22

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-02-05-01-001	SALARIES AND WAGES	1,584.38	3,651.82	1,392.00	3,818.00		3,651.82
01-02-05-01-010	ACCRUED EMPLOYEE BENEFITS	911.81	2,487.60	767.78	2,538.69		2,487.60
01-02-05-01-150	CONTRACT LABOR	23.70	23.70	39.65	39.65		23.70
01-02-05-01-210	OPERATING SUPPLIES	364.50	468.47	20.98	401.05		468.47
01-02-05-01-490	EQUIPMENT USE CHARGES	147.15	400.07	101.44	361.12		400.07
	RABIES/ANIMAL CONTROL TOTAL	3,031.54	7,031.66	2,321.85	7,158.51	.00	7,031.66
01-02-05-03-001	SALARIES AND WAGES	1,425.94	3,060.94	1,472.00	2,669.15		3,060.94
01-02-05-03-010	ACCRUED EMPLOYEE BENEFITS	726.66	1,844.90	764.07	1,559.74		1,844.90
01-02-05-03-490	EQUIPMENT USE CHARGES	73.58	200.04	50.72	180.56		200.04
	WEED, NUISANCE, PEST CONT TOTA	2,226.18	5,105.88	2,286.79	4,409.45	.00	5,105.88
	OTHER PUBLIC SAFETY TOTAL	5,257.72	12,137.54	4,608.64	11,567.96	.00	12,137.54
	PUBLIC SAFETY TOTAL	126,006.13	303,215.85	110,703.51	291,522.66	.00	303,215.85
01-03-01-01-001	SALARIES AND WAGES	1,268.77	2,470.80	572.51	2,201.90		2,470.80
01-03-01-01-002	OVERTIME WAGES	161.52	352.90	242.52	454.73		352.90
01-03-01-01-010	ACCRUED EMPLOYEE BENEFITS	735.02	1,682.71	336.49	1,494.03		1,682.71
01-03-01-01-110	PRINTING,PUBLICATIONS ,AD	240.45	371.05		90.60		371.05
01-03-01-01-150	CONTRACT LABOR	84.99	254.97	84.99	308.88		254.97
01-03-01-01-170	MAINT.AGREEMENTS,LEASES	99.30	227.03	191.88	359.59		227.03
01-03-01-01-210	OPERATING SUPPLIES	74.10	105.66	34.98	171.85		105.66
01-03-01-01-490	EQUIPMENT USE CHARGES	662.61	1,713.34	688.11	1,945.19		1,713.34
01-03-01-01-506	DATA PROCESSING EQUIP.				763.58		
	PLANNING & ADMIN TOTAL	3,326.76	7,178.46	2,151.48	7,790.35	.00	7,178.46
01-03-01-02-001	SALARIES AND WAGES	2,310.49	3,417.79	6,771.25	8,837.30		3,417.79
01-03-01-02-002	OVERTIME WAGES	309.66	551.65	497.08	796.84		551.65
01-03-01-02-010	ACCRUED EMPLOYEE BENEFITS	1,280.91	2,127.00	2,723.38	4,103.12		2,127.00
01-03-01-02-110	PRINTING, PUBLICATIONS,AD				90.60		
01-03-01-02-132	UTILITIES-NATURAL GAS, PR	28.83	88.66		88.13		88.66
01-03-01-02-150	CONTRACT LABOR	2,382.42	2,382.42				2,382.42
01-03-01-02-160	REPAIR SERVICE	18.50	18.50		107.94		18.50
01-03-01-02-210	OPERATING SUPPLIES	1,848.38	2,969.58	2,938.78	8,527.13		2,969.58
01-03-01-02-220	TOOLS/SMALL EQUIPMENT				120.41		
01-03-01-02-490	EQUIPMENT USE CHARGES	1,005.68	3,362.39	1,954.56	5,450.83		3,362.39
	STREET MAINTENANCE TOTAL	9,184.87	14,917.99	14,885.05	28,122.30	.00	14,917.99
01-03-01-03-001	SALARIES AND WAGES			27.18	50.88		
01-03-01-03-010	ACCRUED EMPLOYEE BENEFITS			4.58	14.39		
01-03-01-03-490	EQUIPMENT USE CHARGES	225.49	660.52	226.82	695.96		660.52
	ALLEY MANINTENANCE TOTAL	225.49	660.52	258.58	761.23	.00	660.52

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
01-03-01-04-001	SALARIES & WAGES	20.51	20.51	36.00	56.21		20.51
01-03-01-04-010	ACCRUED EMPLOYEE BENEFITS	13.94	13.94	11.76	25.08		13.94
01-03-01-04-110	PRINTING, ADV., PUBLICATIO				61.50		
01-03-01-04-142	PROF.SERV.ARTCH.ENG.SURV		350.00				350.00
01-03-01-04-490	EQUIPMENT USE CHARGES	114.24	315.35	135.54	360.65		315.35
	SIDEWALK & PARK LOT MAINT TOTA	148.69	699.80	183.30	503.44	.00	699.80
01-03-01-05-001	SALARIES AND WAGES	189.68	600.38	28.40	447.26		600.38
01-03-01-05-010	ACCRUED EMPLOYEE BNEFITS	77.95	371.80	12.71	290.15		371.80
01-03-01-05-132	UTILITIES-NATURAL GAS, PR	28.83	356.04		226.52		356.04
01-03-01-05-133	UTILITIES, TELEPHONE, FAX	76.75	231.09	80.30	159.29		231.09
01-03-01-05-150	CONTRACT LABOR	2,092.70	2,211.10	18.00	174.00		2,211.10
01-03-01-05-210	OPERATING SUPPLIES	115.00	169.99		52.48		169.99
	BLDGS & GROUNDS TOTAL	2,580.91	3,940.40	139.41	1,349.70	.00	3,940.40
01-03-01-06-001	SALARIES AND WAGES		158.27		52.94		158.27
01-03-01-06-002	OVERTIME WAGES		147.38				147.38
01-03-01-06-010	ACCRUED EMPLOYEE BENEFITS		556.62		42.66		556.62
01-03-01-06-210	OPERATING SUPPLIES		238.51		870.10		238.51
01-03-01-06-490	EQUIPMENT USE CHARGES	322.66	745.91	396.65	1,156.92		745.91
	SNOW & ICE REMOVAL TOTAL	322.66	1,369.67	396.65	2,122.62	.00	1,369.67
01-03-01-07-001	SALARIES AND WAGES	493.04	493.04	116.38	1,339.71		493.04
01-03-01-07-010	ACCRUED EMPLOYEE BENEFITS	208.40	208.40	56.07	1,063.27		208.40
01-03-01-07-210	OPERATING SUPPLIES	766.81	766.81		82.62		766.81
01-03-01-07-490	EQUIPMENT USE CHARGES	94.40	106.77	54.68	167.30		106.77
	STREET SIGNS & MARKINGS TOTAL	1,562.65	1,575.02	227.13	2,652.90	.00	1,575.02
01-03-01-08-001	SALARIES AND WAGES	3,631.90	9,192.11	334.16	3,849.99		9,192.11
01-03-01-08-002	OVERTIME WAGES		42.63		299.30		42.63
01-03-01-08-010	ACCRUED EMPLOYEE BENEFITS	1,890.29	5,980.25	587.00	3,588.92		5,980.25
01-03-01-08-142	PROF.SERV.ARCH.ENG. & SUR	6,377.90	12,179.40				12,179.40
01-03-01-08-210	OPERATING SUPPLIES	1,042.76	5,344.08		2,732.44		5,344.08
01-03-01-08-490	EQUIPMENT USE CHARGES	440.83	1,040.36	335.03	987.45		1,040.36
	STORM DAMAGE TOTAL	13,383.68	33,778.83	1,256.19	11,458.10	.00	33,778.83
01-03-01-09-001	SALARIES AND WAGES	440.96	633.90	102.32	430.56		633.90
01-03-01-09-002	OVERTIME WAGES	37.95	37.95				37.95
01-03-01-09-010	ACCRUED EMPLOYMEE BENEFIT	144.89	285.99	72.94	258.21		285.99
01-03-01-09-210	OPERATING SUPPLIES		53.27		883.98		53.27
01-03-01-09-490	EQUIPMENT USE CHARGE	18.93	95.65	59.49	291.36		95.65
	BRUSH & TREE CONTROL TOTAL	642.73	1,106.76	234.75	1,864.11	.00	1,106.76
	HIGHWAYS & STREETS TOTAL	31,378.44	65,227.45	19,732.54	56,624.75	.00	65,227.45

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
01-03-03-01-001	SALARIES AND WAGES	1,154.81	1,169.02	2,678.61	2,823.04		1,169.02	
01-03-03-01-002	OVERTIME WAGES	98.10	98.10	40.77	40.77		98.10	
01-03-03-01-010	ACCRUED EMPLOYEE BENEFITS	603.74	613.86	1,525.84	1,619.97		613.86	
01-03-03-01-210	OPERATING SUPPLIES	166.00	166.00				166.00	
	CITY PROPERTY TOTAL	2,022.65	2,046.98	4,245.22	4,483.78	.00	2,046.98	
	WEED CONTROL TOTAL	2,022.65	2,046.98	4,245.22	4,483.78	.00	2,046.98	
	PUBLIC WORKS TOTAL	33,401.09	67,274.43	23,977.76	61,108.53	.00	67,274.43	
01-04-01-01-110	PRINTING,PUB.AND ADVERTIS		128.96		151.00		128.96	
01-04-01-01-120	DUES/MEMBER/SUBS/TUITION		360.00	1,208.10	1,508.10		360.00	
01-04-01-01-142	PROF,SERV.ARCHT.ENG.SURVE			1,092.50	1,092.50			
	ZONING, PLAN, SUBDIV REV TOTA	.00	488.96	2,300.60	2,751.60	.00	488.96	
	COMMUNITY PLANNING TOTAL	.00	488.96	2,300.60	2,751.60	.00	488.96	
01-04-02-01-001	SALARIES AND WAGES	949.36	949.36	1,776.79	1,776.79		949.36	
01-04-02-01-010	ACCRUED EMPLOYEE BENEFITS	530.09	530.09	666.79	666.79		530.09	
01-04-02-01-110	PRINTING,PUBLICATIONS & A			248.85	376.35			
01-04-02-01-120	DUES/MEMBER/SUBS/TUITION			150.00-	150.00-			
01-04-02-01-150	CONTRACT LABOR		4,000.01		2,039.25		4,000.01	
01-04-02-01-901	MISCELLANEOUS		94.37		132.00		94.37	
01-04-02-01-903	HOUSING REPLACEMENT SUBSI	1,528.50	1,528.50				1,528.50	
	ECONOMIC PLAN & DEVELOP TOTAL	3,007.95	7,102.33	2,542.43	4,841.18	.00	7,102.33	
	ECON DEVELOPMENT TOTAL	3,007.95	7,102.33	2,542.43	4,841.18	.00	7,102.33	
	COMMUNITY PLANNING EC DEV TOTA	3,007.95	7,591.29	4,843.03	7,592.78	.00	7,591.29	
	TOTAL EXPENSES	224,074.81	496,330.01	176,399.42	466,681.70	.00	496,330.01	
	GENERAL TOTAL	132,200.25-	110,124.65-	101,027.32-	149,069.86-	.00	110,124.65	
	SPECIAL REVENUE FUND							
02-01-02-44-720	BASEBALL/SOFTBALL FEES		14,622.50				14,622.50	
	SERVICE CHARGES TOTAL	.00	14,622.50	.00	.00	.00	14,622.50	

