101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,271,275.70		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	617.74		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	17,790.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	1,213.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	8,291.29		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.15		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	17,335.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,331.01		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,907.29		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	878,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,483.84		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	1,367.85		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,029.03		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	224,791.18		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,602.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	178.95		
143.02-00	PREPAID ITEMS / INSURANCE	127,728.86		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	277,244.37		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	33,372.11		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00		
	TOTAL ASSETS			4,020,779.47

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,234.12	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		17,335.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,069.00	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		292.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		230.87	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		439.50	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,901.66	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		42,280.20	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		82,790.22	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		34,050.89	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,522,411.95	
			==========	
	TOTAL FUND EQUITY		3,978,499.27	
	TOTAL LIABILITIES AND FUND EQUITY			4,020,779.47

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	727,415.38		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,258.46		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,164.69		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	939.94		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			741,067.62
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	908.32		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		205.88	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		500.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
	TOTAL LIABILITIES		3,447.92	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			735,978.90	
	TOTAL FUND EQUITY		737,619.70	
	TOTAL LIABILITIES AND FUND EQUITY			741,067.62

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	41,880.44		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			41,880.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			41,880.44	
	TOTAL FUND EQUITY		41,880.44	
	TOTAL LIABILITIES AND FUND EQUITY			41,880.44

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	195,896.81		
	TOTAL ASSETS			195,896.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,598.57	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		5,893.95	
FUND BALANCE			180,404.29	
	TOTAL FUND EQUITY		195,896.81	
	TOTAL LIABILITIES AND FUND EQUITY			195,896.81

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,411,373.87		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,180,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,739,962.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	12,998.72		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		12,998.72	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	22,580.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		35,803.08	
FUND BALANCE			2,739,737.75	
			==========	
	TOTAL FUND EQUITY		2,752,960.83	
	TOTAL LIABILITIES AND FUND EQUITY			2,739,962.11

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,699,383.95		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	690,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,389,972.19
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	2,895.43		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
		==========		
	TOTAL LIABILITIES	2,895.43		
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,560.00		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		11,131.96	
FUND BALANCE			2,383,295.66	
			==========	
	TOTAL FUND EQUITY		2,392,867.62	
	TOTAL LIABILITIES AND FUND EQUITY			2,389,972.19

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
121.10-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (BILLED)	.00		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,229.34		
	TOTAL ASSETS			3,229.34
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			3,229.34	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,229.34

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	21,747.18		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			21,747.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,022.52	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		1,022.52	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62		
FUND BALANCE			21,349.28	
			==========	
	TOTAL FUND EQUITY		20,724.66	
	TOTAL LIABILITIES AND FUND EQUITY			21,747.18

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	54,471.06		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			54,471.06
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			54,471.06	
	TOTAL FUND EQUITY		54,471.06	
	TOTAL LIABILITIES AND FUND EQUITY			54,471.06

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	583,953.84		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			583,953.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		910.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		27,528.21	
FUND BALANCE			555,920.63	
			==========	
	TOTAL FUND EQUITY		584,358.84	
	TOTAL LIABILITIES AND FUND EQUITY			583,953.84

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	425,023.91		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			425,023.91
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			425,023.91	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			425,023.91

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	291.31		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			500,291.31
LIABILITIES				
FUND BALANCE			500,291.31	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			500,291.31

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	400,300.59		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			400,300.59
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			400,300.59	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			400,300.59

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62,107.17		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			62,107.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			62,107.17	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			62,107.17

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,243.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			24,245.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			24,245.07	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			24,245.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,177.50		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			12,177.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			12,177.50	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,177.50

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		100,817.56	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	3,055,449.56		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			2,954,632.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,242,483.45	
			==========	
	TOTAL LIABILITIES		3,242,483.45	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		287,851.45		
		==========		
	TOTAL FUND EQUITY	287,851.45		
	TOTAL LIABILITIES AND FUND EQUITY			2,954,632.00

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,662,486.72		
	TOTAL ASSETS			2,662,486.72
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	49,406.30		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,693,464.20	
	TOTAL LIABILITIES		3,644,057.90	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		985,697.71		
	TOTAL FUND EQUITY	981,571.18		
	TOTAL LIABILITIES AND FUND EQUITY			2,662,486.72

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE		2,040,812.71	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	6,910,725.28		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	4,129,471.57		
	TOTAL ASSETS			8,999,384.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			8,999,384.14	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			8,999,384.14

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	100,029.65		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	663,069.66		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	334.24		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			763,433.55
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		547,528.75	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		209,725.02		
			==========	
	TOTAL LIABILITIES		973,158.57	
	TOTAL LIABILITIES AND FUND EQUITY			763,433.55

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
	TOTAL ASSETS			.00
LIABILITIES				
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,190.81		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			.00

496 VINTAGE PLAZA DEBT SERVIC

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
	TOTAL ASSETS			.00
LIABILITIES				
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	984,885.71		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	441,527.89		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	6.23		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	740,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,988,823.52		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	172,880.13		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	75,637.40		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,287.46	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	154,417.96		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,901,222.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	254,830.97		
165.00-00	FIXED ASSETS / VEHICLES	465,619.97		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,430,361.38	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53		
	TOTAL ASSETS			20,445,359.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		462,880.65	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,618.70	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		26,386.04	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		56,067.05	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		580,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	77,283.36		
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		455,582.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,706,535.81	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	44,348.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		24,116.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		11,198,555.75	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		24,360.16	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		109,845.85	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,554,365.96	
			==========	
	TOTAL FUND EQUITY		9,246,804.19	
	TOTAL LIABILITIES AND FUND EQUITY			20,445,359.94

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		502,128.19	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.04		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	237,946.65		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	364.86		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,488.80	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	27,163,374.64		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	252,612.14		
165.00-00	FIXED ASSETS / VEHICLES	565,266.55		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,872,295.77	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00		
	TOTAL ASSETS			19,390,269.65
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,274,182.45	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,737.30	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,892.98	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		615,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	112,228.54		
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		14,957,516.55	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	88,932.86		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		16,423.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		16,683,590.92	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,375.63		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,652.71	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,129,514.65	
			==========	
	TOTAL FUND EQUITY		2,706,678.73	
	TOTAL LIABILITIES AND FUND EQUITY			19,390,269.65

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	73,057.06		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	22,550.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,641,241.18	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			784,855.61
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		46,548.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME	.01		
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		49,832.57	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		1,193.94	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		277,244.37	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		12,155.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
			==========	
	TOTAL LIABILITIES		386,974.85	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		45,380.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,039.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			306,461.14	
			==========	
	TOTAL FUND EQUITY		397,880.76	
	TOTAL LIABILITIES AND FUND EQUITY			784,855.61

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,275.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	5,852.58		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		81,741.76	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,539.03		
	TOTAL ASSETS			134,745.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		33,372.11	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		80,000.00	
RETAINED EARNINGS			21,373.49	
			==========	
	TOTAL LIABILITIES		113,372.11	
	TOTAL LIABILITIES AND FUND EQUITY			134,745.60

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		20,969.42	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	67,008.10		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			193,137.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,301.87		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		250.97	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,545.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
	TOTAL LIABILITIES		494.25	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			192,642.90	
	TOTAL FUND EQUITY		192,642.90	
	TOTAL LIABILITIES AND FUND EQUITY			193,137.15

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,379.49		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	33,392.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,961.14		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			222,733.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		191,122.52	
FUND BALANCE			31,610.62	
			==========	
	TOTAL LIABILITIES		191,122.52	
	TOTAL LIABILITIES AND FUND EQUITY			222,733.14

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	372,511.60		
	TOTAL ASSETS			372,511.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		372,511.60	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		372,511.60	
	TOTAL LIABILITIES AND FUND EQUITY			372,511.60

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,588.29		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,787.96		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	542.22		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			38,376.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		38,376.11	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		38,376.11	
	TOTAL LIABILITIES AND FUND EQUITY			38,376.11

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,476,485.73		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,476,485.73
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,476,485.73	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,476,485.73	
	TOTAL LIABILITIES AND FUND EQUITY			3,476,485.73

742 HOSPITAL SINKING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,810.00	
	TOTAL ASSETS			30,810.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	30,810.00		
FUND BALANCE			.00	
		==========		
	TOTAL LIABILITIES	30,810.00		
	TOTAL LIABILITIES AND FUND EQUITY			30,810.00-

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	462,316.68		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			462,316.68
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		462,316.68	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		462,316.68	
	TOTAL LIABILITIES AND FUND EQUITY			462,316.68

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	42,799.67		
	TOTAL ASSETS			42,799.67
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		42,799.67	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		42,799.67	
	TOTAL LIABILITIES AND FUND EQUITY			42,799.67

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	92,195.67		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	20,007.24		
143.02-00	PREPAID ITEMS / INSURANCE		56,615.80	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			55,587.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		841.75	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,794.13	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		15,806.35	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.15	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		401.06	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	168,995.25		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,368.11	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	43,331.02		
217.39-00	PAYROLL RELATED LIABILITY / VISION		431.32	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		144,086.85	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	8.97		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		488.73	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		60,790.78	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		35,738.64	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		2,256.79	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		55,587.11	
	TOTAL LIABILITIES AND FUND EQUITY			55,587.11

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,614,418.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,302,629.82		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	48,547,939.36		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,389,697.24		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		214,663.94	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,147,668.52	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,416,933.09	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,002,452.50	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,269,379.68	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,807,372.91
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,692,903.03	
FUND BALANCE			6,114,469.88	
			==========	
	TOTAL LIABILITIES		15,692,903.03	
	TOTAL LIABILITIES AND FUND EQUITY			21,807,372.91

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	19,232,448.56		
	TOTAL ASSETS			19,232,448.56
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		443,743.49	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		117,956.31	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		15,509.58	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		200,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		57,921.46	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		17,800,000.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		631,625.65	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		200,760.00	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
FUND BALANCE		235,067.93		
			==========	
	TOTAL LIABILITIES		19,467,516.49	
	TOTAL LIABILITIES AND FUND EQUITY			19,232,448.56

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,799,606.64		
	TOTAL ASSETS			7,799,606.64
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,271,275.70	
290.90-02	POOLED CASH PARTICIPATION / NID		.00	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,411,373.87	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,699,383.95	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		727,415.38	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		21,747.18	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		54,471.06	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		400,300.59	
290.90-11	POOLED CASH PARTICIPATION / WATER		984,885.71	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	502,128.19		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE	20,969.42		
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		37,588.29	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		372,511.60	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		32,379.49	
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00	
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00		
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00	
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL		92,195.67	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		47.66	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		41,880.44	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		195,896.81	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		24,243.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		12,177.50	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		583,953.84	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		3,229.34	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	100,817.56		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		425,023.91	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00	
290.90-59	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		243.65	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		62,107.17	
FUND BALANCE			.00	

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES	7,799,606.64	
TOTAL LIABILITIES AND FUND EQUITY		7,799,606.64

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	65,983.15	292,266.09	(52,612.27)	319,948.31	502,991.04	1,290,896.86
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(13,366.69)
Franchise Taxes	160,497.66	135,638.86	160,856.99	145,221.63	147,058.38	-
Interest & Penalties	(1,590.73)	8,411.10	(3,662.76)	(833.95)	1,484.35	552.12
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	80,791.18
Special Assessments	5,775.44	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)
Intergovernment	259,379.18	257,083.78	262,816.63	317,644.00	202,079.86	-
Total Current Assets	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	1,358,307.94
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	105,947.24
Investments	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,118,000.00
Total Restricted/Protected Assets	2,308,492.73	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,223,947.24
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	127,907.81
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	310,616.48
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	438,524.29
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 4,020,779.47

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 42,280.20
Compensated Absences	-	-	-	4,068.01	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	223,498.02	164,134.81	128,377.21	118,797.87	137,889.33	42,280.20
FUND EQUITY						
Current Year Impact:						
Revenues	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	2,583,362.20
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(2,279,338.08)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(82,790.22)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	221,233.90
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	116,841.11
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,178.05
Total Equity Carryforward	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,757,265.37
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 4,020,779.47