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	JUDICIAL TOTAL	.00	14,622.50	.00	.00	.00	14,622.50
02-01-06-44-715	SILVER SNEAKERS	427.50	1,167.50				1,167.50
	SERVICE CHARGES TOTAL	427.50	1,167.50	.00	.00	.00	1,167.50
	FINANCE TOTAL	427.50	1,167.50	.00	.00	.00	1,167.50
	GENERAL GOVERNMENT TOTAL	427.50	15,790.00	.00	.00	.00	15,790.00
02-01-01-44-710	20 PASS CARD FEE	2,255.00	4,840.00	2,730.00	3,450.00		4,840.00
02-01-01-44-711	POOL INDIVIDUAL PASS	35.00	35.00	4,400.00	4,400.00		35.00
02-01-01-44-712	POOL ADMIT FEE/DAILY	9,641.70	11,804.79	10,776.38	11,296.08		11,804.79
02-01-01-44-713	POOL HOUSEHOLD PASS	50.00	50.00				50.00
02-01-01-44-714	SWIMMING LESSONS	45.00	90.00	35.00	35.00		90.00
02-01-01-44-716	POOL CONCESSIONS	5,609.39	6,527.33	11,861.36	12,097.76		6,527.33
02-01-01-44-717	POOL PARTIES	2,620.00	4,645.00	1,637.50	2,607.50		4,645.00
02-01-01-44-718	100 PASS CARD	4,265.00	6,890.00		900.00		6,890.00
02-01-01-44-790	REC.CHARGES-SWIM TEAM	283.00	6,237.00	3,763.00	5,327.00		6,237.00
02-01-01-44-791	SWIM SUIT SALES RECEIPT		1,110.00		1,152.00		1,110.00
	SERVICE CHARGES TOTAL	24,634.09	42,059.12	35,203.24	41,265.34	.00	42,059.12
	SWIMMING POOL TOTAL	24,634.09	42,059.12	35,203.24	41,265.34	.00	42,059.12
02-01-02-41-211	PROPERTY TAX DEL.1ST PR Y	515.54	2,731.07	425.20	2,406.55		2,731.07
02-01-02-41-212	PROPERTY TAX DEL 2ND PR Y	225.76	861.25	159.01	680.25		861.25
02-01-02-41-320	INT & PEN ON PROP TAX DEL	160.06	481.05	96.88	362.45		481.05
	TAXES TOTAL	901.36	4,073.37	681.09	3,449.25	.00	4,073.37
02-01-02-44-719	GROUP CLASS/CLINIC FEES	20.00	20.00				20.00
02-01-02-44-730	PARK & REC. CONCESSIONS	3,668.14	3,668.14				3,668.14
	SERVICE CHARGES TOTAL	3,688.14	3,688.14	.00	.00	.00	3,688.14
02-01-02-46-110	INTEREST	285.52	952.04	104.41	381.17		952.04
02-01-02-46-690	OTHER CONTRIBUTIONS			200.00	200.00		
	INTEREST TRANSFER OTHER TOTAL	285.52	952.04	304.41	581.17	.00	952.04
	PARK AREAS TOTAL	4,875.02	8,713.55	985.50	4,030.42	.00	8,713.55
02-01-03-41-211	PROPERTY TAX DEL. 1ST PR	948.44	4,831.62	668.12	3,881.81		4,831.62
02-01-03-41-212	PROPERTY TAX DEL.2ND PR Y	394.96	1,540.25	284.85	1,222.34		1,540.25
02-01-03-41-320	INT&PEN ON PROPERTY TAX D	251.68	823.60	161.80	609.78		823.60

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	TAXES TOTAL	1,595.08	7,195.47	1,114.77	5,713.93	.00	7,195.47
02-01-03-43-120	LIBRARY GRANT	97.25	97.25	2,382.00	2,382.00		97.25
02-01-03-43-520	STATE AID		717.86	97.66	97.66		717.86
02-01-03-43-620	ARTS & ENTERTAINER TAX		1,016.82				1,016.82
	GRANTS INTERGOV'TAL XFERS TOTA	97.25	1,831.93	2,479.66	2,479.66	.00	1,831.93
02-01-03-45-100	FINES, FEES, & COSTS	285.10	1,293.30	540.77	1,928.73		1,293.30
	FINES AND FORFEITURES TOTAL	285.10	1,293.30	540.77	1,928.73	.00	1,293.30
02-01-03-46-110	INTEREST	54.16	139.58	21.21	64.08		139.58
02-01-03-46-990	DONATIONS - MISCELLANEOUS		100.00	45.00	320.00		100.00
	INTEREST TRANSFER OTHER TOTAL	54.16	239.58	66.21	384.08	.00	239.58
	LIBRARIES TOTAL	2,031.59	10,560.28	4,201.41	10,506.40	.00	10,560.28
02-01-04-41-211	DELINQUENT 1 YEAR			56.40	327.87		
02-01-04-41-212	TAXES DELINQUENT 2ND YEAR	38.57	141.22	41.67	177.13		141.22
02-01-04-41-320	INTEREST & PENALTIES	24.05	51.59	19.67	72.66		51.59
	TAXES TOTAL	62.62	192.81	117.74	577.66	.00	192.81
02-01-04-46-110	INTEREST INCOME	.44	1.32	.16	.47		1.32
	INTEREST TRANSFER OTHER TOTAL	.44	1.32	.16	.47	.00	1.32
	LIBRARY BOND TOTAL	63.06	194.13	117.90	578.13	.00	194.13
02-01-05-41-520	PARK & RECREATION SALES T	23,716.69	56,068.82	18,617.77	48,621.28		56,068.82
	TAXES TOTAL	23,716.69	56,068.82	18,617.77	48,621.28	.00	56,068.82
02-01-05-46-110	INTEREST	279.75	752.07	144.64	365.18		752.07
	INTEREST TRANSFER OTHER TOTAL	279.75	752.07	144.64	365.18	.00	752.07
	PARKS & REC SALES TAX TOTAL	23,996.44	56,820.89	18,762.41	48,986.46	.00	56,820.89
02-01-06-44-710	20 PASS CARD FEE-REC CENT	150.00	950.00	270.00	840.00		950.00
02-01-06-44-711	INDIVIDUAL ANNUAL MEMBRSH	4,624.96	11,691.19	4,758.92	13,026.32		11,691.19
02-01-06-44-712	DAILY ADMISS. FEE- REC CE	520.25	1,960.25	628.00	1,971.00		1,960.25
02-01-06-44-713	FAMILY ANNUAL MEMBERSHIP	10,868.75	32,091.95	9,994.00	30,282.92		32,091.95
02-01-06-44-714	ALL COUPLES ANNUAL MEMBER	3,465.64	8,825.02	4,443.19	11,287.99		8,825.02
02-01-06-44-716	CONCESSIONS-REC CENTER	191.05	1,928.30	507.00	2,953.27		1,928.30
02-01-06-44-719	GROUP CLASS/CLINIC FEES	1,469.50	6,200.00	2,297.26	3,071.26		6,200.00

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-01-06-44-790	RENTAL FEES	420.00	690.00	80.00	300.00		690.00
	SERVICE CHARGES TOTAL	21,710.15	64,336.71	22,978.37	63,732.76	.00	64,336.71
02-01-06-46-110	INTEREST	523.21	1,663.88	265.74	833.17		1,663.88
02-01-06-46-990	MISCELLANEOUS		27.00				27.00
	INTEREST TRANSFER OTHER TOTAL	523.21	1,690.88	265.74	833.17	.00	1,690.88
	RECREATION CENTER TOTAL	22,233.36	66,027.59	23,244.11	64,565.93	.00	66,027.59
	CULTURE/RECREATION TOTAL	77,833.56	184,375.56	82,514.57	169,932.68	.00	184,375.56
02-02-01-44-321	CEMETERY BURIAL CHARGES	1,700.00	2,225.00	525.00	2,550.00		2,225.00
	SERVICE CHARGES TOTAL	1,700.00	2,225.00	525.00	2,550.00	.00	2,225.00
02-02-01-46-110	INTEREST	565.39	1,628.67	274.41	759.66		1,628.67
02-02-01-46-340	SALE OF CEMETERY LOTS	1,500.00	4,200.00	600.00	1,500.00		4,200.00
02-02-01-46-453	TRANSFER FROM ELEC FUND		30,000.00		8,750.00		30,000.00
02-02-01-46-640	CEMETERY CONTRIBUTIONS	2,180.00	2,280.00	2,172.00	2,397.00		2,280.00
	INTEREST TRANSFER OTHER TOTAL	4,245.39	38,108.67	3,046.41	13,406.66	.00	38,108.67
	OPERATIONS TOTAL	5,945.39	40,333.67	3,571.41	15,956.66	.00	40,333.67
02-02-02-46-110	INTEREST	19.33	50.92	7.87	21.43		50.92
02-02-02-46-691	DONATIONS-SPECIFIC FLAGS	785.00	2,775.00	500.00	800.00		2,775.00
	INTEREST TRANSFER OTHER TOTAL	804.33	2,825.92	507.87	821.43	.00	2,825.92
	MEMORIAL TOTAL	804.33	2,825.92	507.87	821.43	.00	2,825.92
	CEMETERY TOTAL	6,749.72	43,159.59	4,079.28	16,778.09	.00	43,159.59
02-03-01-41-520	STATE LOCAL SALES TAX	23,716.71	56,068.84	18,617.81	48,621.19		56,068.84
	TAXES TOTAL	23,716.71	56,068.84	18,617.81	48,621.19	.00	56,068.84
	HIGHWAYS & STREETS TOTAL	23,716.71	56,068.84	18,617.81	48,621.19	.00	56,068.84
	PUBLIC WORKS TOTAL	23,716.71	56,068.84	18,617.81	48,621.19	.00	56,068.84



**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	TOTAL REVENUE	108,727.49	299,393.99	105,211.66	235,331.96	.00	299,393.99
02-01-01-01-001	SALARIES AND WAGES	16,565.16	16,565.16	20,273.95	20,273.95		16,565.16
02-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	1,929.86	1,929.86	2,361.95	2,361.95		1,929.86
02-01-01-01-101	POSTAGE AND FREIGHT			28.00	28.00		
02-01-01-01-110	PRINTING,PUBLICATIONS,ADV		29.00	82.50	82.50		29.00
02-01-01-01-120	DUES/MEMBER/SUBS/TUITION	108.00	108.00	175.00	350.00		108.00
02-01-01-01-130	UTILITIES-ELECTRICITY	1,072.05	1,114.78	338.29	434.83		1,114.78
02-01-01-01-131	UTILITIES-WATER	237.47	670.45	82.72	82.72		670.45
02-01-01-01-133	UTILITIES-TELEPHONE	18.32	54.08	16.64	55.90		54.08
02-01-01-01-150	CONTRACT LABOR	1,657.50	2,607.50	938.25	1,088.25		2,607.50
02-01-01-01-160	REPAIR SERVICES	225.00	225.00		42.31		225.00
02-01-01-01-170	MAINT AGREEMENTS & LEASES	75.00	75.00	2,413.08	2,413.08		75.00
02-01-01-01-190	INSURANCE				6.39-		
02-01-01-01-201	OFFICE SUP.FURNITURE,EQUI			921.50	921.50		
02-01-01-01-210	OPERATING SUPPLIES	1,931.59	7,459.06	2,562.80	12,250.84		7,459.06
02-01-01-01-230	REFRESHMENT SUPPLIES	6,884.13	10,061.16	6,713.34	12,980.65		10,061.16
02-01-01-01-231	RECREATION SUPPLIES			17.00	17.00		
02-01-01-01-232	SWIM TEAM EXPENSES	1,305.60	1,305.60	351.05	638.15		1,305.60
02-01-01-01-233	SWIMSUIT EXPENSES	889.00	889.00	831.16	831.16		889.00
02-01-01-01-509	MISCELLANEOUS CAPITAL		2,648.16				2,648.16
02-01-01-01-510	BUILDING IMPROVEMENTS	2,757.33	5,669.70	1,932.65	2,828.65		5,669.70
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	SWIMMING POOL TOTAL	35,656.01	51,411.51	40,039.88	57,675.05	.00	51,411.51
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	SWIMMING POOL TOTAL	35,656.01	51,411.51	40,039.88	57,675.05	.00	51,411.51
02-01-02-01-001	SALARIES AND WAGES	24,807.00	41,760.32	25,946.63	43,861.88		41,760.32
02-01-02-01-002	OVERTIME WAGES			56.25	56.25		
02-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	3,366.38	6,080.37	4,154.66	7,346.29		6,080.37
02-01-02-01-110	PRINTING,PUBLICATIONS,ADV	291.19	515.19	45.00	157.50		515.19
02-01-02-01-130	UTILITIES-ELECTRICITY	251.28	726.55	163.15	659.42		726.55
02-01-02-01-131	UTILITIES-WATER	162.16	226.48	375.93	844.51		226.48
02-01-02-01-133	UTILITIES-TELEPHONE, FAX	138.83	413.95	127.72	383.33		413.95
02-01-02-01-150	CONTRACT LABOR	2,938.63	3,357.63	1,340.00	3,606.18		3,357.63
02-01-02-01-160	REPAIR SERVICES	127.60	127.60	84.95	829.25		127.60
02-01-02-01-170	MAINT AGREEMENTS & LEASES	1.00	26.00	1,257.48	2,449.98		26.00
02-01-02-01-190	INSURANCE	851.17	851.17		30.95-		851.17
02-01-02-01-210	OPERATING SUPPLIES	6,023.46	19,041.55	5,343.15	17,593.55		19,041.55
02-01-02-01-211	OPERATING JULY 4TH		2,935.98				2,935.98
02-01-02-01-220	TOOLS/SMALL EQUIPMENT	150.00	150.00		250.00		150.00
02-01-02-01-231	RECREATION SUPPLIES	104.50	104.50	382.41	382.41		104.50
02-01-02-01-232	BASEBALL/SOFTBALL SUPPLIES	3,733.45	21,841.05				21,841.05
02-01-02-01-509	MISCELLANEOUS CAPITAL		3,129.44	2,097.25	2,097.25		3,129.44
02-01-02-01-510	BUILDING IMPROVEMENTS	747.55	3,360.48	5,590.51	31,780.41		3,360.48
02-01-02-01-901	MISCELLANEOUS	8.24	10.72	24.44	25.48		10.72
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	OPERATION TOTAL	43,702.44	104,658.98	46,989.53	112,292.74	.00	104,658.98
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**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	PARK AREAS TOTAL	43,702.44	104,658.98	46,989.53	112,292.74	.00	104,658.98
02-01-03-01-806	TRANSFER TO LIBRARY DISTR	2,031.59	10,560.28	4,201.41	10,506.41		10,560.28
	LIBRARY OPERATION/ADMIN TOTAL	2,031.59	10,560.28	4,201.41	10,506.41	.00	10,560.28
	LIBRARIES TOTAL	2,031.59	10,560.28	4,201.41	10,506.41	.00	10,560.28
02-01-04-01-806	TRANSFER TO LIBRARY FUND	62.62-	76.82-				76.82
	DEBT SERVICE TOTAL	62.62-	76.82-	.00	.00	.00	76.82
	LIBRARY BOND TOTAL	62.62-	76.82-	.00	.00	.00	76.82
02-01-06-01-001	SALARIES & WAGES	15,242.94	40,175.35	13,427.59	36,655.80		40,175.35
02-01-06-01-010	AEB - PARKS AND REC	3,741.08	8,732.39	2,830.86	7,527.07		8,732.39
02-01-06-01-110	PRINTING, ADVERTISING, PU		112.75		288.47		112.75
02-01-06-01-120	DUES, MMRSH, SUBSCRIP,				1,190.94		
02-01-06-01-130	UTILITIES - ELECTRICITY	2,349.43	5,308.96	2,218.60	5,912.18		5,308.96
02-01-06-01-131	UTILITIES - WATER	56.63	192.58	63.94	195.06		192.58
02-01-06-01-132	UTILITIES-NATURAL GAS	93.13	1,026.83		310.87		1,026.83
02-01-06-01-133	UTILITIES-TELEPHONE, FAX	175.00	462.50	86.13	260.74		462.50
02-01-06-01-150	CONTRACT LABOR	1,266.29	2,850.17	938.47	4,903.71		2,850.17
02-01-06-01-160	REPAIR SERVICES		338.91				338.91
02-01-06-01-170	MAINT. AGREEMENTS, LEASES	2,872.48	2,694.66	134.07	598.54		2,694.66
02-01-06-01-190	INSURANCE				15.09-		
02-01-06-01-201	OFFICE SUPPLIES, FURNITUR	439.00	693.24	43.59	43.59		693.24
02-01-06-01-210	OPERATION SUPPLIES	967.77	2,335.89	2,533.59	4,572.93		2,335.89
02-01-06-01-220	TOOLS & SMALL EQUIPMENT		850.00-	245.41	245.41		850.00
02-01-06-01-230	REFRESHMENT SUPPLIES	737.13	2,100.97	512.47	4,666.47		2,100.97
02-01-06-01-231	RECREATION SUPPLIES	978.00	1,106.16		577.78		1,106.16
02-01-06-01-509	MISC CAPITAL EXPENSE	5,000.00	14,415.00				14,415.00
02-01-06-01-510	BUILDING IMPROVEMENTS		3,833.14				3,833.14
02-01-06-01-901	MISCELLANEOUS	68.57	458.27	78.39	183.94		458.27
	OPERATION TOTAL	33,987.45	85,987.77	23,113.11	68,118.41	.00	85,987.77
	RECREATION CENTER TOTAL	33,987.45	85,987.77	23,113.11	68,118.41	.00	85,987.77
	CULTURE/RECREATION TOTAL	115,314.87	252,541.72	114,343.93	248,592.61	.00	252,541.72
02-02-01-01-001	SALARIES AND WAGES	371.51	584.93	930.39	1,629.20		584.93
02-02-01-01-002	OVERTIME WAGES	345.39	534.51	615.83	886.04		534.51
02-02-01-01-010	ACCRUED EMPLOYEE BENEFITS	287.81	498.88	715.36	1,262.10		498.88
02-02-01-01-110	PRINTING/PUBLICATIONS & A	329.95	329.95	429.10	429.10		329.95
02-02-01-01-150	CONTRACT LABOR	3,846.43	10,689.29	2,994.62	9,258.86		10,689.29
02-02-01-01-201	OFFICE SUPPLIES, FURNITUR		29.68		268.89		29.68

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
02-02-01-01-210	OPERATING SUPPLIES	72.50	254.08		57.50		254.08
	CEMETERY GROUNDS TOTAL	5,253.59	12,921.32	5,685.30	13,791.69	.00	12,921.32
	OPERATIONS TOTAL	5,253.59	12,921.32	5,685.30	13,791.69	.00	12,921.32
02-02-02-01-110	ADVERTISING				30.46		
02-02-02-01-201	OFFICE SUPPLIES, FURNITUR			30.46	30.46		
02-02-02-01-210	OPERATING SUPPLIES		104.26		25.00		104.26
	AVENUE OF FLAGS TOTAL	.00	104.26	30.46	85.92	.00	104.26
	MEMORIAL TOTAL	.00	104.26	30.46	85.92	.00	104.26
	CEMETERY TOTAL	5,253.59	13,025.58	5,715.76	13,877.61	.00	13,025.58
	TOTAL EXPENSES	120,568.46	265,567.30	120,059.69	262,470.22	.00	265,567.30
	SPECIAL REVENUE TOTAL	11,840.97-	33,826.69	14,848.03-	27,138.26-	.00	33,826.69
	ENTERPRISE FUND						
03-01-01-44-430	PRIMACY	503.50	1,550.14	510.02	1,530.32		1,550.14
	SERVICE CHARGES TOTAL	503.50	1,550.14	510.02	1,530.32	.00	1,550.14
03-01-01-47-111	METERED SALES	38,478.67	126,611.73	44,047.49	126,885.61		126,611.73
03-01-01-47-191	PENALTIES	2,278.43	7,727.47	2,422.19	7,681.59		7,727.47
03-01-01-47-193	INSTALLATION CHARGES	46.88	3,415.64	515.09	1,463.50		3,415.64
03-01-01-47-199	MISCELLANEOUS	295.00	737.86	185.00	1,002.97		737.86
03-01-01-47-910	INTEREST	705.83	2,124.81	432.71	1,205.83		2,124.81
	TRANSFER FROM OTHER FUNDS TOTA	41,804.81	140,617.51	47,602.48	138,239.50	.00	140,617.51
	WATER UTILITY TOTAL	42,308.31	142,167.65	48,112.50	139,769.82	.00	142,167.65
03-01-02-43-413	DNR GRANT		24,982.00				24,982.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	24,982.00	.00	.00	.00	24,982.00
03-01-02-44-430	SEWER CONNECTION FEE	168.16	521.82	169.93	513.63		521.82
	SERVICE CHARGES TOTAL	168.16	521.82	169.93	513.63	.00	521.82

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-02-47-210	SEWER USE CHARGES	19,526.24	61,196.39	20,953.54	61,075.48		61,196.39
03-01-02-47-293	INSTALLATION CHARGES		1,200.00	200.00	500.00		1,200.00
03-01-02-47-299	MISCELLANEOUS	37.60	235.58		283.19		235.58
03-01-02-47-910	INTEREST EARNINGS	669.26	1,839.78	312.41	842.01		1,839.78
	SEWER TOTAL	20,233.10	64,471.75	21,465.95	62,700.68	.00	64,471.75
	SEWER UTILITY TOTAL	20,401.26	89,975.57	21,635.88	63,214.31	.00	89,975.57
03-01-03-46-452	TRANSFER FROM PERSONNEL	4,131.68	9,654.19	4,170.67	9,532.87		9,654.19
	INTEREST TRANSFER OTHER TOTAL	4,131.68	9,654.19	4,170.67	9,532.87	.00	9,654.19
03-01-03-47-312	ELECT.SALES-GENERAL PUBLI	267,111.10	808,403.49	241,049.96	713,088.82		808,403.49
03-01-03-47-313	ELECT SALES-CITY	1,269.68	5,701.92	2,857.64	9,271.88		5,701.92
03-01-03-47-393	INSTALLATION CHARGES		300.00	50.00	150.00		300.00
03-01-03-47-399	MISC.INCOME	572.88	1,252.38	159.08	8,324.81		1,252.38
03-01-03-47-910	INTEREST EARNINGS	1,070.49	3,311.04	396.33	1,119.14		3,311.04
	ELECTRIC UTILITY TOTAL	270,024.15	818,968.83	244,513.01	731,954.65	.00	818,968.83
	ELECTRIC UTILITY TOTAL	274,155.83	828,623.02	248,683.68	741,487.52	.00	828,623.02
	PUBLIC WORKS TOTAL	336,865.40	1,060,766.24	318,432.06	944,471.65	.00	1,060,766.24
03-03-02-43-422	MMSWMD GRANT		4,250.00				4,250.00
	GRANTS INTERGOV'TAL XFERS TOTA	.00	4,250.00	.00	.00	.00	4,250.00
03-03-02-44-410	REFUSE COLLECTION CHARGES	37,266.54	112,700.44	35,111.65	107,506.33		112,700.44
	SANITATION TOTAL	37,266.54	112,700.44	35,111.65	107,506.33	.00	112,700.44
03-03-02-47-199	MISCELLANEOUS		859.40		609.55		859.40
03-03-02-47-910	INTEREST	608.94	1,782.24	365.11	963.60		1,782.24
	SANITATION TOTAL	608.94	2,641.64	365.11	1,573.15	.00	2,641.64
	SANITATION TOTAL	37,875.48	119,592.08	35,476.76	109,079.48	.00	119,592.08
	OTHER UTILITIES TOTAL	37,875.48	119,592.08	35,476.76	109,079.48	.00	119,592.08
	TOTAL REVENUE	374,740.88	1,180,358.32	353,908.82	1,053,551.13	.00	1,180,358.32
03-01-01-01-001	SALARIES AND WAGES	3,430.68	7,272.30	1,598.54	5,997.68		7,272.30