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 740,723.84
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,556.61)
Due From Other Governments	571.17	169.38	71.42	4,195.44	12,164.29	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 978,723.77	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 738,167.23
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 3,447.92
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 3,447.92
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69	380,303.96
Current Year Revenues	693,578.56	702,025.31	680,534.84	726,538.21	769,153.77	560,144.26
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(204,469.32)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 735,978.90
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 739,426.82

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,699,383.95
Due From Other Governments	88,496.89	90,382.37	92,289.15	107,711.01	61,714.70	-
Total Assets	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 1,699,383.95
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ (2,895.43)
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ (2,895.43)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,139,485.70
Current Year Revenues	759,969.34	765,087.91	880,521.61	893,159.92	913,332.01	319,041.56
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(76,791.60)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,381,735.66
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,378,840.23

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 815,422.72
Investments	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,670,150.32
Accounts Receivable (Net)	289,813.84	320,947.47	374,208.76	395,524.22	356,455.56	142,790.33
Prepaid Expenses	2,850.00	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	276,500.00	1,184.07	1,188.94	1,188.31	1,171.07	473,757.94
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	13,418,919.96
Furniture & Office Equipment	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73
Vehicles	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81	475,746.81
Construction in Progress	-	549,403.60	1,463,935.12	4,740,549.31	111,083.17	111,083.17
Total Fixed Assets	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 19,108,452.11
Less: Accumulated Depreciation	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(8,907,809.59)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,200,642.52
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,306,083.83
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 78,040.40
Accrued Payroll & Compensated Abs	41,883.36	48,427.14	58,354.74	68,410.41	68,022.67	68,022.67
Customer Deposits	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23	406,392.23
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	394,798.37
Bonds Payable	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	5,029,651.09
Total Liabilities	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 5,976,904.76
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,534,195.97
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	838,947.67
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(1,049,859.63)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 8,754,495.01
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,731,399.77

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (358,628.19)
Investments	245,000.00	245,000.00	-	-	-	-
Accounts Receivable (Net)	242,060.73	313,468.10	344,598.40	312,681.79	417,785.97	230,822.71
Prepaid Expenses	391,526.66	266,344.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	690,473.65	122,506.05	5.89	12.88	4.04	4.04
Advances to Other Funds	10,000.00	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,415,986.78
Vehicles	436,579.04	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55
Construction in Progress	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	393,974.00
Total Fixed Assets	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 29,390,366.86
Less: Accumulated Depreciation	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(9,872,295.77)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,518,071.09
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 19,390,269.65
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ 1,277,919.75
Accrued Payroll & Compensated Abs	23,380.46	25,132.07	26,896.90	30,903.08	34,316.02	34,316.02
Accrued Interest Payable	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61	(112,228.54)
Loans Payable	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	14,957,516.55
Bonds Payable	398,333.29	163,333.25	(.11)	-	-	-
Total Liabilities	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 16,157,523.78
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,443,861.10
Current Year Revenues	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	775,246.21
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(1,902,815.58)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,706,678.73
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 18,864,202.51

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ 1,230.00
Restricted Pooled Cash	29,069.63	37,581.72	50,376.81	61,974.59	71,666.32	73,057.06
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42
Vehicles	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	-	149,749.53	315,173.13	438,468.97	438,468.97
Total Fixed Assets	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,351,809.73
Less: Accumulated Depreciation	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,641,241.18)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 710,568.55
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 784,855.61
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	-
Accrued Payroll & Compensated Abs	45,916.52	75,009.12	80,352.40	82,752.07	58,703.97	58,703.97
Accrued Interest Payable	1,303.05	8,277.18	753.85	503.51	238.78	1,193.94
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	277,244.37
Capital Lease Obligations	262,582.17	253,446.71	157,325.51	105,081.07	49,832.57	49,832.57
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 386,974.85
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28
Current Year Revenues	714,093.29	638,510.19	1,477,408.34	906,508.52	828,403.35	337,071.61
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(242,406.13)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 397,880.76
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 784,855.61

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	-	$ 25,067.13	-
Accounts Receivable (Net)	4,575.00	6,300.00	7,200.00	7,125.00	7,175.00	7,275.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(81,741.76)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 94,128.99
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 101,403.99
LIABILITIES						
Accounts Payable	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	-
Due to Other Funds	13,384.83	26,489.98	-	9,195.46	-	33,372.11
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 33,372.11
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44
Current Year Revenues	35,432.75	47,534.11	66,767.22	23,666.75	75,416.99	383,589.59
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	419,357.54
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 940,088.57
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 973,460.68

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at January 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 129,180.58
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	63,956.57
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 193,137.15
LIABILITIES						
Accounts Payable	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ (1,301.87)
Total Liabilities	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ (1,301.87)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	299,201.25	311,462.07	297,739.70	267,405.84	244,027.72	233,251.36
Current Year Revenues	707,712.10	699,323.42	731,995.05	764,368.21	796,784.91	243,850.21
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(284,458.67)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 192,642.90
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 191,341.03

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	129,705.26	2,079,101.48	937,531.04	1,271,275.70
101.02-03	POLICE TRAINING	467.74	150.00	.00	617.74
101.02-14	INMATE SECURITY FUND	17,494.42	296.00	.00	17,790.42
101.02-15	JUDICIAL EDUCATION FUND	1,074.00	139.00	.00	1,213.00
101.03-01	AMBULANCE DEPOSITS	4,690.60	57,549.58	53,948.89	8,291.29
101.03-02	POLICE REWARD FUNDS	1,082.10	.05	.00	1,082.15
101.03-03	MUNICIPAL COURT FUNDS	19,655.50	.00	2,320.00	17,335.50
101.03-07	DWI RECOUPMENT	63,228.33	102.68	.00	63,331.01
101.03-20	CONSTRUCTION FUNDS	15,906.62	.67	.00	15,907.29
	TOTAL CASH	255,228.19	2,137,339.46	993,799.93	1,398,767.72
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	878,000.00	.00	.00	878,000.00
	TOTAL INVESTMENTS	2,118,000.00	.00	.00	2,118,000.00
	TOTAL FUND 101	2,373,228.19	2,137,339.46	993,799.93	3,516,767.72

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	269,546.30	519,485.48	61,616.40	727,415.38
101.03-20	CONSTRUCTION FUNDS	13,512.89	.57	255.00	13,258.46
	TOTAL CASH	283,109.19	519,486.05	61,871.40	740,723.84
	TOTAL FUND 210	283,109.19	519,486.05	61,871.40	740,723.84

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	40,301.72	20,457.35	18,878.63	41,880.44
TOTAL CASH	40,301.72	20,457.35	18,878.63	41,880.44
TOTAL FUND 211	40,301.72	20,457.35	18,878.63	41,880.44

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	198,729.80	.00	2,832.99	195,896.81
	TOTAL CASH	198,729.80	.00	2,832.99	195,896.81
	TOTAL FUND 212	198,729.80	.00	2,832.99	195,896.81

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	830,380.80	705,366.74	124,373.67	1,411,373.87
	TOTAL CASH	830,380.80	705,366.74	124,373.67	1,411,373.87
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	495,000.00	.00
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
103.01-07	POOLED CDS	1,180,588.24	.00	.00	1,180,588.24
	TOTAL INVESTMENTS	1,800,588.24	.00	495,000.00	1,305,588.24
	TOTAL FUND 220	2,630,969.04	705,366.74	619,373.67	2,716,962.11

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,583,267.42	206,326.91	90,210.38	1,699,383.95
	TOTAL CASH	1,583,267.42	206,326.91	90,210.38	1,699,383.95
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,273,855.66	206,326.91	90,210.38	2,389,972.19

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	3,262.04	.71	33.41	3,229.34
	TOTAL CASH	3,262.04	.71	33.41	3,229.34
	TOTAL FUND 241	3,262.04	.71	33.41	3,229.34

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	89,131.50	67,384.32	21,747.18
	TOTAL CASH	.00	89,131.50	67,384.32	21,747.18
	TOTAL FUND 250	.00	89,131.50	67,384.32	21,747.18

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	59,096.56	.00	4,625.50	54,471.06
	TOTAL CASH	59,096.56	.00	4,625.50	54,471.06
	TOTAL FUND 260	59,096.56	.00	4,625.50	54,471.06

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	430,572.53	187,607.52	34,226.21	583,953.84
	TOTAL CASH	430,572.53	187,607.52	34,226.21	583,953.84
	TOTAL FUND 270	430,572.53	187,607.52	34,226.21	583,953.84

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	118,251.02	411,763.72	104,990.83	425,023.91
	TOTAL CASH	118,251.02	411,763.72	104,990.83	425,023.91
	TOTAL FUND 280	118,251.02	411,763.72	104,990.83	425,023.91

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	180.96	110.35	.00	291.31
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,180.96	110.35	.00	500,291.31
	TOTAL FUND 281	500,180.96	110.35	.00	500,291.31

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,467,080.48	400,911.83	1,467,691.72	400,300.59
TOTAL CASH	1,467,080.48	400,911.83	1,467,691.72	400,300.59
TOTAL FUND 292	1,467,080.48	400,911.83	1,467,691.72	400,300.59

FUND 293 PARADISE PLAYHOUSE TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	11,329.05	11,329.05	.00
	TOTAL CASH	.00	11,329.05	11,329.05	.00
	TOTAL FUND 293	.00	11,329.05	11,329.05	.00

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	15,405.56	123,251.61	76,550.00	62,107.17
	TOTAL CASH	15,405.56	123,251.61	76,550.00	62,107.17
	TOTAL FUND 294	15,405.56	123,251.61	76,550.00	62,107.17

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	13,283.75	11,167.59	208.34	24,243.00
	TOTAL CASH	13,283.75	11,167.59	208.34	24,243.00
	TOTAL FUND 295	13,283.75	11,167.59	208.34	24,243.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	15,866.67	27,307.83	30,997.00	12,177.50
TOTAL CASH	15,866.67	27,307.83	30,997.00	12,177.50
TOTAL FUND 296	15,866.67	27,307.83	30,997.00	12,177.50

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	10,557.25	111,374.81	100,817.56-
TOTAL CASH	.00	10,557.25	111,374.81	100,817.56-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	3,065,609.78	397.03	10,557.25	3,055,449.56
TOTAL CASH WITH FISCAL AGENT	3,065,609.78	397.03	10,557.25	3,055,449.56
TOTAL FUND 352	3,065,609.78	10,954.28	121,932.06	2,954,632.00

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	153,694.08	153,694.08	.00
TOTAL CASH	.00	153,694.08	153,694.08	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,815,783.10	397.70	153,694.08	2,662,486.72
TOTAL CASH WITH FISCAL AGENT	2,815,783.10	397.70	153,694.08	2,662,486.72
TOTAL FUND 353	2,815,783.10	154,091.78	307,388.16	2,662,486.72

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	6,762.50	1,092,718.06	1,099,480.56	.00
	TOTAL CASH	6,762.50	1,092,718.06	1,099,480.56	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	950,813.42-	2,718.77	1,092,718.06	2,040,812.71-
	TOTAL CASH WITH FISCAL AGENT	950,813.42-	2,718.77	1,092,718.06	2,040,812.71-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	6,910,725.28	.00	.00	6,910,725.28
103.01-06	CERTIFICATES OF DEP (UMB)	4,129,471.57	.00	.00	4,129,471.57
	TOTAL INVESTMENTS	11,040,196.85	.00	.00	11,040,196.85
	TOTAL FUND 380	10,096,145.93	1,095,436.83	2,192,198.62	8,999,384.14

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-04	DEBT SERVICE RESERVE	100,025.41	4.24	.00	100,029.65
101.03-05	PRIN & INT RESERVE	588,455.49	74,614.17	.00	663,069.66
	TOTAL CASH	688,480.90	74,618.41	.00	763,099.31
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.24	.00	.00	334.24
	TOTAL CASH WITH FISCAL AGENT	334.24	.00	.00	334.24
	TOTAL FUND 405	688,815.14	74,618.41	.00	763,433.55

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	437,979.21	822,983.69	276,077.19	984,885.71
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	879,507.10	822,983.69	276,077.19	1,426,413.60
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	6.23	.00	.00	6.23
	TOTAL CASH WITH FISCAL AGENT	6.24	.00	.00	6.24
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,235,000.00	.00	495,000.00	740,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,988,823.52	.00	.00	1,988,823.52
	TOTAL INVESTMENTS	3,964,823.52	.00	495,000.00	3,469,823.52
	TOTAL FUND 510	4,844,336.86	822,983.69	771,077.19	4,896,243.36

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	593,691.51-	230,823.73	139,260.41	502,128.19-
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	450,191.51-	230,823.73	139,260.41	358,628.19-
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	4.04	.00	.00	4.04
	TOTAL CASH WITH FISCAL AGENT	4.04	.00	.00	4.04
	TOTAL FUND 520	450,187.47-	230,823.73	139,260.41	358,624.15-

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	298,580.54	298,580.54	.00
101.03-20	CONSTRUCTION FUNDS	73,049.96	7.10	.00	73,057.06
	TOTAL CASH	74,279.96	298,587.64	298,580.54	74,287.06
	TOTAL FUND 530	74,279.96	298,587.64	298,580.54	74,287.06

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	34,583.09	34,583.09	.00
	TOTAL CASH	.00	34,583.09	34,583.09	.00
	TOTAL FUND 540	.00	34,583.09	34,583.09	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	40,997.22	63,471.44	125,438.08	20,969.42-
	TOTAL CASH	41,147.22	63,471.44	125,438.08	20,819.42-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	191,147.22	63,471.44	125,438.08	129,180.58

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32,458.22	2,957.24	3,035.97	32,379.49
101.03-22	NEW TRUST ACCOUNT	32,950.01	442.50	.00	33,392.51
	TOTAL CASH	65,408.23	3,399.74	3,035.97	65,772.00
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,800.54	.00	839.40	156,961.14
	TOTAL INVESTMENTS	157,800.54	.00	839.40	156,961.14
	TOTAL FUND 610	223,208.77	3,399.74	3,875.37	222,733.14

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	351,347.45	21,223.23	59.08	372,511.60
	TOTAL CASH	351,347.45	21,223.23	59.08	372,511.60
	TOTAL FUND 720	351,347.45	21,223.23	59.08	372,511.60

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,045.37	249,542.92	221,000.00	37,588.29
	TOTAL CASH	9,045.37	249,542.92	221,000.00	37,588.29
	TOTAL FUND 740	9,045.37	249,542.92	221,000.00	37,588.29

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,842,125.69	2,398,408.85	2,764,048.81	3,476,485.73
	TOTAL CASH	3,842,125.69	2,398,408.85	2,764,048.81	3,476,485.73
	TOTAL FUND 741	3,842,125.69	2,398,408.85	2,764,048.81	3,476,485.73

FUND 742 HOSPITAL SINKING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	30,810.00-	.00	.00	30,810.00-
TOTAL CASH	30,810.00-	.00	.00	30,810.00-
TOTAL FUND 742	30,810.00-	.00	.00	30,810.00-

FUND 743 HOSPITAL R & E		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-03	HOSPITAL R & E FUNDS	462,219.45	97.23	.00	462,316.68
	TOTAL CASH	462,219.45	97.23	.00	462,316.68
	TOTAL FUND 743	462,219.45	97.23	.00	462,316.68

FUND 744 HOSPITAL RESERVE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS					
103.02-03	CERTIFICATES OF DEPOSIT	42,799.67	.00	.00	42,799.67
	TOTAL INVESTMENTS	42,799.67	.00	.00	42,799.67
	TOTAL FUND 744	42,799.67	.00	.00	42,799.67

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	77,287.53	689,632.30	674,724.16	92,195.67
101.03-23	FLEXIBLE SPENDING	17,092.22	2,915.02	.00	20,007.24
	TOTAL CASH	94,379.75	692,547.32	674,724.16	112,202.91
	TOTAL FUND 780	94,379.75	692,547.32	674,724.16	112,202.91

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,506,306.86	7,030,345.57	4,737,045.79	7,799,606.64
TOTAL CASH	5,506,306.86	7,030,345.57	4,737,045.79	7,799,606.64
TOTAL FUND 975	5,506,306.86	7,030,345.57	4,737,045.79	7,799,606.64

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	17,354,025.66	18,029,160.47	13,728,405.95	21,654,780.18
102.00-00	CASH WITH FISCAL AGENT	4,930,923.98	3,513.50	1,256,969.39	3,677,468.09
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	19,964,797.06	.00	990,839.40	18,973,957.66
	GRAND TOTAL	42,249,746.70	18,032,673.97	15,976,214.74	44,306,205.93

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
Revenues						
Property Tax Revenues (Net)	$ 941,584	$ 954,394	$ 958,324	$ 942,614	$ 956,643	$ 941,205
RR & Utility/Financial Inst Tax	14,139	1,028	4,169	522	7,359	2,362
Sales Tax	224,314	236,498	243,739	231,836	249,289	338,458
Use Tax	24,574	22,485	39,881	30,221	26,834	27,110
TIF Surplus	182,721	-	-	-	299,330	271,997
Cigarette Tax	31,603	32,417	32,608	33,798	32,150	33,149
Franchise Taxes	304,116	289,128	298,914	315,405	330,316	306,313
Occupational & Liquor Licenses	16,544	17,013	18,032	19,797	20,144	18,323
Dog Licenses & City Stickers	23,839	24,807	23,721	27,050	22,725	23,878
Construction Permits	12,945	30,869	10,563	7,587	17,053	26,237
Federal Grants	21,863	20,295	13,947	12,123	12,752	11,053
State Grants	8,254	156	2,250	132	1,778	3,695
Vehicle Taxes	68,286	65,562	65,950	69,394	70,285	104,145
Road & Bridge Receipts	-	-	111,518	-	4,184	16,133
Ambulance Related Revenues	221,923	192,992	166,748	(83,890)	155,916	185
Transportation Charges	9,767	9,226	26,222	11,385	11,154	5,920
Utility Penalty Charges	20,847	22,903	26,236	25,414	25,229	31,868
Court Related Charges	160,045	217,906	139,025	153,117	88,458	91,134
Interest Income	6,516	8,062	10,132	23,056	10,556	8,647
Rental Income	11,556	11,556	12,756	11,556	13,152	11,015
Miscellaneous Income	39,008	13,141	30,432	6,766	10,997	9,570
Special Assessments	-	-	-	-	3,000	1,705
Operating Transfers In	253,687	268,579	297,092	347,016	363,174	299,260
Gain/Loss on Sale of Assets	-	-	19,850	2,370	5,395	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 2,598,131	$ 2,439,017	$ 2,552,109	$ 2,187,269	$ 2,737,873	$ 2,583,362
Expenditures						
Central Operations	$ 290,123	$ 282,311	$ 289,770	$ 304,051	$ 49,745	$ 12,687
Court Expenditures	34,018	35,263	35,271	48,295	36,370	32,035
City Manager/City Council	104,517	104,607	126,979	132,348	145,986	151,456
Finance Department	157,729	159,723	159,899	131,232	138,081	152,229
Building Operations	36,397	32,788	37,047	33,962	39,805	31,654
Planning & Zoning	21,072	23,983	21,108	19,632	4,563	20,623
Community Development	16,293	16,450	14,568	13,933	14,386	16,693
Human Resources	18,301	19,503	20,967	21,914	22,717	28,460
Police Department	863,529	888,777	874,250	914,942	882,678	842,122
Fire/EMS Department	633,717	622,300	776,357	708,076	669,020	702,529
Inspections/Code Enforcement	61,561	69,416	65,574	52,401	70,309	73,184
Streets	149,683	153,189	202,718	186,340	175,460	171,242
Senior Center	18,111	17,117	18,394	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	37,353	44,385	44,385	49,380	48,476	44,424
Total Expenditures	$ 2,442,404	$ 2,469,812	$ 2,687,287	$ 2,616,329	$ 2,297,596	$ 2,279,338

YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	17,738	14,795	13,947	12,123	12,752	11,053
Medicaid	-	-	-	-	-	-
State Transit Grant	208	156	-	132	140	270
Passenger Fares	3,356	2,637	2,159	2,513	3,240	3,242
Contractual Charges	6,216	6,409	23,867	7,962	7,004	1,768
Total revenues	$ 27,518	$ 23,997	$ 39,973	$ 22,730	$ 23,136	$ 16,333
Expenses						
Personnel Services	$ 26,596	$ 32,712	$ 34,499	$ 36,645	$ 35,408	$ 34,785
Contractual/Professional Services	-	4	-	74	-	-
Utilities	1,897	1,795	1,792	2,343	1,787	2,224
Repairs & Maintenance / Rentals	2,431	1,031	669	2,140	3,792	546
Insurance	1,208	1,218	652	1,179	1,164	1,184
Administrative Supplies & Materials	3,054	5,458	4,607	4,833	4,158	3,518
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 35,186	$ 42,218	$ 42,219	$ 47,214	$ 46,309	$ 42,257
Income (Loss) Before Operating Transfers	$ (7,668)	$ (18,221)	$ (2,246)	$ (24,484)	$ (23,173)	$ (25,924)
Other Financing Sources						
Operating Transfers Out	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)
Total Other Financing Sources & (Uses)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)
Year to Date - Net Income (Loss)	$ (9,835)	$ (20,388)	$ (4,413)	$ (26,651)	$ (25,340)	$ (28,091)

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
REVENUES						
Taxes	$ 524,404	$ 525,713	$ 526,991	$ 530,584	$ 542,971	$ 535,418
Intergovernmental revenues	-	-	-	4,125	5,576	6,790
Charges for services	13,080	15,757	14,645	18,971	22,676	15,504
Interest	2,962	2,728	1,391	855	1,742	1,103
Other	6,216	1,542	2,697	2,456	1,658	1,329
Total Revenues	$ 546,662	$ 545,740	$ 545,724	$ 556,991	$ 574,623	$ 560,144
EXPENDITURES						
Personnel Costs	$ 88,522	$ 101,417	$ 115,502	$ 118,380	$ 118,978	$ 120,869
Professional Services	2,532	17,760	13,354	8,332	9,104	11,896
Utility Services	2,961	4,996	1,468	5,888	4,243	3,586
Repairs & Maintenance/Rentals	22,456	33,483	42,543	22,491	25,631	25,344
Insurance	2,365	2,385	1,277	3,970	4,161	4,263
Administrative Supplies & Matls	25,082	19,325	22,642	20,149	18,265	16,407
Asset Purchases	36,833	54,071	(25,843)	8,141	18,081	-
Total Expenditures	$ 180,751	$ 233,437	$ 170,943	$ 187,351	$ 198,463	$ 182,365
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 365,911	$ 312,303	$ 374,781	$ 369,640	$ 376,160	$ 377,779
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(10,127)	(14,016)	(6,831)	(3,786)	(3,286)	(3,786)
Gain on Sale of Asset	-	24,500	-	-	-	-
Total Other Financing Sources (Uses)	$ (10,127)	$ 10,484	$ (6,831)	$ (3,786)	$ (3,286)	$ (3,786)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 355,784	$ 322,787	$ 367,950	$ 365,854	$ 372,874	$ 373,993