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-01-002	OVERTIME WAGES	893.48	1,859.59	588.17	1,539.16		1,859.59
03-01-01-01-010	ACCRUED EMPLOYEE BENEFITS	2,482.60	6,596.82	2,302.95	7,786.90		6,596.82
03-01-01-01-110	PRINTING,PUBLICATIONS,ADV	41.10	134.20				134.20
03-01-01-01-144	CONSULTANT SERVICES		31,246.25				31,246.25
03-01-01-01-150	CONTRACT LABOR	124.95	250.85	62.95	389.85		250.85
03-01-01-01-170	MAINT AGREEMENTS & LEASES	202.77	584.82	217.80	567.50		584.82
03-01-01-01-180	MEALS,LODGING, TRAVEL		150.92		41.04		150.92
03-01-01-01-190	INSURANCE				37.90-		
03-01-01-01-201	OFFICE SUPLIES,FURNITURE,		259.89				259.89
03-01-01-01-210	OPERATING SUPPLIES	97.22	236.78	15.00	34.99		236.78
03-01-01-01-490	EQUIPMENT USE CHARGES	742.92	2,157.45	422.50	1,258.03		2,157.45
03-01-01-01-801	TRANSFER TO OTHER FUNDS		25,000.00		10,000.00		25,000.00
03-01-01-01-901	MISCELLANEOUS			1,945.60	1,945.60		
	PLANNING & ADMIN TOTAL	8,015.72	75,749.87	7,153.51	29,522.85	.00	75,749.87
03-01-01-02-001	SALARIES AND WAGES	1,295.49	3,170.06	1,241.78	3,053.01		3,170.06
03-01-01-02-002	OVERTIME WAGES	83.61	222.08	170.54	348.41		222.08
03-01-01-02-010	ACCURED EMPLOYEE BENF.	618.51	1,716.42	617.94	1,641.79		1,716.42
03-01-01-02-101	POSTAGE AND FREIGHT	84.84	617.01	84.61	251.37		617.01
03-01-01-02-133	UTILITIES-TELEPHONE/FAX		25.00	70.12	127.28		25.00
03-01-01-02-150	CONTRACT LABOR	58.00	174.00	170.38	344.38		174.00
03-01-01-02-170	MAINT. AGREEMENTS & LEASE	92.79	185.40	87.91	199.47		185.40
03-01-01-02-210	OPERATING SUPPLIES		112.88	24.07	83.60		112.88
03-01-01-02-901	MISCELLANEOUS	37.77	162.05	39.24	94.39		162.05
	COMMUNICATION/CENTRAL SER TOTA	2,271.01	6,384.90	2,506.59	6,143.70	.00	6,384.90
03-01-01-03-001	SALARIES AND WAGES	17.87	47.45	163.62	462.54		47.45
03-01-01-03-002	OVERTIME WAGES			27.27	27.27		
03-01-01-03-010	ACCRUED EMPLOYEE BENEFITS	4.30	24.07	141.62	406.40		24.07
03-01-01-03-130	UTILITIES, ELECTRICITY	1,269.68	5,701.92	2,857.64	9,271.88		5,701.92
03-01-01-03-150	CONTRACT LABOR		40.00				40.00
03-01-01-03-170	MAINT AGREEMENTS & LEASES		1,800.00				1,800.00
03-01-01-03-210	OPERATING SUPPLIES				2,743.58		
	WATER WELL OPER/IMPROVE TOTAL	1,291.85	7,613.44	3,190.15	12,911.67	.00	7,613.44
03-01-01-04-210	OPERATING SUPPLIES	4.25	4.25		90.00		4.25
	CASHIERING/COLLECTING TOTAL	4.25	4.25	.00	90.00	.00	4.25
03-01-01-06-001	SALARIES AND WAGES	6,132.20	13,647.00	10,047.95	19,429.32		13,647.00
03-01-01-06-002	OVERTIME WAGES	833.64	1,433.03	1,360.78	2,341.70		1,433.03
03-01-01-06-010	ACCRUED EMPLOYEE BENEFITS	3,538.54	8,506.37	4,999.82	11,180.23		8,506.37
03-01-01-06-110	PRINTING PUBLICATION & AD	73.98	136.94				136.94
03-01-01-06-120	Dues, Member, Subscrip	500.00	590.00				590.00
03-01-01-06-150	CONTRACT LABOR	44.25	217.62	4.25	8,268.50		217.62
03-01-01-06-170	MAINT AGREEMENTS & LEASES		5.00				5.00
03-01-01-06-180	MEALS,LODGING, TRAVEL				45.48		
03-01-01-06-210	OPERATING SUPPLIES	4,128.96	18,105.00	885.55	12,375.58		18,105.00

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-01-06-220	TOOLS AND SMALL EQUIPMENT		425.00				425.00
03-01-01-06-490	EQUIPMENT USE CHARGES	2,188.60	6,684.77	2,203.09	5,926.66		6,684.77
	WATER DIST OPER/MAINT/IMP TOTA	17,440.17	49,750.73	19,501.44	59,567.47	.00	49,750.73
03-01-01-07-001	SALARIES AND WAGES	4,188.38	11,456.52	3,410.53	10,009.13		11,456.52
03-01-01-07-002	OVERTIME WAGES	108.29	614.69	126.49	952.85		614.69
03-01-01-07-010	ACCURED EMPLOYEE BENEFITS	1,784.44	6,338.64	1,712.42	6,968.21		6,338.64
03-01-01-07-150	CONTRACT LABOR	2,887.00	2,887.00	2,100.00	2,220.00		2,887.00
03-01-01-07-210	OPERATING SUPPLIES	3,649.72	9,462.92	458.37	6,508.68		9,462.92
	WATER TRTMT OPER/MAINT/IM TOTA	12,617.83	30,759.77	7,807.81	26,658.87	.00	30,759.77
03-01-01-09-001	SALARIES AND WAGES	42.63	188.46	36.36	240.82		188.46
03-01-01-09-010	ACCRUED EMPLOYEE BENEFITS	13.40	97.16	20.70	191.98		97.16
03-01-01-09-132	UTILITIES-NATURAL GAS, PR	86.33	692.66		501.36		692.66
03-01-01-09-133	UTILITIES-TELEPHONE-FAX	246.11	739.13	189.88	574.75		739.13
03-01-01-09-150	CONTRACT LABOR	90.06	270.18	66.30	198.90		270.18
03-01-01-09-210	OPERATING SUPPLIES		31.57		24.11		31.57
	BLDGS & GROUNDS TOTAL	478.53	2,019.16	313.24	1,731.92	.00	2,019.16
	WATER UTILITY TOTAL	42,119.36	172,282.12	40,472.74	136,626.48	.00	172,282.12
03-01-02-01-001	SALARIES AND WAGES	79.15	664.07	103.44	410.68		664.07
03-01-02-01-002	OVERTIME WAGES				12.27		
03-01-02-01-010	ACCRUED EMPLOYEE BENEFITS	58.77	474.42	873.15	1,524.04		474.42
03-01-02-01-110	PRINTING, PUBLICATIONS, A	34.13	34.13				34.13
03-01-02-01-190	INSURANCE				15.91-		
03-01-02-01-490	EQUIPMENT USE CHARGES	742.92	2,157.45	422.50	1,258.03		2,157.45
03-01-02-01-902	SEWER CONNECTION FEE		185.08	191.72	562.05		185.08
	PLANNING & ADMIN TOTAL	914.97	3,515.15	1,590.81	3,751.16	.00	3,515.15
03-01-02-02-001	SALARIES AND WAGES	1,295.49	3,170.06	1,241.78	3,053.01		3,170.06
03-01-02-02-002	OVERTIME WAGES	83.61	222.08	170.54	348.41		222.08
03-01-02-02-010	ACCRUED EMPLOYEE BENEFITS	467.56	1,380.37	467.50	1,303.88		1,380.37
03-01-02-02-101	POSTAGE AND FREIGHT	84.84	617.01	84.61	251.37		617.01
03-01-02-02-133	UTILITIES-TELEHPONE/FAX			4.04	11.20		
03-01-02-02-150	CONTRACT LABOR	58.00	174.00	170.38	344.38		174.00
03-01-02-02-170	MAINT AGREEMENTS & LEASES	92.79	185.40	87.91	199.47		185.40
03-01-02-02-210	OPERATING SUPPLIES		112.88	24.07	83.60		112.88
03-01-02-02-901	MISCELLANEOUS	37.77	162.05	39.24	94.39		162.05
	COMMUNICATION/CENTRAL SER TOTA	2,120.06	6,023.85	2,290.07	5,689.71	.00	6,023.85
03-01-02-03-001	SALARIES AND WAGES	938.19	2,087.28	201.92	874.88		2,087.28
03-01-02-03-002	OVERTIME WAGES	145.80	416.15		182.99		416.15
03-01-02-03-010	ACCRUED EMPLOYEE BENEFITS	399.90	1,122.56	119.11	562.53		1,122.56
03-01-02-03-150	CONTRACT LABOR			5,250.00	5,250.00		