	YTD Thru January 2011	YTD Thru January 2012	YTD thru January 2013	YTD thru January 2014	YTD Thru January 2015	YTD thru January 2016
REVENUES						
Taxes (incl TIF surplus)	$ 209,580	$ 129,492	$ 141,810	$ 131,023	$ 287,730	$ 313,271
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,774	4,879	4,215	2,480	7,620	7,772
Other	-	468	-	1,308	-	1,114
Total Revenues	$ 214,354	$ 134,839	$ 146,025	$ 134,811	$ 295,350	$ 322,157
EXPENDITURES						
Current						
General Government	$ 5,517	$ 44,998	$ 2,742	$ 8,835	$ 5,613	$ 98,172
Public Safety	81,606	157,205	-	-	-	23,054
Public Works	-	2,688	-	-	-	-
Recreational Activities	-	8,688	-	54,135	12,403	30,973
Community Betterment	44	-	-	18,559	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	14	-	46,226	489,918	78,293
Total Expenditures	$ 87,167	$ 213,593	$ 2,742	$ 127,755	$ 507,934	$ 230,492
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 127,187	$ (78,754)	$ 143,283	$ 7,056	$ (212,584)	$ 91,665
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(153,398)	(27,593)	(35,883)	(53,059)	(6,246)	(111,773)
Total Other Financing Sources (Uses)	$ (153,398)	$ (27,593)	$ (35,883)	$ (53,059)	$ (6,246)	$ (111,773)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (26,211)	$ (106,347)	$ 107,400	$ (46,003)	$ (218,830)	$ (20,108)

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
REVENUES						
Taxes (incl TIF surplus)	$ 203,573	$ 122,263	$ 133,578	$ 123,581	$ 280,071	$ 315,451
Intergovernmental revenues	-	-	-	-	-	-
Interest	1,833	3,279	1,828	2,364	2,539	3,590
Other	-	-	-	-	-	-
Total Revenues	$ 205,406	$ 125,542	$ 135,406	$ 125,945	$ 282,610	$ 319,041
EXPENDITURES						
Current						
General Government	$ 241	$ 426	$ 416	$ 486	$ 1,003	$ 935
Public Safety	-	-	-	-	-	-
Public Works	35,252	579,688	13,493	32,169	62,615	76,475
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	393,291	-
Total Expenditures	$ 38,343	$ 580,114	$ 13,909	$ 32,655	$ 456,909	$ 77,410
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 167,063	$ (454,572)	$ 121,497	$ 93,290	$ (174,299)	$ 241,631
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,333)	(809)	(809)	(941)	(941)	(941)
Total Other Financing Sources (Uses)	$ (2,333)	$ (809)	$ (809)	$ (941)	$ 29,259	$ (941)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 164,730	$ (455,381)	$ 120,688	$ 92,349	$ (145,040)	$ 240,690

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
REVENUES						
Taxes	$ 203,573	$ 122,264	$ 133,578	$ 123,581	$ 277,580	$ 309,911
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	1,960	1,746	2,230	1,365	1,672	535
Other	-	-	-	-	-	-
Total Revenues	$ 205,533	$ 124,010	$ 135,808	$ 124,946	$ 279,252	$ 310,446
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	1,901	10,892	6,505	42,770	42,359	20,015
Asset Purchases	-	-	560,669	1,509	33,808	259,355
Total Expenditures	$ 1,901	$ 10,892	$ 567,174	$ 44,279	$ 76,167	$ 279,370
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 203,632	$ 113,118	$ (431,366)	$ 80,667	$ 203,085	$ 31,076
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(141,540)	(137,221)	(137,345)	(151,172)	(162,064)	(141,870)
Gain on Sale of Asset	-	-	2,750	-	9,000	10,000
Total Other Financing Sources (Uses)	$ (141,540)	$ (137,221)	$ (134,595)	$ (151,172)	$ (153,064)	$ (131,870)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 62,092	$ (24,103)	$ (565,961)	$ (70,505)	$ 50,021	$ (100,794)

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
Revenues						
Charge for Services	$ 496,273	$ 539,016	$ 557,459	$ 563,658	$ 558,908	$ 589,223
Community Billing	282,155	315,139	320,354	319,725	245,680	325,709
Taps & Reconnects	9,880	11,230	9,680	8,610	11,728	12,863
Rental Income	22,845	24,848	24,854	24,511	6,250	21,769
Miscellaneous Income	20,421	(3,645)	335	311	229	266
Gain/Loss on Sale of Assets	-	-	10,000	-	-	-
Total revenues	$ 831,574	$ 886,588	$ 922,682	$ 916,815	$ 822,795	$ 949,830
Expenses						
Personnel Services	$ 165,143	$ 168,776	$ 212,017	$ 247,743	$ 242,441	$ 270,804
Contractual/Professional Services	1,475	2,216	14,401	25,483	2,998	23,307
Utilities	46,203	38,251	37,910	83,067	50,992	59,944
Repairs & Maintenance / Rentals	50,669	63,371	60,755	113,513	49,960	87,615
Insurance	8,184	8,349	7,075	16,922	19,038	19,599
Administrative Supplies & Materials	81,358	73,373	145,271	191,605	93,685	84,609
Depreciation & Amortization	154,058	153,038	155,499	156,001	201,397	206,649
Total Operating Expenses	$ 507,090	$ 507,374	$ 632,928	$ 834,334	$ 660,511	$ 752,527
Other Income/(Expense)						
Interest Income	$ 3,154	$ 7,809	$ 7,646	$ 9,629	$ 16,152	$ 13,242
Debt Service Expenses	(127,051)	(333,325)	(330,025)	(320,448)	(319,964)	(310,845)
Total Other Income/(Expense)	$ (123,897)	$ (325,516)	$ (322,379)	$ (310,819)	$ (303,812)	$ (297,603)
Income (Loss) Before Operating Transfers	$ 200,587	$ 53,698	$ (32,625)	$ (228,338)	$ (141,528)	$ (100,300)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(53,095)	(50,475)	(45,033)	(75,955)	(69,385)	(84,567)
Total Other Financing Sources & (Uses)	$ (53,095)	$ (50,475)	$ (45,033)	$ (75,955)	$ (69,385)	$ (84,567)
Year to Date - Net Income (Loss)	$ 147,492	$ 3,223	$ (77,658)	$ (304,293)	$ (210,913)	$ (184,867)

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
Revenues						
Charge for Services	$ 393,420	$ 485,873	$ 592,710	$ 598,531	$ 611,512	$ 764,513
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 393,420	$ 485,873	$ 592,710	$ 598,531	$ 611,512	$ 764,513
Expenses						
Personnel Services	$ 169,407	$ 185,519	$ 164,975	$ 180,187	$ 179,950	$ 189,858
Contractual/Professional Services	4,646	4,556	24,517	5,094	5,418	27,453
Utilities	41,606	39,319	31,081	59,742	64,291	70,169
Repairs & Maintenance / Rentals	18,618	23,172	67,845	36,927	25,814	48,175
Insurance	11,484	11,490	6,067	7,046	7,161	7,268
Administrative Supplies & Materials	15,102	20,970	63,051	79,419	50,042	73,809
Depreciation & Amortization	130,755	117,151	138,202	144,017	318,880	369,015
Total Operating Expenses	$ 391,618	$ 402,177	$ 495,738	$ 512,432	$ 651,556	$ 785,747
Other Income/(Expense)						
Interest Income	$ 16,821	$ 9,981	$ 5,217	$ 1,307	$ 141	$ 139
Debt Service Expenses	(228,603)	(579,476)	(829,509)	(994,695)	(460,551)	(1,065,655)
Total Other Income/(Expense)	$ (211,782)	$ (569,495)	$ (824,292)	$ (993,388)	$ (460,410)	$ (1,065,516)
Income (Loss) Before Operating Transfers	$ (209,980)	$ (485,799)	$ (727,320)	$ (907,289)	$ (500,454)	$ (1,086,750)
Other Financing Sources						
Operating Transfers In	$ 990	$ 3,257	$ 563	$ 648	$ 768	$ 1,134
Operating Transfers Out	(28,952)	(34,733)	(32,126)	(44,894)	(48,931)	(51,414)
Total Other Financing Sources & (Uses)	$ (27,962)	$ (31,476)	$ (31,563)	$ (44,246)	$ (48,163)	$ (50,280)
Year to Date - Net Income (Loss)	$ (237,942)	$ (517,275)	$ (758,883)	$ (951,535)	$ (548,617)	$ (1,137,030)

	YTD Thru January 2011	YTD Thru January 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
Revenues						
Green Fees	$ 16,597	$ 19,709	$ 19,134	$ 19,007	$ 26,380	$ 11,403
Membership Dues	5,365	6,110	17,119	19,695	14,970	109,656
Golf Cart Commissions	27,133	26,732	25,642	21,584	24,102	46,730
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	30,760	33,110	28,508	25,479	28,406	28,796
Pro Shop Sales	4,642	4,054	9,005	5,538	5,589	3,889
Driving Range	1,012	924	1,132	864	919	812
Miscellaneous Income	2,640	1,289	4,614	3,275	1,385	17,443
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 88,149	$ 91,928	$ 105,154	$ 95,442	$ 101,751	$ 218,729
Expenses						
Personnel Services	$ 95,062	$ 93,364	$ 102,837	$ 103,468	$ 102,815	$ 108,879
Contractual/Professional Services	37	88	-	8	60	-
Utilities	8,652	6,369	5,342	5,931	5,434	5,309
Repairs & Maintenance / Rentals	14,343	17,817	13,475	19,740	23,156	10,368
Cost of Goods Sold	12,626	16,242	15,403	16,215	13,180	15,004
Insurance	1,364	1,397	758	2,038	2,931	3,049
Administrative Supplies & Materials	86,717	15,564	16,964	63,207	13,820	65,357
Depreciation & Amortization	37,896	41,221	24,946	20,062	22,729	20,452
Total Operating Expenses	$ 256,697	$ 192,062	$ 179,725	$ 230,669	$ 184,125	$ 228,418
Other Income/(Expense)						
Interest Income	$ 3	$ 5	$ 7	$ 9	$ 11	$ 12
Debt Service Expenses	(15,830)	(23,129)	(50,680)	(3,015)	(2,014)	(955)
Total Other Income/(Expense)	$ (15,827)	$ (23,124)	$ (50,673)	$ (3,006)	$ (2,003)	$ (943)
Income (Loss) Before Operating Transfers	$ (184,375)	$ (123,258)	$ (125,244)	$ (138,233)	$ (84,377)	$ (10,632)
Other Financing Sources						
Operating Transfers In	$ 79,245	$ 10,000	$ 14,870	$ 59,417	$ 12,805	$ 118,332
Operating Transfers Out	(4,323)	(12,537)	(9,843)	(12,547)	(12,667)	(13,033)
Total Other Financing Sources & (Uses)	$ 74,922	$ (2,537)	$ 5,027	$ 46,870	$ 138	$ 105,299
Year to Date - Net Income (Loss)	$ (109,453)	$ (125,795)	$ (120,217)	$ (91,363)	$ (84,239)	$ 94,667

	YTD Thru January 2011	YTD Thru December 2012	YTD Thru January 2013	YTD Thru January 2014	YTD Thru January 2015	YTD Thru January 2016
Revenues						
Charge for Services	$ 201,073	$ 198,919	$ 208,455	$ 216,392	$ 224,167	$ 233,990
Total revenues	$ 201,073	$ 198,919	$ 208,455	$ 216,392	$ 224,167	$ 233,990
Expenses						
Contractual/Professional Services	208,891	160,810	167,971	228,412	182,274	249,087
Administrative Supplies & Materials	4,020	1,986	4,016	3,966	3,501	3,915
Total Operating Expenses	$ 212,911	$ 162,796	$ 171,987	$ 232,378	$ 185,775	$ 253,002
Other Income/(Expense)						
Interest Income	$ 660	$ 552	$ 1,361	$ 516	$ 2,896	$ 521
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 660	$ 552	$ 1,361	$ 516	$ 2,896	$ 521
Income (Loss) Before Operating Transfers	$ (11,178)	$ 36,675	$ 37,829	$ (15,470)	$ 41,288	$ (18,491)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(14,291)	(23,115)	(11,820)	(14,233)	(14,368)	(14,233)
Total Other Financing Sources & (Uses)	$ (14,291)	$ (23,115)	$ (11,820)	$ (14,233)	$ (14,368)	$ (14,233)
Year to Date - Net Income (Loss)	$ (25,469)	$ 13,560	$ 26,009	$ (29,703)	$ 26,920	$ (32,724)

REPORT SELECTIONS

Fiscal year . . . . . :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . :

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1000	643.26	64	4000	2308.22	58	.00	12000	9691.78	19
44 **	RENTALS - OPER & CAPITAL	1000	643.26	64	4000	2308.22	58	.00	12000	9691.78	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	72.18	29	1000	362.66	36	.00	3000	2637.34	12
69-08	MISCELLANEOUS	20	.00	0	80	16.25	20	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	72.18	27	1080	378.91	35	.00	3250	2871.09	12
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3215.44	85	15080	12687.13	84	.00	45250	32562.87	28

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	11844	11729.32	99	.00	35538	23808.68	33
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	11844	11729.32	99	.00	35538	23808.68	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	12264	12327.88	101	.00	36800	24472.12	34
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	12264	12327.88	101	.00	36800	24472.12	34
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	496	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	463.65	100	1856	1827.11	98	.00	5576	3748.89	33
21 **	FICA/MEDICARE EXPENSE	464	463.65	100	1856	1827.11	98	.00	5576	3748.89	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	1020	996.96	98	.00	3067	2070.04	33
22 **	RETIREMENT BENEFITS	255	252.96	99	1020	996.96	98	.00	3067	2070.04	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	2320	2159.44	93	.00	6964	4804.56	31
23-02	DENTAL	75	74.00	99	300	296.00	99	.00	911	615.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	8.64	86	40	34.02	85	.00	125	90.98	27
23 **	HEALTH & LIFE INSURANCE	673	631.76	94	2692	2526.50	94	.00	8108	5581.50	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.70	89	48	42.14	88	.00	152	109.86	28
24 **	WORKERS' COMPENSATION	12	10.70	89	48	42.14	88	.00	152	109.86	28
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	66	150.00	227	264	150.00	57	.00	800	650.00	19
33-05	MEDICAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	191	150.00	79	764	150.00	20	.00	2300	2150.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	512.60	22	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	2580	512.60	20	.00	7750	7237.40	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	46	46.05	100	184	184.20	100	.00	566	381.80	33
55	PRINTING										
55-00	PRINTING	375	.00	0	1500	705.43	47	.00	4500	3794.57	16
55 **	PRINTING	375	.00	0	1500	705.43	47	.00	4500	3794.57	16
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	91	.00	0	364	.00	0	.00	1100	1100.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	32.40	56	232	123.83	53	.00	700	576.17	18
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	32.40	19	676	123.83	18	.00	2050	1926.17	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	197.33	59	.00	1000	802.67	20
60-03	POSTAGE	83	98.42	119	332	226.49	68	.00	1000	773.51	23
60 **	OFFICE OPERATIONS	166	98.42	59	664	423.82	64	.00	2000	1576.18	21
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	2500	310.00	12	10000	310.00	3	.00	30000	29690.00	1
61 **	OPERATING MATL/SUPPLIES	2500	310.00	12	10000	310.00	3	.00	30000	29690.00	1
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	64	175.00	273	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	175.00	77	.00	700	525.00	25
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8100.00	69	46896	32034.79	68	.00	140857	108822.21	23

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14377	14448.38	101	57508	56943.56	99	.00	172530	115586.44	33
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	57508	56943.56	99	.00	172530	115586.44	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	7400	7427.00	100	.00	22200	14773.00	34
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	7400	7427.00	100	.00	22200	14773.00	34
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	632	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	1202.61	97	4964	4333.16	87	.00	14897	10563.84	29
21 **	FICA/MEDICARE EXPENSE	1241	1202.61	97	4964	4333.16	87	.00	14897	10563.84	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	5056	5010.16	99	.00	15175	10164.84	33
22-02	ICMA CONTRIBUTIONS	180	177.98	99	720	711.92	99	.00	2168	1456.08	33
22 **	RETIREMENT BENEFITS	1444	1448.58	100	5776	5722.08	99	.00	17343	11620.92	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	11012	10243.60	93	.00	33036	22792.40	31
23-02	DENTAL	151	148.00	98	604	592.00	98	.00	1823	1231.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	50	41.90	84	200	165.14	83	.00	604	438.86	27
23 **	HEALTH & LIFE INSURANCE	2967	2765.22	93	11868	11058.42	93	.00	35632	24573.58	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	28.05	85	132	110.73	84	.00	401	290.27	28
24 **	WORKERS' COMPENSATION	33	28.05	85	132	110.73	84	.00	401	290.27	28
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.50	88	48	31.50	66	.00	150	118.50	21
26 **	OTHER BENEFITS	12	10.50	88	48	31.50	66	.00	150	118.50	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	1290.16	310	1664	1491.18	90	.00	5000	3508.82	30
29 **	INDIRECT EMPLOYEE EXPENSE	416	1290.16	310	1664	1491.18	90	.00	5000	3508.82	30
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	.00	0	15664	16794.01	107	.00	47000	30205.99	36
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	14000	12915.77	92	24000.00	42000	5084.23	88
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33-07	CODIFICATION	266	.00	0	1064	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	3000.00	39	30760	29709.78	97	24000.00	92300	38590.22	58
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	125	384.90	308	500	408.90	82	.00	1500	1091.10	27
43 **	REPAIR & MAINTENANCE	125	384.90	308	500	408.90	82	.00	1500	1091.10	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	43.46	95	184	173.84	95	.00	556	382.16	31
52-04	GENERAL LIABILITY	28	27.74	99	112	110.96	99	.00	341	230.04	33
52-05	AUTO	16	16.43	103	64	65.72	103	.00	202	136.28	33
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	28	30.32	108	.00	93	62.68	33
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	13100	12783.96	98	.00	39311	26527.04	33
52 **	INSURANCE COVERAGES	3372	3291.20	98	13488	13164.80	98	.00	40503	27338.20	33
53	COMMUNICATIONS										
53-01	TELEPHONE	283	263.38	93	1132	966.38	85	.00	3400	2433.62	28
53-02	MOBILE PHONE	100	65.29	65	400	195.87	49	.00	1200	1004.13	16
53 **	COMMUNICATIONS	383	328.67	86	1532	1162.25	76	.00	4600	3437.75	25
54	ADVERTISING										
54-00	ADVERTISING	708	59.00	8	2832	1464.00	52	.00	8500	7036.00	17
54 **	ADVERTISING	708	59.00	8	2832	1464.00	52	.00	8500	7036.00	17
55	PRINTING										
55-00	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	664	412.84	62	.00	2000	1587.16	21
58-02	AIRFARE	25	.00	0	100	407.20	407	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	199	.00	0	796	820.04	103	.00	2400	1579.96	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	295.15	89	.00	1000	704.85	30
60-03	POSTAGE	37	25.90	70	148	58.74	40	.00	450	391.26	13
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	145	25.90	18	580	353.89	61	.00	1750	1396.11	20
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	16	4.00	25	.00	50	46.00	8
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	.00	0	1332	1288.97	97	.00	4000	2711.03	32
61-30	MISCELLANEOUS	25	.00	0	100	51.17	51	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	.00	0	1612	1344.14	83	.00	4850	3505.86	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	91.40	55	664	427.53	64	.00	2000	1572.47	21
62 **	ENERGY USAGE	166	91.40	55	664	427.53	64	.00	2000	1572.47	21
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	332	30.00	9	.00	1000	970.00	3
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	332	30.00	9	.00	1000	970.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	1070.00	285	1500	3000.00	200	.00	4500	1500.00	67

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	2500	425.00	17	10000	12233.40	122	.00	30000	17766.60	41
67-03	TRAINING/TUITION	41	220.00	537	164	220.00	134	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	1715.00	59	11664	15453.40	133	.00	35000	19546.60	44
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	24	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	1088	.00	0	.00	3275	3275.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	31966.57	82	156104	151456.36	97	24000.00	468531	293074.64	37

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	69332	68652.22	99	.00	208006	139353.78	33
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	69332	68652.22	99	.00	208006	139353.78	33
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1326	1246.13	94	5304	4907.55	93	.00	15912	11004.45	31
21 **	FICA/MEDICARE EXPENSE	1326	1246.13	94	5304	4907.55	93	.00	15912	11004.45	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	5892	5835.42	99	.00	17680	11844.58	33
22 **	RETIREMENT BENEFITS	1473	1480.62	101	5892	5835.42	99	.00	17680	11844.58	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4198.72	93	18052	16794.88	93	.00	54163	37368.12	31
23-02	DENTAL	235	229.50	98	940	918.00	98	.00	2829	1911.00	32
23-03	VISION	15	16.40	109	60	65.60	109	.00	188	122.40	35
23-05	K.C. LIFE	20	20.64	103	80	82.56	103	.00	245	162.44	34
23-06	LONG TERM DISABILITY	60	50.54	84	240	199.10	83	.00	728	528.90	27
23 **	HEALTH & LIFE INSURANCE	4843	4515.80	93	19372	18060.14	93	.00	58153	40092.86	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	29.62	85	140	116.68	83	.00	428	311.32	27
24 **	WORKERS' COMPENSATION	35	29.62	85	140	116.68	83	.00	428	311.32	27
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	10.50	96	44	31.50	72	.00	142	110.50	22
26 **	OTHER BENEFITS	11	10.50	96	44	31.50	72	.00	142	110.50	22
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3716	.00	0	14864	20000.00	135	22745.00	44600	1855.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3724	.00	0	14896	15250.00	102	22745.00	44700	6705.00	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	204.00	41	1996	1495.50	75	.00	6000	4504.50	25
34 **	TECHNICAL SERVICES	499	204.00	41	1996	1495.50	75	.00	6000	4504.50	25
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5012.99	86	23332	31889.50	137	.00	70000	38110.50	46
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5012.99	85	23496	31889.50	136	.00	70500	38610.50	45
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	60	60.64	101	.00	186	125.36	33

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	692	676.12	98	.00	2079	1402.88	33
52 **	INSURANCE COVERAGES	188	184.19	98	752	736.76	98	.00	2265	1528.24	33
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.37	84	1064	904.43	85	.00	3200	2295.57	28
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	.00	0	500	543.60	109	.00	1500	956.40	36
53 **	COMMUNICATIONS	391	223.37	57	1564	1448.03	93	.00	4700	3251.97	31
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	400	119.91	30	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	156.97	157	.00	300	143.03	52
58-04	MEALS	29	.00	0	116	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	.00	0	780	276.88	36	.00	2350	2073.12	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	92.46	37	1000	653.14	65	.00	3000	2346.86	22
60-03	POSTAGE	350	579.02	165	1400	1088.98	78	.00	4200	3111.02	26
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	671.48	110	2432	1742.12	72	.00	7300	5557.88	24
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	248	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	412	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	210.00	75	.00	840	630.00	25
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	210.00	75	.00	840	630.00	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	180	210.00	117	.00	550	340.00	38
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	169	.00	0	676	210.00	31	.00	2050	1840.00	10
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	1124.61	678	664	1366.54	206	.00	2000	633.46	68
69 **	MISCELLANEOUS FEES	166	1124.61	678	664	1366.54	206	.00	2000	633.46	68
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
DEPT 15	TOTAL ******* FINANCE	37690	32192.55	85	150760	152228.84	101	22745.00	452476	277502.16	39