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-02-03-170	MAINT.AGREEMENTS & LEASE		30.00		30.00		30.00
03-01-02-03-210	OPERATING SUPPLIES			3,395.00	3,395.00		
03-01-02-03-220	TOOLS/SMALL EQUIPMENT				805.00		
03-01-02-03-490	EQUIPMENT USE CHARGES	325.74	989.83	520.83	1,726.11		989.83
	SEWAGE COLLECT/OPER/MAINT TOTA	1,809.63	4,645.82	9,486.86	12,826.51	.00	4,645.82
03-01-02-05-001	SALARIES AND WAGES	511.77	1,624.54	1,022.07	2,743.55		1,624.54
03-01-02-05-010	ACCRUED EMPLOYEE BENEFITS	225.81	928.19	489.22	1,692.20		928.19
03-01-02-05-130	UTILITIES-ELECTRICITY	109.83	416.99	126.33	497.82		416.99
03-01-02-05-132	UTILITIES-NATURAL GAS-SEW	31.44	93.92		94.68		93.92
03-01-02-05-133	UTILITIES-TELEPHONE, FAX	65.78	196.46	37.64	112.92		196.46
03-01-02-05-490	EQUIPMENT USE	940.70	2,491.38	1,159.76	3,362.42		2,491.38
	LIFT STATION OPER/MAINT TOTAL	1,885.33	5,751.48	2,835.02	8,503.59	.00	5,751.48
03-01-02-07-001	SALARIES AND WAGES	1,184.78	1,792.92	1,480.50	3,540.58		1,792.92
03-01-02-07-010	ACCRUED EMPLOYEE BENEFITS	556.73	943.65	792.86	2,219.69		943.65
03-01-02-07-130	UTILITIES-ELECTRICITY	1,579.26	5,015.86	1,575.36	3,312.84		5,015.86
03-01-02-07-142	PROF.SERV.ARCHT.ENG.SURVE		846.30	784.20	784.20		846.30
03-01-02-07-150	CONTRACT LABOR	3,000.00	3,000.00	519.00	870.00		3,000.00
03-01-02-07-210	OPERATING SUPPLIES		2,222.00		2,222.00		2,222.00
03-01-02-07-490	EQUIPMENT USE CHARGES	132.80	132.80	951.11	3,053.51		132.80
	SEWAGE TRTMT OPER/IMPROV TOTA	6,453.57	13,953.53	6,103.03	13,780.82	.00	13,953.53
03-01-02-08-001	SALARIES AND WAGES	1,251.85	2,968.39	594.90	900.80		2,968.39
03-01-02-08-002	OVERTIME WAGES		59.38		59.38		59.38
03-01-02-08-010	ACCRUED EMPLOYEE BENEFITS	438.12	1,483.69	278.16	514.90		1,483.69
03-01-02-08-160	REPAIRS		1,965.00		1,965.00		1,965.00
03-01-02-08-210	OPERATING SUPPLIES	706.64	1,098.75		1,098.75		1,098.75
03-01-02-08-508	OTHER EQUIPMENT			8,311.20	8,311.20		
	LAND APPLICATION TOTAL	2,396.61	7,575.21	9,184.26	9,726.90	.00	7,575.21
	SEWER UTILITY TOTAL	15,580.17	41,465.04	31,490.05	54,278.69	.00	41,465.04
03-01-03-01-001	SALARIES AND WAGES	2,235.85	6,096.49	2,414.16	7,020.30		6,096.49
03-01-03-01-002	OVERTIME WAGES	92.51	373.18	70.50	246.75		373.18
03-01-03-01-010	ACCRUED EMPLOYEE BENEFITS	2,139.91	5,677.45	2,356.09	7,272.39		5,677.45
03-01-03-01-110	PRINTING,PUBLICATIONS,ADV			16.00	16.00		
03-01-03-01-120	DUES/MEMBER/SUBS/TUITION		265.00	350.00	405.00		265.00
03-01-03-01-133	UTILITIES-TELEPHONE, FAX		50.00	66.08	116.08		50.00
03-01-03-01-144	CONSULTANT SURVICES		4,800.00		4,800.00		4,800.00
03-01-03-01-150	CONTRACT LABOR	178.99	536.97	155.59	485.47		536.97
03-01-03-01-170	MAINT AGREEMENTS & LEASES	334.70	851.90	156.25	406.25		851.90
03-01-03-01-180	MEALS, LODGING, TRAVEL		1,173.88		1,489.89		1,173.88
03-01-03-01-190	INSURANCE				212.43		
03-01-03-01-210	OPERATING SUPPLIES		716.46		1,242.33		716.46
03-01-03-01-490	EQUIPMENT USE CHARGES	230.21	831.89	329.00	941.04		831.89

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-01-801	TRANSFER TO GENERAL FUNDS		75,000.00		25,000.00		75,000.00
03-01-03-01-804	TRANSFER TO CEMETERY FUND		30,000.00		8,750.00		30,000.00
	PLANNING & ADMIN TOTAL	5,212.17	126,373.22	5,913.67	57,979.07	.00	126,373.22
03-01-03-02-001	SALARIES AND WAGES	2,590.99	6,340.14	2,483.57	6,106.02		6,340.14
03-01-03-02-002	OVERTIME WAGES	167.23	444.16	341.08	696.80		444.16
03-01-03-02-010	ACCRUED EMPLOYEE BENEFITS	1,029.46	2,972.75	935.01	2,607.78		2,972.75
03-01-03-02-101	POSTAGE AND FREIGHT	169.68	1,234.01	169.22	502.76		1,234.01
03-01-03-02-133	UTILITIES-TELEPHONE/FAX			8.07	22.40		
03-01-03-02-150	CONTRACT LABOR	116.00	348.00	340.75	688.75		348.00
03-01-03-02-170	MAINT AGREEMENTS & LEASES	185.57	370.77	175.82	398.95		370.77
03-01-03-02-210	OPERATING SUPPLIES		225.76	48.14	930.78		225.76
03-01-03-02-901	MISCELLANEOUS	75.55	324.15	78.49	188.76		324.15
	COMMUNICATION/CENTRAL SER TOTA	4,334.48	12,259.74	4,580.15	12,143.00	.00	12,259.74
03-01-03-03-001	SALARIES AND WAGES	350.82	2,521.98	187.24	1,840.90		2,521.98
03-01-03-03-002	OVERTIME WAGES	551.82	1,244.25	517.94	1,179.59		1,244.25
03-01-03-03-010	ACCRUED EMPLOYEE BENEFITS	252.17	1,755.69	192.97	1,274.65		1,755.69
03-01-03-03-132	UTILITIES-NATURAL GAS PRO	33.17	785.63		383.75		785.63
03-01-03-03-133	UTILITIES-TELEPHONE, FAX	131.97	394.24	90.08	270.67		394.24
03-01-03-03-150	CONTRACT LABOR	109.90	169.70	24.00	356.18		169.70
03-01-03-03-210	OPERATING SUPPLIES	299.00	324.83	125.70	125.70		324.83
	BLDGS & GROUNDS TOTAL	1,728.85	7,196.32	1,137.93	5,431.44	.00	7,196.32
03-01-03-04-001	SALARIES AND WAGES	14,370.86	32,380.89	14,736.75	31,771.01		32,380.89
03-01-03-04-002	OVERTIME WAGES	1,334.78	1,845.19	937.27	1,555.11		1,845.19
03-01-03-04-010	ACCRUED EMPLOYEE BENEFITS	7,090.81	18,797.06	7,818.39	20,168.56		18,797.06
03-01-03-04-130	UTILITIES-ELECTRICITY	171,196.64	572,601.61	180,334.19	561,435.37		572,601.61
03-01-03-04-140	PROF SERV - LEGAL		1,376.45				1,376.45
03-01-03-04-142	PROF.SERV.ARCHT.ENG.SURVE				586.66		
03-01-03-04-150	CONTRACT LABOR	342.00	346.25	2,474.66	2,478.91		346.25
03-01-03-04-210	OPERATING SUPPLIES	1,482.17	12,206.40	8,616.39	20,481.15		12,206.40
03-01-03-04-220	TOOLS/SMALL EQUIPMENT			2,067.38	6,660.31		
03-01-03-04-305	INT-EXP MAMU 08 SUBSTATIO	3,303.91	10,068.86	3,742.99	11,371.55		10,068.86
03-01-03-04-309	CAPITAL LEASE PAYMENT	10,000.00	28,000.00	9,000.00	27,000.00		28,000.00
03-01-03-04-490	EQUIPMENT USE CHARGES	1,272.99	4,818.49	4,709.33	12,083.14		4,818.49
03-01-03-04-901	MISCELLANEOUS		43,000.00				43,000.00
03-01-03-04-903	DEPRECIATION RESERVE	1,936.00	1,936.00				1,936.00
	ELECT DIST OPER/MAINT/IMP TOTA	212,330.16	727,377.20	234,437.35	695,591.77	.00	727,377.20
03-01-03-08-001	SALARIES AND WAGES	2,168.38	4,190.07	1,785.87	3,727.48		4,190.07
03-01-03-08-002	OVERTIME WAGES				165.60		
03-01-03-08-010	ACCRUED EMPLOYEE BENEFITS	864.77	2,087.64	959.60	2,409.30		2,087.64
03-01-03-08-210	OPERATING SUPPLIES		72.53	267.55	267.55		72.53
03-01-03-08-490	EQUIPMENT USE CHARGES	402.18	1,345.48	434.86	1,346.80		1,345.48
	BRUSH & TREE CONTROL TOTAL	3,435.33	7,695.72	3,447.88	7,916.73	.00	7,695.72



**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
03-01-03-09-001	SALARIES AND WAGES	262.73	573.39	248.94	581.13		573.39
03-01-03-09-002	OVERTIME WAGES				47.88		
03-01-03-09-010	ACCRUED EMPLOYEE BENEFITS	83.84	264.98	107.04	317.55		264.98
03-01-03-09-210	OPERATING SUPPLIES	1,100.70	2,080.70		825.00		2,080.70
	STREET LIGHTING TOTAL	1,447.27	2,919.07	355.98	1,771.56	.00	2,919.07
	ELECTRIC UTILITY TOTAL	228,488.26	883,821.27	249,872.96	780,833.57	.00	883,821.27
	PUBLIC WORKS TOTAL	286,187.79	1,097,568.43	321,835.75	971,738.74	.00	1,097,568.43
03-03-02-01-001	SALARIES AND WAGES	2,590.99	6,340.14	2,483.57	6,106.02		6,340.14
03-03-02-01-002	OVERTIME WAGES	167.23	444.16	341.08	696.80		444.16
03-03-02-01-010	ACCRUED EMPLOYEE BENEFITS	952.60	2,909.62	1,075.74	3,365.12		2,909.62
03-03-02-01-101	POSTAGE AND FREIGHT	169.68	1,234.01	169.22	502.76		1,234.01
03-03-02-01-110	PRINTING , PUB.AND ADVERT	101.15	215.55	60.40	375.40		215.55
03-03-02-01-150	CONTRACT LABOR	116.00	348.00	340.75	688.75		348.00
03-03-02-01-170	MAINT AGREEMENTS & LEASES	185.57	370.77	175.82	398.95		370.77
03-03-02-01-190	INSURANCE				25.49		
03-03-02-01-210	OPERATING SUPPLIER		225.76	48.14	167.20		225.76
03-03-02-01-901	MISCELLANEOUS	75.55	324.14	78.49	188.76		324.14
	PLANNING & ADMIN TOTAL	4,358.77	12,412.15	4,773.21	12,464.27	.00	12,412.15
03-03-02-02-001	SALARIES AND WAGES	531.11	1,665.29	572.60	2,152.35		1,665.29
03-03-02-02-002	OVERTIME WAGES		735.61		766.80		735.61
03-03-02-02-010	ACCRUED EMPLOYEE BNEF.	188.18	1,397.37	347.88	1,817.61		1,397.37
03-03-02-02-150	CONTRACT LABOR	15,245.95	48,958.66	29,237.62	45,233.03		48,958.66
	TRASH COLLECTION TOTAL	15,965.24	52,756.93	30,158.10	49,969.79	.00	52,756.93
03-03-02-03-001	SALARIES AND WAGES	140.33	354.34	332.97	1,131.59		354.34
03-03-02-03-002	OVERTIME WAGES	110.70	116.03	388.80	398.99		116.03
03-03-02-03-010	ACCRUED EMPLOYEE BENEFITS	50.75	118.11	133.27	391.92		118.11
03-03-02-03-150	CONTRACT LABOR	16,970.84	50,683.54	29,645.62	45,556.03		50,683.54
03-03-02-03-490	EQUIPMENT USE CHARGES	555.52	1,352.05	384.53	2,070.19		1,352.05
03-03-02-03-902	TIPPING FEES			8.17	29.75		
	TRASH DISPOSAL & LANDFILL TOTA	17,828.14	52,624.07	30,893.36	49,578.47	.00	52,624.07
	SANITATION TOTAL	38,152.15	117,793.15	65,824.67	112,012.53	.00	117,793.15
	OTHER UTILITIES TOTAL	38,152.15	117,793.15	65,824.67	112,012.53	.00	117,793.15
	TOTAL EXPENSES	324,339.94	1,215,361.58	387,660.42	1,083,751.27	.00	1,215,361.58