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	5096	5047.84	99	.00	15294	10246.16	33
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	5096	5047.84	99	.00	15294	10246.16	33
14	OVERTIME										
14-00	OVERTIME	20	29.57	148	80	83.90	105	.00	250	166.10	34
14 **	OVERTIME	20	29.57	148	80	83.90	105	.00	250	166.10	34
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	99	85.34	86	396	332.98	84	.00	1189	856.02	28
21 **	FICA/MEDICARE EXPENSE	99	85.34	86	396	332.98	84	.00	1189	856.02	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	111.39	71	628	436.23	70	.00	1890	1453.77	23
22 **	RETIREMENT BENEFITS	157	111.39	71	628	436.23	70	.00	1890	1453.77	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	2360	2195.92	93	.00	7082	4886.08	31
23-02	DENTAL	38	37.00	97	152	148.00	97	.00	456	308.00	33
23-03	VISION	1	2.06	206	4	8.24	206	.00	23	14.76	36
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	3.72	93	16	14.64	92	.00	54	39.36	27
23 **	HEALTH & LIFE INSURANCE	635	594.34	94	2540	2377.12	94	.00	7646	5268.88	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	47.04	86	220	184.62	84	.00	664	479.38	28
24 **	WORKERS' COMPENSATION	55	47.04	86	220	184.62	84	.00	664	479.38	28
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	1288.01	84	6164	3485.77	57	.00	18500	15014.23	19
41-02	GAS SERVICE	2500	3558.40	142	10000	5542.95	55	.00	30000	24457.05	19
41-03	WATER & SEWER	250	140.55	56	1000	430.21	43	.00	3000	2569.79	14
41 **	UTILITY SERVICE	4291	4986.96	116	17164	9458.93	55	.00	51500	42041.07	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	279.03	134	832	828.77	100	.00	2500	1671.23	33
42 **	CLEANING SERVICES	208	279.03	134	832	828.77	100	.00	2500	1671.23	33

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	1250	1102.20	88	5000	2704.86	54	.00	15000	12295.14	18
43-11	MACHINERY & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	320.53	48	2664	4359.67	164	.00	8000	3640.33	55
43 **	REPAIR & MAINTENANCE	1999	1422.73	71	7996	7064.53	88	.00	24000	16935.47	29
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	200	34.99	18	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	200	34.99	18	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	677.09	98	2776	2708.36	98	.00	8328	5619.64	33
52-04	GENERAL LIABILITY	442	431.71	98	1768	1726.84	98	.00	5310	3583.16	33
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33
52 **	INSURANCE COVERAGES	1182	1154.85	98	4728	4619.40	98	.00	14204	9584.60	33
53	COMMUNICATIONS										
53-01	TELEPHONE	37	27.92	76	148	113.06	76	.00	450	336.94	25
53-02	MOBILE PHONE	33	32.12	97	132	96.36	73	.00	400	303.64	24
53 **	COMMUNICATIONS	70	60.04	86	280	209.42	75	.00	850	640.58	25
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	12	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	14.00	88	64	150.75	236	.00	200	49.25	75
60 **	OFFICE OPERATIONS	19	14.00	74	76	150.75	198	.00	240	89.25	63
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	669.39	179	1500	669.39	45	.00	4500	3830.61	15
61-04	UNIFORMS & CLOTHING	12	.00	0	48	74.99	156	.00	150	75.01	50
61-05	SALT & SAND	8	.00	0	32	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	79.86	24	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	72	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	669.39	131	2048	824.24	40	.00	6170	5345.76	13
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	10735.48	101	42448	31653.72	75	.00	127497	95843.28	25

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17790	17623.76	99	71160	68275.52	96	.00	213493	145217.48	32
12 **	REGULAR SALARIES & WAGES	17790	17623.76	99	71160	68275.52	96	.00	213493	145217.48	32
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1359	1244.51	92	5436	4808.76	89	.00	16332	11523.24	29
21 **	FICA/MEDICARE EXPENSE	1359	1244.51	92	5436	4808.76	89	.00	16332	11523.24	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1511	1172.90	78	6044	4622.60	77	.00	18146	13523.40	26
22 **	RETIREMENT BENEFITS	1511	1172.90	78	6044	4622.60	77	.00	18146	13523.40	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4121	4756.82	115	16484	19027.28	115	.00	49456	30428.72	39
23-02	DENTAL	234	155.50	67	936	622.00	67	.00	2828	2206.00	22
23-03	VISION	17	20.50	121	68	77.90	115	.00	235	157.10	33
23-05	K.C. LIFE	25	25.80	103	100	103.20	103	.00	306	202.80	34
23-06	LONG TERM DISABILITY	63	51.14	81	252	190.56	76	.00	768	577.44	25
23 **	HEALTH & LIFE INSURANCE	4460	5009.76	112	17840	20020.94	112	.00	53593	33572.06	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	405.32	82	1980	1595.44	81	.00	5965	4369.56	27
24 **	WORKERS' COMPENSATION	495	405.32	82	1980	1595.44	81	.00	5965	4369.56	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.24	105	20	15.73	79	.00	70	54.27	23
26 **	OTHER BENEFITS	5	5.24	105	20	15.73	79	.00	70	54.27	23
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	96	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	96	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	6000	2480.63	41	.00	18000	15519.37	14
33-05	MEDICAL SERVICES	24	.00	0	96	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	.00	0	6096	2480.63	41	.00	18300	15819.37	14
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	666	.00	0	2664	520.00	20	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	.00	0	2664	520.00	20	.00	8000	7480.00	7
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	78	.00	0	312	.00	0	.00	950	950.00	0
43-10	VEHICLE MAINTENANCE	125	65.00	52	500	65.00	13	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	203	65.00	32	812	65.00	8	.00	2450	2385.00	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	50	520.00	1040	200	520.00	260	.00	600	80.00	87
44 **	RENTALS - OPER & CAPITAL	50	520.00	1040	200	520.00	260	.00	600	80.00	87
52	INSURANCE COVERAGES										
52-05	AUTO	61	59.92	98	244	239.68	98	.00	737	497.32	33
52-06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	68	75.64	111	.00	233	157.36	33
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	860	971.20	113	.00	2602	1630.80	37
52 **	INSURANCE COVERAGES	293	290.38	99	1172	1286.52	110	.00	3572	2285.48	36
53	COMMUNICATIONS										
53-01	TELEPHONE	265	223.39	84	1060	904.51	85	.00	3200	2295.49	28
53-02	MOBILE PHONE	208	175.88	85	832	527.64	63	.00	2500	1972.36	21
53 **	COMMUNICATIONS	473	399.27	84	1892	1432.15	76	.00	5700	4267.85	25
54	ADVERTISING										
54-00	ADVERTISING	128	33.00	26	512	66.00	13	.00	1550	1484.00	4
54 **	ADVERTISING	128	33.00	26	512	66.00	13	.00	1550	1484.00	4
55	PRINTING										
55-00	PRINTING	140	.00	0	560	69.00	12	.00	1700	1631.00	4
55 **	PRINTING	140	.00	0	560	69.00	12	.00	1700	1631.00	4
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	136	.00	0	544	.00	0	.00	1650	1650.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58-04	MEALS	82	.00	0	328	11.77	4	.00	1000	988.23	1
58 **	TRAVEL/MEALS	226	.00	0	904	11.77	1	.00	2750	2738.23	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	270	266.74	99	1080	732.02	68	.00	3250	2517.98	23
60-03	POSTAGE	232	194.62	84	928	368.85	40	.00	2800	2431.15	13
60-20	MISCELLANEOUS SUPPLIES	82	46.97	57	328	205.84	63	.00	1000	794.16	21
60 **	OFFICE OPERATIONS	584	508.33	87	2336	1306.71	56	.00	7050	5743.29	19
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	116	1801.67	1553	464	1801.67	388	.00	1400	401.67-	129
61 **	OPERATING MATL/SUPPLIES	116	1801.67	1553	464	1801.67	388	.00	1400	401.67-	129
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	141.19	57	1000	653.12	65	.00	3000	2346.88	22
62 **	ENERGY USAGE	250	141.19	57	1000	653.12	65	.00	3000	2346.88	22
64	BOOKS & SUBSCRIPTIONS										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	154	.00	0	616	.00	0	.00	1850	1850.00	0
64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	616	.00	0	.00	1850	1850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	157	.00	0	628	361.99	58	.00	1900	1538.01	19
67-02	DUES & MEMBERSHIPS	83	270.00	325	332	575.00	173	.00	1000	425.00	58
67 **	DEVELOPMENT & TRAINING	240	270.00	113	960	936.99	98	.00	2900	1963.01	32
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	.00	0	96	.00	0	.00	300	300.00	0
69-03	TITLE SEARCH	125	.00	0	500	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	64	11.00	17	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	.00	0	660	11.00	2	.00	2000	1989.00	1
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	29490.33	95	124584	110499.55	89	27894.46-	374221	291615.91	22

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4726	4749.36	101	18904	18718.08	99	.00	56713	37994.92	33
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	18904	18718.08	99	.00	56713	37994.92	33
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	363	349.96	96	1452	1378.46	95	.00	4358	2979.54	32
21 **	FICA/MEDICARE EXPENSE	363	349.96	96	1452	1378.46	95	.00	4358	2979.54	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	1608	1591.04	99	.00	4829	3237.96	33
22 **	RETIREMENT BENEFITS	402	403.70	100	1608	1591.04	99	.00	4829	3237.96	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572	1462.94	93	6288	5851.76	93	.00	18872	13020.24	31
23-02	DENTAL	75	74.00	99	300	296.00	99	.00	911	615.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	16	13.78	86	64	54.28	85	.00	199	144.72	27
23 **	HEALTH & LIFE INSURANCE	1671	1559.98	93	6684	6239.08	93	.00	20090	13850.92	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	8.08	90	36	31.84	88	.00	117	85.16	27
24 **	WORKERS' COMPENSATION	9	8.08	90	36	31.84	88	.00	117	85.16	27
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.24	105	20	15.73	79	.00	71	55.27	22
26 **	OTHER BENEFITS	5	5.24	105	20	15.73	79	.00	71	55.27	22
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	66	55.85	85	264	226.13	86	.00	800	573.87	28
53-02	MOBILE PHONE	66	51.96	79	264	155.88	59	.00	800	644.12	20
53 **	COMMUNICATIONS	132	107.81	82	528	382.01	72	.00	1600	1217.99	24
55	PRINTING										
55-00	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	85.14	208	164	103.62	63	.00	500	396.38	21
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	85.14	174	196	103.62	53	.00	600	496.38	17
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7269.27	97	30012	28459.86	95	.00	90178	61718.14	32

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	128144	128101.46	100	512576	488781.61	95	.00	1537737	1048955.39	32
12 **	REGULAR SALARIES & WAGES	128144	128101.46	100	512576	488781.61	95	.00	1537737	1048955.39	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	495.87	37	5404	2565.77	48	.00	16217	13651.23	16
13 **	OTHER SALARIES & WAGES	1351	495.87	37	5404	2565.77	48	.00	16217	13651.23	16
14	OVERTIME										
14-00	OVERTIME	5325	9823.20	185	21300	32233.78	151	.00	63909	31675.22	50
14 **	OVERTIME	5325	9823.20	185	21300	32233.78	151	.00	63909	31675.22	50
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	367.10	22	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	849.88	51	6664	849.88	13	.00	20000	19150.12	4
15 **	SPECIAL PAY	2248	849.88	38	8992	1216.98	14	.00	27000	25783.02	5
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	10104.62	98	41248	37946.68	92	.00	123749	85802.32	31
21 **	FICA/MEDICARE EXPENSE	10312	10104.62	98	41248	37946.68	92	.00	123749	85802.32	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	11174.04	104	42948	42044.68	98	.00	128849	86804.32	33
22 **	RETIREMENT BENEFITS	10737	11174.04	104	42948	42044.68	98	.00	128849	86804.32	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	26579.22	86	123648	106316.88	86	.00	370953	264636.12	29
23-02	DENTAL	1888	1704.38	90	7552	6886.34	91	.00	22659	15772.66	30
23-03	VISION	131	133.24	102	524	532.96	102	.00	1573	1040.04	34
23-05	K.C. LIFE	181	166.02	92	724	653.76	90	.00	2174	1520.24	30
23-06	LONG TERM DISABILITY	471	354.10	75	1884	1368.84	73	.00	5662	4293.16	24
23 **	HEALTH & LIFE INSURANCE	33583	28936.96	86	134332	115758.78	86	.00	403021	287262.22	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	3628.00	93	15608	13586.24	87	.00	46832	33245.76	29
24 **	WORKERS' COMPENSATION	3902	3628.00	93	15608	13586.24	87	.00	46832	33245.76	29
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	31.44	137	92	94.38	103	.00	285	190.62	33
26 **	OTHER BENEFITS	23	31.44	137	92	94.38	103	.00	285	190.62	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	300	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	300	.00	0	.00	900	900.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	534.27	184	1164	1068.64	92	.00	3500	2431.36	31
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	534.27	161	1328	1068.64	81	.00	4000	2931.36	27
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	644.75	310	832	2075.50	250	.00	2500	424.50	83
34-05	COMPUTER USER FEES	500	.00	0	2000	1194.24	60	.00	6000	4805.76	20