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
	ENTERPRISE TOTAL	50,400.94	35,003.26-	33,751.60-	30,200.14-	.00	35,003.26
		=====	=====	=====	=====	=====	=====
			TRUST FUND				
04-01-01-46-110	INTEREST	.27	575.70	.07	350.18		575.70
	INTEREST TRANSFER OTHER TOTAL	.27	575.70	.07	350.18	.00	575.70
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	CHANCE MEMORIAL TOTAL	.27	575.70	.07	350.18	.00	575.70
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	CEMETERY OPERATIONS TOTAL	.27	575.70	.07	350.18	.00	575.70
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	TOTAL REVENUE	.27	575.70	.07	350.18	.00	575.70
04-01-01-02-131	UTILITIES-WATER			20.40	20.40		
04-01-01-02-150	CONTRACT LABOR	525.00	525.00		525.00		525.00
04-01-01-02-210	OPERATING SUPPLIES			380.00	380.00		
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	OPERATIONS TOTAL	525.00	525.00	400.40	925.40	.00	525.00
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	CHANCE MEMORIAL TOTAL	525.00	525.00	400.40	925.40	.00	525.00
		=====	=====	=====	=====	=====	=====
	CEMETERY OPERATIONS TOTAL	525.00	525.00	400.40	925.40	.00	525.00
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	TOTAL EXPENSES	525.00	525.00	400.40	925.40	.00	525.00
		=====	=====	=====	=====	=====	=====
	TRUST TOTAL	524.73-	50.70	400.33-	575.22-	.00	50.70
		=====	=====	=====	=====	=====	=====
			CAPITAL PROJECTS FUND				
05-02-01-41-620	25% TOB.STAMPS&TAX FIRE E	178.46	417.96	190.88	479.94		417.96
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	TAXES TOTAL	178.46	417.96	190.88	479.94	.00	417.96
05-02-01-46-110	INTEREST	139.25	409.59	10.52	28.82		409.59
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	INTEREST TRANSFER OTHER TOTAL	139.25	409.59	10.52	28.82	.00	409.59
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	FIRE EQUIPMENT TOTAL	317.71	827.55	201.40	508.76	.00	827.55
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**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R	
	PUBLIC SAFETY TOTAL	317.71	827.55	201.40	508.76	.00	827.55	
	TOTAL REVENUE	317.71	827.55	201.40	508.76	.00	827.55	
	CAPITAL PROJECTS TOTAL	317.71	827.55	201.40	508.76	.00	827.55	
	INTERNAL SERVICE FUND							
06-01-02-48-120	CASHIERING AND COLLECTING	13,773.52	38,687.97	14,895.66	36,458.86		38,687.97	
	CASHERING TOTAL	13,773.52	38,687.97	14,895.66	36,458.86	.00	38,687.97	
	FINANCIAL TOTAL	13,773.52	38,687.97	14,895.66	36,458.86	.00	38,687.97	
	CENTRAL SERVICES TOTAL	13,773.52	38,687.97	14,895.66	36,458.86	.00	38,687.97	
06-02-01-48-110	EQUIPMENT USE CHARGE	14,206.45	40,724.70	19,695.43	57,024.56		40,724.70	
	CASHERING TOTAL	14,206.45	40,724.70	19,695.43	57,024.56	.00	40,724.70	
	EQUIPMENT CAPITAL TOTAL	14,206.45	40,724.70	19,695.43	57,024.56	.00	40,724.70	
	CAPITAL EQUIPMENT TOTAL	14,206.45	40,724.70	19,695.43	57,024.56	.00	40,724.70	
	TOTAL REVENUE	27,979.97	79,412.67	34,591.09	93,483.42	.00	79,412.67	
06-01-02-01-001	SALARIES AND WAGES	8,934.44	21,862.53	8,564.02	21,055.24		21,862.53	
06-01-02-01-002	OVERTIME WAGE	576.65	1,531.58	1,176.15	2,402.79		1,531.58	
06-01-02-01-010	ACCURED EMPLOYEE BENEFITS	2,376.92	6,663.89	2,326.20	6,211.80		6,663.89	
06-01-02-01-101	POSTAGE AND FREIGHT	585.10	4,255.21	583.50	1,733.62		4,255.21	
06-01-02-01-133	UTILITIES-TELEPHONE, FAX			27.84	77.24			
06-01-02-01-150	CONTRACT LABOR	400.00	1,200.00	1,175.00	2,375.00		1,200.00	
06-01-02-01-170	MAINT AGREEMENTS & LEASES	639.91	1,278.55	606.29	1,375.70		1,278.55	
06-01-02-01-210	OPERATING SUPPLIES		778.48	166.00	576.54		778.48	
06-01-02-01-901	MISC EXPENSE	260.50	1,117.73	270.66	650.93		1,117.73	
	CASHIERING & COLLECTING TOTAL	13,773.52	38,687.97	14,895.66	36,458.86	.00	38,687.97	
	FINANCIAL TOTAL	13,773.52	38,687.97	14,895.66	36,458.86	.00	38,687.97	
	CENTRAL SERVICES TOTAL	13,773.52	38,687.97	14,895.66	36,458.86	.00	38,687.97	

**BUDGET REPORT**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT PERIOD	CURRENT Y-T-D	SAME PER LAST YEAR	LAST YEAR Y-T-D	BUDGET	R
06-02-01-02-001	SALARIES AND WAGES	1,994.91	3,810.05	603.04	2,583.75		3,810.05
06-02-01-02-002	OVERTIME WAGES				14.51		
06-02-01-02-010	ACCURED EMPLOYEE BENEFITS	812.10	1,876.81	299.18	1,708.51		1,876.81
06-02-01-02-190	INSURANCE	431.00	637.00	313.00	291.64-		637.00
06-02-01-02-410	MOTOR FUEL	6,840.70	13,140.13	6,787.96	14,584.97		13,140.13
06-02-01-02-420	EQUIPMENT PARTS AND SUPPL	2,399.76	10,651.70	298.69	10,045.09		10,651.70
06-02-01-02-430	EQUIPMENT REPAIR CHARGES	487.50	4,351.08	912.43	7,716.04		4,351.08
06-02-01-02-502	VEHICLES		30,500.00		40,429.52		30,500.00
	EQUIPMENT OPERATION TOTAL	12,965.97	64,966.77	9,214.30	76,790.75	.00	64,966.77
	EQUIPMENT CAPITAL TOTAL	12,965.97	64,966.77	9,214.30	76,790.75	.00	64,966.77
	CAPITAL EQUIPMENT TOTAL	12,965.97	64,966.77	9,214.30	76,790.75	.00	64,966.77
	TOTAL EXPENSES	26,739.49	103,654.74	24,109.96	113,249.61	.00	103,654.74
	INTERNAL SERVICE TOTAL	1,240.48	24,242.07-	10,481.13	19,766.19-	.00	24,242.07
	Report Total	92,606.82-	134,665.04-	139,344.75-	226,240.91-	.00	134,665.04

GASB 34 FUND

**BALANCE SHEET  
CALENDAR 6/2018, FISCAL 3/2019**

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	151,446.94-	77,250.89
01-00-00-60-500	CASH INVESTMENT GENERAL		200,000.30
01-00-00-61-001	RE TAXES REC DEL GENERAL		12,052.29
01-00-00-61-002	PP TAXES REC DEL GENERAL		13,616.96
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/		122,772.37
01-00-00-62-500	ACCRUED INT REC GENERAL		2,146.10
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	151,446.94-	447,651.15
01-00-00-00-200	ACCOUNTS PAYABLE	25.32-	1,212.89
01-00-00-20-100	ACCOUNTS PAYABLE-GENERAL		30,203.51
01-00-00-20-101	A/P PENALY OVERPAYMENT		30.00-
01-00-00-20-103	ACCOUNTS PAYABLE-PAYROLL		24,832.93
01-00-00-20-121	COURT BOND-OUTSIDE AGENCY		342.50-
01-00-00-20-122	COURT BOND-MUNICIPAL	567.50-	435.00
01-00-00-20-404	ACCRUED UNEMPLOYMENT	82.27	1,221.63
01-00-00-20-471	ACCRUED HOLIDAY	820.94-	3,983.83
01-00-00-20-472	ACCRUED SICK LEAVE	10,823.89-	3,898.25-
01-00-00-20-473	ACCRUED VACATION	9,669.79-	7,732.81-
01-00-00-20-476	ACCRUED WORKMAN'S COMP	2,121.56	93,576.17
01-00-00-20-479	FUNERAL LEAVE		1,318.81-
01-00-00-20-702	DEFERRED TX REV-DELINQ		18,584.52
01-00-00-20-802	COBBLESTONE SD ESCROW		20,056.00
01-00-00-23-700	COMM. ROOM DEPOSITS-ORGNZ		400.00
01-00-00-31-000	FUND BALANCE GENERAL FUND		498,317.09
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	GENERAL GOVERNMENT TOTAL	19,703.61-	679,501.20
01-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
01-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		797.47-
01-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		232.47-
01-01-01-20-472	ACCRUED SICK LEAVE PERSON	25.32	452.62
01-01-01-20-473	ACCRUED VACATION PERSONNE		963.93-
01-01-01-20-474	ACCRUED LAGERS PERSONNEL	558.73	1,415.30
01-01-01-20-475	ACCRUED HEALTH INS PERSON	127.13-	4,916.79-
01-01-01-20-476	ACCRUED WORKMAN COMP PERS		114,893.65-
01-01-01-20-478	GARNISHMENT CHILD SUPPORT		368.24
01-01-01-20-481	ACCRUED UNION DUES PERSON	64.75	2,217.53
01-01-01-20-483	OPPENHEIMER PRE-TAX PENSI		65.00
01-01-01-20-484	ICMA PRETAX PENSION	64.75-	2,231.53-
01-01-01-20-488	PARK REC CENTER MEMBERSHI		25.00
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	GENERAL GOVERNMENT TOTAL	456.92	119,752.50-
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**BALANCE SHEET**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL TOTAL	132,200.25-	112,097.55-
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02-01-01-20-999	DUE TO P&R SALES TAX FUND		28,592.00-
02-01-05-63-999	DUE FROM PARK&POOL-P&R SALES T		28,592.00
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	GENERAL GOVERNMENT TOTAL	.00	.00
02-01-01-60-200	CASH CHECKING - POOL	10,359.31-	6,380.31
02-01-02-60-200	CASH CHECKING-PARK	37,786.31-	113,224.53
02-01-02-60-500	CASH INVESTMENTS-PARK		353.11-
02-01-02-61-001	RE TAXES REC. DEL-PARK		5,417.23
02-01-02-61-002	PP TAXES REC DEL-PARK		5,531.69
02-01-02-61-003	OTHER TAXES REC. DEL-PARK		.39-
02-01-02-62-001	ACCTS REC. CURRENT-PARK		.10-
02-01-03-61-001	RE TAXES REC.DEL.-LIBRARY		9,576.67
02-01-03-61-002	PP TAXES REC.DEL.-LIBRARY		8,798.96
02-01-03-61-003	OTHER TAXES REC. DEL.-LIB		.06-
02-01-03-62-001	ACCTS REC CURRENT- LIBRAR		.38
02-01-03-62-010	ACCRUED EMPLOYEE BENEFITS		.37
02-01-04-61-003	OTHER TAXES REC DEL		.26-
02-01-04-60-500	CASH INVESTMENT	125.68	10,764.74
02-01-04-61-001	RE TAXES REC DEL		191.93
02-01-04-61-002	PP TAXES REC. DELINQ		184.41
02-01-04-62-001	ACCTS REC-LIBRARY DEBT SE		.32-
02-01-05-62-001	SALES TAX RECEIVABLE		30,004.36
02-01-05-65-200	INVEST-COP PROJECT FUND		47.07
02-01-05-65-202	INVEST-COP DBT SRVC RESER		.04-
02-01-05-65-500	INVEST ACCT-PARK SALES TA	22,810.61	107,833.41
02-01-05-65-501	INVEST-RESERVE-PARK SALES	1,185.83	80,522.46
02-01-06-20-103	ACCOUNTS PAYABLE-PAYROLL		8.80-
02-01-06-60-200	CASH CHECKING REC CENTER	10,423.94-	129,225.29
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	CULTURE/RECREATION TOTAL	34,447.44-	507,340.73
02-02-01-20-999	DUE TO GENERAL FUND		14,558.00-
02-02-01-60-200	CASH CHECKING-CEMETERY	755.69	129,757.62
02-02-01-62-001	ACCTS REC.CURRENT-CEMETER		.40
02-02-01-62-500	ACCRUED INT. REC.-CEMETER		2,146.10
02-02-01-65-100	CASH CEMETERY PERPETUAL		203,176.99
02-02-01-65-101	CASH INVEST-PERPETUAL		200,000.00
02-02-02-60-200	CASH ACCOUNT - AVE OF FLA	804.33	12,162.67
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	CEMETERY TOTAL	1,560.02	532,685.78
02-03-01-60-001	GRANTS RECEIVABLE		.38-
02-03-01-60-200	CASH CHECKING - TRANS TAX	23,716.71	454,235.36
02-03-01-62-001	SALES TAX RECEIVABLE		30,003.34
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	PUBLIC WORKS TOTAL	23,716.71	484,238.32

**BALANCE SHEET  
CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	16.57	64.38
02-01-01-20-476	ACCRUED WORKMAN COMP PERS	646.04	12,705.92
02-01-02-20-402	ACCRUED FICA PERSONNEL		47.12-
02-01-02-20-404	ACCRUED UNEMPLOYMENT	16.45	136.23
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		935.32-
02-01-02-20-476	ACCRUED WORKMAN'S COMP	473.72	11,996.47-
02-01-06-20-404	ACCRUED UNEMPLOYMENT	23.60	189.59
02-01-06-20-471	ACCRUED VACATION	48.44	301.68-
02-01-06-20-472	ACCRUED SICK LEAVE	10.93	596.20-
02-01-06-20-473	ACCRUED VACATION	139.96	2,948.62
02-01-06-20-474	ACCRUED LAGERS PERSONNEL		24.51
02-01-06-20-475	ACCRUED HEALTH INS PERSONNEL		36.37
02-01-06-20-476	ACCRUED WORKMAN'S COMP	679.72	1,017.95-
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	GENERAL GOVERNMENT TOTAL	2,055.43	1,291.18
02-01-01-31-000	FUND BALANCE-POOL		8,394.65-
02-01-02-20-100	ACCOUNTS PAYABLE-PARK		1,635.00
02-01-02-20-103	ACCOUNTS PAYABLE-PAYROLL		.56
02-01-02-20-211	DUE TO GENERAL FUND-PARK		215.00
02-01-02-20-471	ACCRUED HOLIDAY	33.76	482.86
02-01-02-20-472	ACCRUED SICK LEAVE	27.01	386.70
02-01-02-20-473	ACCRUED VACATION	490.17	3,611.73
02-01-02-20-702	DEFERRED TX REV-DELIQ		7,776.61
02-01-02-31-000	FUND BALANCE-PARK		167,751.51
02-01-03-20-203	ACCOUNTS PAYABLE-PAYROLL		.07
02-01-03-20-702	DEFERRED TX REV-DELIQ		12,774.94
02-01-03-31-000	FUND BALANCE-SPECIAL REVE		2,788.68
02-01-04-20-702	DEFERRED TX REV-DELIQ.		1,667.26-
02-01-04-31-000	FUND BALANCE -LIBRARY DEB		9,297.83
02-01-05-20-100	ACCOUNTS PAYABLE		.79-
02-01-05-31-000	FUND BALANCE-PARK SALES T		177,481.82
02-01-06-20-100	ACCOUNTS PAYABLE		575.77
02-01-06-20-702	DEFFERED REVENUE		56,257.00
02-01-06-31-000	FUND BALANCE		115,149.62
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	CULTURE/RECREATION TOTAL	550.94	546,123.00
02-02-01-20-404	ACCRUED UNEMPLOYMENT	.50-	28.34-
02-02-01-20-471	ACCRUED HOLIDAY	17.12	286.46
02-02-01-20-472	ACCRUED SICK LEAVE	12.45-	676.73-
02-02-01-20-473	ACCRUED VACATION	18.80	180.85
02-02-01-20-475	ACCRUED HEALTH INS PERSONNEL		9.25
02-02-01-20-476	ACCRUED WORKMAN'S COMP	15.02	461.26
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	PUBLIC SAFETY TOTAL	63.89	1,642.89
02-02-01-20-100	ACCOUNTS PAYABLE-CEMETERY		.07-
02-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		256.82

**BALANCE SHEET  
CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
02-02-01-31-000	FUND BALANCE-CEMETERY		28,010.15
02-02-01-33-000	FUND BAL CEM PERPETUAL CA		437,423.20
02-02-02-31-000	FUND BALANCE		7,824.92
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	CEMETERY TOTAL	.00	473,515.02
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		303,686.70
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	PUBLIC WORKS TOTAL	.00	249,690.05
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	SPECIAL REVENUE TOTAL	11,840.97-	252,002.69
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03-01-01-29-999	LAGERS DI		8,239.00-
03-01-01-63-999	DUE FROM ELECTRIC & SANITATION		63,619.00
03-01-01-69-997	LAGERS DO-CONTRIBUTIONS		3,363.00
03-01-01-69-998	LAGERS NPA		70,051.00
03-01-01-69-999	LAGERS DO-OTHER		17,666.00
03-01-02-29-999	LAGERS DI		2,993.00-
03-01-02-63-999	DUE TO WATER		4,727.00-
03-01-02-69-997	LAGERS DO-CONTRIBUTIONS		1,214.00
03-01-02-69-998	LAGERS NPA		25,160.00
03-01-02-69-999	LAGERS DO-OTHER		6,472.00
03-01-03-29-999	LAGERS DI		14,340.00-
03-01-03-63-999	DUE TO WATER		50,183.00-
03-01-03-69-997	LAGERS DO-CONTRIBUTIONS		5,849.00
03-01-03-69-998	LAGERS NPA		121,822.00
03-01-03-69-999	LAGERS DO-OTHER		30,763.00
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	GENERAL GOVERNMENT TOTAL	.00	265,497.00
03-01-03-01-806	TRANSFER TO WATER		21,430.00
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	CENTRAL SERVICES TOTAL	.00	21,430.00
03-01-01-67-300	MACH & EQUIP. WATER & SEW		922,092.46
03-01-01-46-453	TRANSFER FROM ELEC FUND		21,430.00-
03-01-01-60-100	CASH ON HAND-WATER		100.00
03-01-01-60-200	CASH CHECKING-WATER	520.95	400,144.81
03-01-01-62-001	ACCTS RECEIVABLE CURRENT-		52,296.24
03-01-01-62-100	ALLOW FOR UNCOLL ACCTS RE		585.00-
03-01-01-63-800	INVENTORIES-WATER		84,203.16
03-01-01-66-101	CUST SEC DEP CHECKING WAT	374.48-	14,688.52
03-01-01-67-000	LAND WATER & SEWER		24,346.00
03-01-01-67-200	IMPROVMTS OTH TH BLDS.WR.		3,720,218.51
03-01-01-67-500	CONST. IN PROG. WATER & S		.40-
03-01-01-67-902	ACC DEPR IMPR O T BLDS WR		2,873,957.37-



**BALANCE SHEET**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-01-67-903	ACC DEPR MACH&EQUIP-WR&SE		720,538.88-
03-01-02-60-200	CASH CHECKING-SEWER	5,310.42	235,436.04
03-01-02-62-001	ACCTS RECABLE CURR-SEWER		24,697.68
03-01-02-62-100	ALLOW FOR UNCOLL ACCTS RE		232.00-
03-01-02-65-100	CASH INVESTMENT-SEWER		163,077.00
03-01-02-67-000	LAND SEWER		149,205.14
03-01-02-67-200	IMPROVEMENTS OTHER BLDG.-		5,607,203.45
03-01-02-67-300	MACHINE-EQUIPMENT-SEWER		209,575.47
03-01-02-67-500	CONSTRUCTION IN PROGRESS-		.11-
03-01-02-67-902	ACC.DEPR.IMPR.OTH.TH.BLDG		3,774,028.41-
03-01-02-67-903	ACC.DEPR.MACHINERY-EQUIP		247,686.68-
03-01-03-60-100	CASH ON HAND-ELECTRIC		100.00
03-01-03-60-200	CASH CHECKING-ELECTRIC	46,272.30	640,524.10
03-01-03-60-500	CASH INVESTMENTS-ELECTRIC		600,000.00
03-01-03-62-001	ACCTS REC. CURRENT-ELECTR		359,462.54
03-01-03-62-100	ALLOW FOR UNCOL ACCTS REC		3,264.00-
03-01-03-62-500	ACCRUED INT. REC.-ELECTRI		6,438.33
03-01-03-63-010	DUE FM PERS-AEB LGRS LN		.34-
03-01-03-63-800	INVENTORIES-ELECTRIC		300,088.12
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	883.00-	33,790.00
03-01-03-67-000	LAND -ELECTRIC		18,823.00
03-01-03-67-200	IMPROTH TH BLDGS.-ELECTRI		3,416,026.21
03-01-03-67-201	BUILDINGS		280,728.00
03-01-03-67-300	MACH & EQUIPMENT ELECTRIC		920,313.65
03-01-03-67-500	CONST. IN PROGRESS-ELECTR		1.00-
03-01-03-67-901	ACCUM DEP. BLDGS-ELECTRIC		205,256.48-
03-01-03-67-902	ACC DEP IMPR O T BLDGS-EL		1,386,147.56-
03-01-03-67-903	ACC DEP MACH & EQUIP-ELEC		683,893.54-
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	PUBLIC WORKS TOTAL	50,846.19	8,276,338.67
03-03-02-20-472	ACCRUED SICK LEAVE	61.49-	7,999.80-
03-03-02-63-999	DUE TO WATER		8,709.00-
03-03-02-69-998	LAGERS NPA		5,011.00
03-03-02-69-999	LAGERS DO-OTHER		5,011.00-
03-03-02-46-990	GAIN/LOSS ON ASSET DISPOSAL		40,511.00
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	PUBLIC WORKS TOTAL	61.49-	23,802.20
03-03-02-01-133	UTILITIES-TELEPHONE/FAX		399.35
03-03-02-60-200	CASH CHECKING SANITATION	38.86	357,791.63
03-03-02-62-100	UNCOLL ACCTS REC		202.00-
03-03-02-67-001	ACCTS RECEIVABLE-SANITION		5,970.32
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		102,345.65
03-03-02-67-902	ACCUM.DEPRECIATION-SAN		130,349.28-
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**BALANCE SHEET  
CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	OTHER UTILITIES TOTAL	38.86	363,325.98
03-01-01-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER	11.96	206.04
03-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL	431.78-	977.37-
03-01-01-20-472	ACCRUED SICK LEAVE PERSON	164.99	2,782.73
03-01-01-20-473	ACCRUED VACATION PERSONNE	252.07	1,005.15
03-01-01-20-474	ACCRUED LAGERS PERSONNEL		305.40
03-01-01-20-475	ACCRUED HEALTH INS PERSON		5,372.59-
03-01-01-20-476	ACCRUED WORKMAN COMP PERS	356.64	3,329.78-
03-01-01-20-479	ACCRUED FUNERAL LEAVE PER		777.48-
03-01-02-20-404	ACCRUED UNEMPLOYMENT	3.86	56.63
03-01-02-20-471	ACCRUED HOLIDAY	131.13	470.72
03-01-02-20-472	ACCRUED SICK	95.36-	3,981.59
03-01-02-20-473	ACCRUED VACATION	143.97	4,000.99-
03-01-02-20-474	ACCRUED LAGERS PERSONNEL		186.94
03-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		812.89
03-01-02-20-476	ACCRUED WORKMAN'S COMP	115.01	4,151.79
03-01-03-20-403	ACCRUED STATE WHT PERSONN		260.35-
03-01-03-20-404	ACCRUED UNEMPLOYMENT	16.95	248.34
03-01-03-20-471	ACCRUED HOLIDAY	147.20	16,756.73
03-01-03-20-472	ACCRUED SICK LEAVE	188.81	789.97
03-01-03-20-473	ACCRUED VACATION	129.40	16,246.50
03-01-03-20-474	ACCRUED LAGERS PERSONNEL		483.07
03-01-03-20-475	ACCRUED HEALTH INS PERSONNEL		625.05-
03-01-03-20-476	ACCRUED WORKMAN'S COMP	505.36	2,348.99-
03-01-03-20-479	FUNERAL		1,285.04-
03-01-03-20-481	ACCURED UNION DUES PERSONNEL		14.00
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	GENERAL GOVERNMENT TOTAL	1,277.73	44,709.14-
03-01-01-20-100	ACCOUNTS PAYABLE-WATER		8,775.09
03-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		24,670.41
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	374.48-	13,509.03
03-01-01-32-000	RETAINED EARNINGS-WATER		2,337,989.78
03-01-02-20-100	ACCOUNTS PAYABLE SEWER		34,648.97
03-01-02-20-103	ACCOUNTS PAYABLE - PAYROL		3,166.79
03-01-02-32-000	RETAINED EARNINGS-SEWER		2,290,943.41
03-01-03-20-100	ACCOUNTS PAYABLE-ELECTRIC		130,622.79
03-01-03-20-101	LT LEASE PAYABLE		716,000.00
03-01-03-20-102	ST LEASE PAYABLE		118,000.00
03-01-03-20-103	ACCOUNTS PAYABLE-PAYROLL		23,079.36
03-01-03-20-211	DUE TO GENERALFUND-ELECTR		7,350.00
03-01-03-20-500	ACCRUED SALES TAXES-ELECT	257.44	48,148.18
03-01-03-20-600	ACCRUED INT PAYABLE-ELECT		833.00
03-01-03-20-690	DONATIONS-ENERGY ASSISTAN	109.11-	2,969.76
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	883.00-	35,041.69