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	708	644.75	91	2832	3269.74	116	.00	8500	5230.26	39
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1347.90	78	6912	4117.80	60	.00	20750	16632.20	20
41-02	GAS SERVICE	724	821.80	114	2896	1863.50	64	.00	8700	6836.50	21
41-03	WATER & SEWER	291	203.97	70	1164	646.20	56	.00	3500	2853.80	19
41 **	UTILITY SERVICE	2743	2373.67	87	10972	6627.50	60	.00	32950	26322.50	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	924.40	101	3664	2575.09	70	.00	11000	8424.91	23
42 **	CLEANING SERVICES	916	924.40	101	3664	2575.09	70	.00	11000	8424.91	23
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	5689.32	114	20000	12074.05	60	.00	60000	47925.95	20
43-09	OFFICE EQUIPMENT	416	34.99	8	1664	269.93	16	.00	5000	4730.07	5
43-10	VEHICLE MAINTENANCE	1666	2583.03	155	6664	5441.80	82	.00	20000	14558.20	27
43-11	MACHINERY & EQUIPMENT	583	687.88	118	2332	1353.98	58	.00	7000	5646.02	19
43-12	BUILDINGS & IMPROVEMENTS	999	899.51	90	3996	3500.66	88	.00	12000	8499.34	29
43 **	REPAIR & MAINTENANCE	8664	9894.73	114	34656	22640.42	65	.00	104000	81359.58	22
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	2055.99	411	2000	2655.99	133	.00	6000	3344.01	44
44 **	RENTALS - OPER & CAPITAL	500	2055.99	411	2000	2655.99	133	.00	6000	3344.01	44
52	INSURANCE COVERAGES										
52-01	PROPERTY	499	487.08	98	1996	1948.32	98	.00	5991	4042.68	33
52-02	INLAND MARINE	12	11.97	100	48	47.88	100	.00	147	99.12	33
52-04	GENERAL LIABILITY	318	310.85	98	1272	1243.40	98	.00	3823	2579.60	33
52-05	AUTO	434	424.28	98	1736	1697.12	98	.00	5219	3521.88	33
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	464	452.64	98	.00	1392	939.36	33
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	5196	5072.88	98	.00	15599	10526.12	33
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	13492	13163.24	98	.00	40477	27313.76	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	25868	23625.48	91	.00	77648	54022.52	30
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1595.62	104	6164	5568.21	90	.00	18500	12931.79	30
53-02	MOBILE PHONE	1166	1334.50	115	4664	3723.12	80	.00	14000	10276.88	27
53 **	COMMUNICATIONS	2707	2930.12	108	10828	9291.33	86	.00	32500	23208.67	29
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	116	60.02	52	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	116	60.02	52	.00	350	289.98	17
55	PRINTING										
55-00	PRINTING	125	213.40	171	500	341.79	68	.00	1500	1158.21	23
55 **	PRINTING	125	213.40	171	500	341.79	68	.00	1500	1158.21	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	476.09	381	500	566.23	113	.00	1500	933.77	38
58-02	AIRFARE	58	66.21-	114-	232	66.21-	29-	.00	700	766.21	10-
58-04	MEALS	125	198.21	159	500	999.73	200	.00	1500	500.27	67

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	308	608.09	197	1232	1499.75	122	.00	3700	2200.25	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	274.33	54	2032	1899.05	94	.00	6100	4200.95	31
60-03	POSTAGE	125	110.65	89	500	628.90	126	.00	1500	871.10	42
60-20	MISCELLANEOUS SUPPLIES	62	2.84	5	248	304.96	123	.00	750	445.04	41
60 **	OFFICE OPERATIONS	695	387.82	56	2780	2832.91	102	.00	8350	5517.09	34
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	495.71	113	1748	930.14	53	.00	5250	4319.86	18
61-04	UNIFORMS & CLOTHING	1250	2063.05	165	5000	3606.90	72	.00	15000	11393.10	24
61-07	MINOR EQUIPMENT PURCH	833	720.69	87	3332	7793.25	234	750.00	10000	1456.75	85
61-17	OTHER POLICE RELATED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	633	185.76	29	2532	1030.17	41	.00	7600	6569.83	14
61-26	HUMANE DISPOSAL	41	.00	0	164	210.00	128	.00	500	290.00	42
61-27	ANIMAL FOOD	33	23.82	72	132	108.24	82	.00	400	291.76	27
61-28	VET SUPPLIES	833	760.50	91	3332	1418.20	43	.00	10000	8581.80	14
61-29	MEALS PROVIDED	666	562.50	85	2664	2173.22	82	.00	8000	5826.78	27
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5363	4812.03	90	21452	17270.12	81	750.00	64400	46379.88	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	2557.22	56	18332	7808.49	43	.00	55000	47191.51	14
62 **	ENERGY USAGE	4583	2557.22	56	18332	7808.49	43	.00	55000	47191.51	14
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	199.00	485	164	679.00	414	.00	500	179.00-	136
67-02	DUES & MEMBERSHIPS	166	360.00	217	664	765.00	115	.00	2000	1235.00	38
67-03	TRAINING/TUITION	1250	1209.75	97	5000	4619.79	92	.00	15000	10380.21	31
67 **	DEVELOPMENT & TRAINING	1457	1768.75	121	5828	6063.79	104	.00	17500	11436.21	35
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	132.00	322	164	262.40	160	.00	500	237.60	53
69-08	VEHICLE TOW CHARGES	12	.00	0	48	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	53	132.00	249	212	262.40	124	.00	650	387.60	40
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	228889.08	99	926564	842122.36	91	750.00	2780047	1937174.64	30

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70057	80885.58	116	280228	292280.81	104	.00	840695	548414.19	35
12 **	REGULAR SALARIES & WAGES	70057	80885.58	116	280228	292280.81	104	.00	840695	548414.19	35
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	19212.84	114	67664	78218.45	116	.00	203000	124781.55	39
13 **	OTHER SALARIES & WAGES	16916	19212.84	114	67664	78218.45	116	.00	203000	124781.55	39
14	OVERTIME										
14-00	OVERTIME	10573	21732.91	206	42292	71573.21	169	.00	126876	55302.79	56
14 **	OVERTIME	10573	21732.91	206	42292	71573.21	169	.00	126876	55302.79	56
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	7215.68	434	.00	5000	2215.68-	144
15-02	SICK PAY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	6338.39	118	21496	23060.58	107	.00	64500	41439.42	36
15 **	SPECIAL PAY	6206	6338.39	102	24824	30276.26	122	.00	74500	44223.74	41
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	9538.77	122	31368	35030.52	112	.00	94110	59079.48	37
21 **	FICA/MEDICARE EXPENSE	7842	9538.77	122	31368	35030.52	112	.00	94110	59079.48	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	6685.71	97	27524	23691.65	86	.00	82576	58884.35	29
22 **	RETIREMENT BENEFITS	6881	6685.71	97	27524	23691.65	86	.00	82576	58884.35	29
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	13369.23	81	65768	53506.98	81	.00	197308	143801.02	27
23-02	DENTAL	1015	892.92	88	4060	3554.36	88	.00	12192	8637.64	29
23-03	VISION	74	71.75	97	296	282.90	96	.00	892	609.10	32
23-05	K.C. LIFE	101	88.62	88	404	356.32	88	.00	1224	867.68	29
23-06	LONG TERM DISABILITY	358	187.80	53	1432	756.02	53	.00	4305	3548.98	18
23 **	HEALTH & LIFE INSURANCE	17990	14610.32	81	71960	58456.58	81	.00	215921	157464.42	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	8656.43	115	30108	31536.33	105	.00	90335	58798.67	35
24 **	WORKERS' COMPENSATION	7527	8656.43	115	30108	31536.33	105	.00	90335	58798.67	35
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	26	31.58	122	104	99.16	95	.00	324	224.84	31
26 **	OTHER BENEFITS	26	31.58	122	104	99.16	95	.00	324	224.84	31
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	.00	0	180	.00	0	.00	550	550.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	45	.00	0	180	.00	0	.00	550	550.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	650.00	98	2664	2532.75	95	3000.00	8000	2467.25	69
33 **	PROFESSIONAL SERVICES	666	650.00	98	2664	2532.75	95	3000.00	8000	2467.25	69
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6333	4909.39	78	25332	15500.17	61	60499.83	76000	.00	100
34 **	TECHNICAL SERVICES	6333	4909.39	78	25332	15500.17	61	60499.83	76000	.00	100
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1286.45	114	4500	3857.93	86	.00	13500	9642.07	29
41-02	GAS SERVICE	604	581.52	96	2416	1012.37	42	.00	7250	6237.63	14
41-03	WATER & SEWER	266	.00	0	1064	595.88	56	.00	3200	2604.12	19
41 **	UTILITY SERVICE	1995	1867.97	94	7980	5466.18	69	.00	23950	18483.82	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	1420	514.30	36	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	1420	514.30	36	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	375.72	55	2732	1227.88	45	.00	8200	6972.12	15
43-09	OFFICE EQUIPMENT	86	.00	0	344	477.20	139	.00	1050	572.80	45
43-10	VEHICLE MAINTENANCE	1397	184.88	13	5588	5444.10	97	1161.50-	16775	12492.40	26
43-11	MACHINERY & EQUIPMENT	1572	870.79	55	6288	1106.29	18	.00	18880	17773.71	6
43-12	BUILDINGS & IMPROVEMENTS	1000	248.49	25	4000	1887.41	47	.00	12000	10112.59	16
43 **	REPAIR & MAINTENANCE	4738	1679.88	36	18952	10142.88	54	1161.50-	56905	47923.62	16
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	587.30	136	1732	1790.63	103	.00	5200	3409.37	34
44 **	RENTALS - OPER & CAPITAL	433	587.30	136	1732	1790.63	103	.00	5200	3409.37	34
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	408.81	98	1676	1635.24	98	.00	5028	3392.76	33
52-02	INLAND MARINE	21	20.89	100	84	83.56	100	.00	257	173.44	33
52-04	GENERAL LIABILITY	266	260.90	98	1064	1043.60	98	.00	3209	2165.40	33
52-05	AUTO	2104	2053.39	98	8416	8213.56	98	.00	25257	17043.44	33
52-06	CRIME & EMPLOYMENT PRACT.	81	79.21	98	324	316.84	98	.00	974	657.16	33
52-21	PUBLIC OFFICIAL E&O	909	887.84	98	3636	3551.36	98	.00	10920	7368.64	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	3711.04	88	16864	14844.16	88	.00	50645	35800.84	29
53	COMMUNICATIONS										
53-01	TELEPHONE	508	1007.82	198	2032	2917.00	144	.00	6100	3183.00	48
53-02	MOBILE PHONE	391	240.81	62	1564	789.10	51	.00	4700	3910.90	17
53-03	INTERNET CONNECTION LINES	62	55.39	89	248	166.17	67	.00	750	583.83	22
53 **	COMMUNICATIONS	961	1304.02	136	3844	3872.27	101	.00	11550	7677.73	34
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	.00	0	216	38.68	18	.00	650	611.32	6
54 **	ADVERTISING & PUBLIC RELA	54	.00	0	216	38.68	18	.00	650	611.32	6
55	PRINTING										
55-00	PRINTING	78	.00	0	312	47.50	15	.00	950	902.50	5
55 **	PRINTING	78	.00	0	312	47.50	15	.00	950	902.50	5
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	.00	0	1536	.00	0	.00	4625	4625.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	279	105.68	38	1116	320.34	29	.00	3356	3035.66	10
58 **	TRAVEL/MEALS	663	105.68	16	2652	320.34	12	.00	7981	7660.66	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	99.99	26	1564	292.45	19	.00	4700	4407.55	6
60-03	POSTAGE	125	43.49	35	500	43.49	9	.00	1500	1456.51	3
60 **	OFFICE OPERATIONS	516	143.48	28	2064	335.94	16	.00	6200	5864.06	5
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	2217.46	95	9332	12643.32	136	181.27	28000	15175.41	46
61-03	JANITORIAL SUPPLIES	333	289.93	87	1332	784.08	59	.00	4000	3215.92	20
61-04	UNIFORMS & CLOTHING	583	344.95	59	2332	1375.20	59	.00	7000	5624.80	20
61-06	CHEMICALS	87	64.33	74	348	812.44	234	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1301	144.45	11	5204	1685.15	32	.00	15625	13939.85	11
61-16	OTHER FIRE/EMS RELATED	115	.00	0	460	76.64	17	.00	1400	1323.36	6
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	3061.12	64	19056	17376.83	91	181.27	57225	39666.90	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	2015.03	72	11164	6023.27	54	.00	33500	27476.73	18
62-02	OIL & LUBRICANTS	245	102.36	42	980	390.36	40	.00	2950	2559.64	13
62 **	ENERGY USAGE	3036	2117.39	70	12144	6413.63	53	.00	36450	30036.37	18
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
64 **	BOOKS & SUBSCRIPTIONS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	.00	0	1564	1663.09	106	.00	4700	3036.91	35
67-02	DUES & MEMBERSHIPS	232	.00	0	928	175.00	19	.00	2800	2625.00	6
67-03	TRAINING/TUITION	778	250.00-	32-	3112	331.63	11	1000.00-	9350	10018.37	7-
67 **	DEVELOPMENT & TRAINING	1401	250.00-	18-	5604	2169.72	39	1000.00-	16850	15680.28	7
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	174688	187579.80	107	698752	702528.95	101	61519.60	2096718	1332669.45	36