**BALANCE SHEET**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
03-01-03-32-000	RETAINED EARNINGS-ELECTRI		2,825,500.50
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	PUBLIC WORKS TOTAL	1,109.15-	8,622,805.08
03-03-02-20-403	ACCRUED STATE WHT PERSONN		260.37-
03-03-02-20-404	ACCRUED UNEMPLOYMENT	2.49	48.39
03-03-02-20-471	ACCRUED HOLIDAY	84.55	1,676.69
03-03-02-20-473	ACCRUED VACATION	92.84-	7,460.28-
03-03-02-20-474	ACCRUED LAGERS PERSONNEL		121.18
03-03-02-20-475	ACCRUED HEALTH INS PERSONNEL		765.92-
03-03-02-20-476	ACCRUED WORKMAN'S COMP	74.16	2,808.54
03-03-02-20-478	GARNISHMENT CHILD SUPPORT		57.36-
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	PUBLIC WORKS TOTAL	254.04	11,031.43
03-03-02-20-100	ACCOUNTS PAYABLE -SANITAT		.34-
03-03-02-20-102	POST-CLOSURE PBL-LGTRM		81,632.00
03-03-02-20-103	ACCOUNTS PAYABLE-PAYROLL		1,754.84
03-03-02-32-000	RETAINED EARNINGS-SANITAT		326,083.43
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	OTHER UTILITIES TOTAL	.00	409,469.93
		=====	=====
	ENTERPRISE TOTAL	50,400.94	48,203.45-
		=====	=====
04-01-01-60-200	CASH CHECKING ABC MEMORIA	524.73-	6,223.74
04-01-01-60-500	CASH INVESTMENTS ABC MEMO		227,011.18
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	524.73-	233,235.49
04-01-01-32-000	RETAIN.EARN.TRUST FD.ABC		233,184.79
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	CEMETERY OPERATIONS TOTAL	.00	233,184.79
		=====	=====
	TRUST TOTAL	524.73-	50.70
		=====	=====
05-02-01-63-999	DUE FROM 050301		3,861.00
05-02-01-60-200	CASH CHECKING FIRE PROT.C	317.71	82,128.25
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	PUBLIC SAFETY TOTAL	317.71	85,989.25
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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**BALANCE SHEET**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	PUBLIC WORKS TOTAL	.00	.52
05-00-00-31-000	FUND BALANCE		46,404.80
	GENERAL GOVERNMENT TOTAL	.00	46,404.80
05-02-01-31-000	FUND BALANCE FIRE PROT/CO		38,757.42
	PUBLIC SAFETY TOTAL	.00	38,757.42
	CAPITAL PROJECTS TOTAL	317.71	827.55
06-01-01-64-200	OTHER CURRENT ASSETS PERS		.40
	GENERAL GOVERNMENT TOTAL	.00	.40
06-02-01-60-200	CASH CHECKING EQUIPMENT U	1,418.27	420,243.66
	CAPITAL EQUIPMENT TOTAL	1,418.27	420,243.66
06-00-00-20-100	ACCOUNTS PAYABLE		3,438.67
	GENERAL GOVERNMENT TOTAL	.00	3,438.67
06-01-01-20-010	ACCRUED EMPLOYEE BENEFITS		.41-
06-01-01-20-100	ACCOUNTS PAYABLE PERSONNE		.11-
06-01-01-20-103	ACCOUNTS PAYABLE-PAYROLL		.22-
06-01-01-20-204	DUE TO SPREV FD(CEM)PERSO		.04-
06-01-01-20-300	ACCRUED SALARY&WAGES PERS		.08
06-01-01-20-401	ACCRUED FED WHT PERSONNEL		.22-
06-01-01-20-402	ACCRUED FICA PERSONNEL		.31
06-01-01-20-403	ACCRUED STATE WHT PERSONN		.36
06-01-01-20-404	ACCRUED UNEMPLOY-COMP-PER		.37
06-01-01-20-470	ACCRUED GARNISHMENT		.22
06-01-01-20-471	ACCRUED HOLIDAYS PERSONNEL		.01
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		.13-
06-01-01-20-475	ACCRUED HEALTH INS PERSON		.27
06-01-01-20-478	GARNISHMENT CHILD SUPPORT		.11
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		.13
06-01-01-20-488	PARK REC CENTER MEMBERSHI		.30-
06-01-01-32-000	RETAINED EARNINGS PERSONN		36,938.92-
06-01-02-20-475	ACCRUED HEALTH INS PERSONNEL		2.00

**BALANCE SHEET  
CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	GENERAL GOVERNMENT TOTAL	.00	36,935.14-
06-02-01-20-404	ACCRUED UNEMPLOYMENT	1.40	21.85
06-02-01-20-471	ACCRUED HOLIDAY	47.64	739.45
06-02-01-20-472	ACCRUED SICK LEAVE	34.65	537.62
06-02-01-20-473	ACCRUED VACATION	52.31-	4,501.63-
06-02-01-20-475	ACCRUED HEALTH INS PERSONNEL		305.32
06-02-01-20-476	ACCRUED WORKMAN'S COMP	41.79	1,890.17
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	PUBLIC SAFETY TOTAL	177.79	7,996.04
06-02-01-20-100	ACCOUNTS PAYABLE EQUIPMEN		8,823.85
06-02-01-20-103	ACCOUNTS PAYABLE-PAYROLL		155.04-
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.		446,161.16
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	CAPITAL EQUIPMENT TOTAL	.00	454,805.64
		=====	=====
	INTERNAL SERVICE TOTAL	1,240.48	9,061.15-
		=====	=====
99-00-00-01-999	AEB EXPENSE		5,457.00
99-00-00-20-999	AEB ACCRUAL		64,540.00
99-00-00-29-999	LAGERS DI		86,991.00-
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		5,949,768.84
99-00-00-67-204	INFRASTRUCTURE		5,052,785.46
99-00-00-67-205	CIP		101,738.41
99-00-00-67-206	LAND RIGHT OF WAY		68,270.64
99-00-00-67-902	ACCUMULATED DEPRECIATION		5,515,178.98-
99-00-00-69-997	LAGERS DO-CONTRIBUTIONS		35,474.00
99-00-00-69-998	LAGERS NPA		738,561.00
99-00-00-69-999	LAGERS DO-OTHER		186,697.00
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	GENERAL GOVERNMENT TOTAL	.00	9,752,151.52
99-02-01-06-100	LT PORTION-EQUIP LEASE		41,258.00-
99-02-01-06-101	ST PORTION-EQUIP LEASE		40,460.00-
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	PUBLIC SAFETY TOTAL	.00	81,718.00-
99-00-00-20-700	DEFERRED REVENUE		17,305.00-
99-00-00-31-000	Retained Earnings		8,059,220.52
99-00-00-31-100	AMOUNT AVAILABLE-LEASE		550,000.00-
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	GENERAL GOVERNMENT TOTAL	.00	7,491,915.52

**BALANCE SHEET**  
**CALENDAR 6/2018, FISCAL 3/2019**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
99-02-01-05-100	LT PORTION-REC CNTR LEASE		2,085,000.00
99-02-01-05-101	ST PORTION-REC CNTR LEASE		90,000.00
99-02-01-20-309	ACCR INT PAYABLE-REC CENT		3,518.00
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	PUBLIC SAFETY TOTAL	.00	2,178,518.00
		=====	=====
	GASB 34 TOTAL	.00	.00
		=====	=====
		92,606.82-	83,518.79

**ACCOUNTS PAYABLE OVER \$1250**

**JULY 16, 2018**

Boone County (Police RMS System)	\$8,749.03
Boone County Resource Management (Bldg. Permits)	\$5,373.40
Boone County Resource Management (Recycling)	\$1,351.89
Boone Electric (June Statement)	\$1,689.09
CDW-G (Veh Equipment)	\$7,759.43
Centralia Fireside Guard	\$1,486.18
Dayne's Waste Disposal	\$30,491.90
Farmers National Company (Appraisal)	\$3,000.00
Hancock Refrigeration (Rep CH AC)	\$1,450.00
Jesse Blankenship (Stump Removal)	\$1,450.00
MJMEUC (Prairie State Charges)	\$78,725.22
Progressive Landscaping (Cemetery Mowing)	\$2,821.43
S & D (Parts Repairs)	\$1,817.77
Warren County Concrete	\$1,502.50
Williams Keepers (Audit)	\$14,750.00
<b>TOTAL:</b>	<b>\$162,417.84</b>

**GRAND TOTAL**

**\$162,417.84**