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12619	7666.64	61	50476	43455.88	86	.00	151438	107982.12	29
12 **	REGULAR SALARIES & WAGES	12619	7666.64	61	50476	43455.88	86	.00	151438	107982.12	29
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
14	OVERTIME										
14-00	OVERTIME	1250	369.49	30	5000	919.61	18	.00	15000	14080.39	6
14 **	OVERTIME	1250	369.49	30	5000	919.61	18	.00	15000	14080.39	6
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	594.72	179	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	594.72	90	.00	2000	1405.28	30
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	555.57	49	4496	3054.37	68	.00	13497	10442.63	23
21 **	FICA/MEDICARE EXPENSE	1124	555.57	49	4496	3054.37	68	.00	13497	10442.63	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	683.06	61	4464	3139.24	70	.00	13397	10257.76	23
22 **	RETIREMENT BENEFITS	1116	683.06	61	4464	3139.24	70	.00	13397	10257.76	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	2735.78	52	21204	16432.92	78	.00	63619	47186.08	26
23-02	DENTAL	290	111.94	39	1160	817.76	71	.00	3487	2669.24	24
23-03	VISION	19	12.30	65	76	69.70	92	.00	235	165.30	30
23-05	K.C. LIFE	25	13.48	54	100	79.72	80	.00	306	226.28	26
23-06	LONG TERM DISABILITY	51	22.24	44	204	122.38	60	.00	618	495.62	20
23 **	HEALTH & LIFE INSURANCE	5686	2895.74	51	22744	17522.48	77	.00	68265	50742.52	26
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	529.37	50	4280	2880.81	67	.00	12843	9962.19	22
24 **	WORKERS' COMPENSATION	1070	529.37	50	4280	2880.81	67	.00	12843	9962.19	22
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.25	105	20	15.75	79	.00	62	46.25	25
26 **	OTHER BENEFITS	5	5.25	105	20	15.75	79	.00	62	46.25	25
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	664	177.08	27	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	728	177.08	24	.00	2200	2022.92	8
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	264	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	264	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11482.53	98	46664	40559.98	87	.00	140000	99440.02	29

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11482.53	98	46788	40559.98	87	.00	140375	99815.02	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	664	1259.37	190	.00	2000	740.63	63
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	664	777.35	117	.00	2000	1222.65	39
42 **	CLEANING SERVICES	332	.00	0	1328	2036.72	153	.00	4000	1963.28	51
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	7688.96	769	4000	8909.73	223	68.00-	12000	3158.27	74
43-11	MACHINERY & EQUIPMENT	1833	712.73	39	7332	3420.84	47	.00	22000	18579.16	16
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	159.83	24	.00	2000	1840.17	8
43-13	TRAFFIC SIGNS	50	93.14	186	200	146.41	73	1738.08	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	228.98	55	1664	2252.75	135	.00	5000	2747.25	45
43-15	RIGHT OF WAY MAINTENANCE	500	68.60	14	2000	474.30	24	.00	6000	5525.70	8
43-16	STREETS/ASPHALT MAINT	1250	.00	0	5000	7540.37	151	.00	15000	7459.63	50
43 **	REPAIR & MAINTENANCE	5251	8792.41	167	21004	22904.23	109	1670.08	63050	38475.69	39
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	511.24	308	664	511.24	77	.00	2000	1488.76	26
44-04	MACHINERY & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	291	511.24	176	1164	511.24	44	.00	3500	2988.76	15
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	95.17	98	388	380.68	98	.00	1171	790.32	33
52-02	INLAND MARINE	88	85.98	98	352	343.92	98	.00	1058	714.08	33
52-04	GENERAL LIABILITY	62	60.74	98	248	242.96	98	.00	747	504.04	33
52-05	AUTO	724	706.83	98	2896	2827.32	98	.00	8694	5866.68	33
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	92	90.52	98	.00	278	187.48	33
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	1556	2721.48	175	.00	4679	1957.52	58
52-30	DEDUCTIBLES	166	1140.00-	687-	664	7281.99-	1097-	.00	2000	9281.99	364-
52 **	INSURANCE COVERAGES	1549	511.72	33	6196	675.11-	11-	.00	18627	19302.11	4-
53	COMMUNICATIONS										
53-01	TELEPHONE	75	72.40	97	300	217.20	72	.00	900	682.80	24
53-02	MOBILE PHONE	175	149.70	86	700	510.58	73	.00	2100	1589.42	24
53 **	COMMUNICATIONS	250	222.10	89	1000	727.78	73	.00	3000	2272.22	24
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	132	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	164	132.34	81	.00	500	367.66	27
61-05	SALT & SAND	1333	1010.32	76	5332	11250.19	211	.00	16000	4749.81	70
61-06	CHEMICALS	83	.00	0	332	17.99	5	.00	1000	982.01	2
61-07	MINOR EQUIPMENT PURCH	366	62.31	17	1464	687.58	47	.00	4400	3712.42	16
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	1664	29.46	2	.00	5000	4970.54	1
61 **	OPERATING MATL/SUPPLIES	2239	1072.63	48	8956	12117.56	135	.00	26900	14782.44	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	2442.16	67	14664	7093.35	48	.00	44000	36906.65	16
62-02	OIL & LUBRICANTS	100	79.00	79	400	356.74	89	.00	1200	843.26	30
62 **	ENERGY USAGE	3766	2521.16	67	15064	7450.09	50	.00	45200	37749.91	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	248	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	264	.00	0	.00	800	800.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	3500	6250.00	179	14000	13850.00	99	.00	42000	28150.00	33
89 **	OPERATING TRANSFERS OUT	3500	6250.00	179	14000	13850.00	99	.00	42000	28150.00	33
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	44068.91	83	213256	171242.43	80	1670.08	640054	467141.49	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5671	5699.10	101	22684	22470.79	99	.00	68054	45583.21	33
12 **	REGULAR SALARIES & WAGES	5671	5699.10	101	22684	22470.79	99	.00	68054	45583.21	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1071.02	428	1000	2285.68	229	.00	3000	714.32	76
13 **	OTHER SALARIES & WAGES	250	1071.02	428	1000	2285.68	229	.00	3000	714.32	76
14	OVERTIME										
14-00	OVERTIME	166	103.58	62	664	118.09	18	.00	2000	1881.91	6
14 **	OVERTIME	166	103.58	62	664	118.09	18	.00	2000	1881.91	6
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	328	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	471	518.91	110	1884	1875.19	100	.00	5666	3790.81	33
21 **	FICA/MEDICARE EXPENSE	471	518.91	110	1884	1875.19	100	.00	5666	3790.81	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	493.23	101	1948	1920.05	99	.00	5854	3933.95	33
22 **	RETIREMENT BENEFITS	487	493.23	101	1948	1920.05	99	.00	5854	3933.95	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1079.72	93	4640	4318.88	93	.00	13928	9609.12	31
23-02	DENTAL	127	125.06	99	508	500.24	99	.00	1541	1040.76	33
23-03	VISION	6	8.20	137	24	32.80	137	.00	94	61.20	35
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	21	16.52	79	84	65.12	78	.00	259	193.88	25
23 **	HEALTH & LIFE INSURANCE	1324	1239.82	94	5296	4958.32	94	.00	15944	10985.68	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	318.71	108	1176	1157.35	98	.00	3543	2385.65	33
24 **	WORKERS' COMPENSATION	294	318.71	108	1176	1157.35	98	.00	3543	2385.65	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	48	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	48	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	303.87	76	1600	917.05	57	.00	4800	3882.95	19
41-02	GAS SERVICE	208	165.51	80	832	358.44	43	.00	2500	2141.56	14
41-03	WATER & SEWER	45	270.71	602	180	664.66	369	.00	540	124.66-	123
41 **	UTILITY SERVICE	653	740.09	113	2612	1940.15	74	.00	7840	5899.85	25
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	348	283.84	82	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	.00	0	348	283.84	82	.00	1050	766.16	27

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	.00	0	2664	546.09	21	.00	8000	7453.91	7
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	.00	0	3056	546.09	18	.00	9200	8653.91	6
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	312	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	312	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	44.32	99	180	177.28	99	.00	545	367.72	33
52-04	GENERAL LIABILITY	27	27.23	101	108	108.92	101	.00	335	226.08	33
52-05	AUTO	182	178.30	98	728	713.20	98	.00	2193	1479.80	33
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	295.90	58	2032	1183.60	58	.00	6139	4955.40	19
53	COMMUNICATIONS										
53-01	TELEPHONE	241	363.36	151	964	1090.08	113	.00	2900	1809.92	38
53-02	MOBILE PHONE	100	96.36	96	400	289.08	72	.00	1200	910.92	24
53 **	COMMUNICATIONS	341	459.72	135	1364	1379.16	101	.00	4100	2720.84	34
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	64	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	64	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	32	14.03	44	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	144	14.03	10	.00	450	435.97	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	19.20	77	100	27.79	28	.00	300	272.21	9
60 **	OFFICE OPERATIONS	50	19.20	38	200	27.79	14	.00	600	572.21	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	72.83	162	180	72.83	41	.00	550	477.17	13
61-06	CHEMICALS	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	316	79.00	25	.00	950	871.00	8
61 **	OPERATING MATL/SUPPLIES	132	72.83	55	528	151.83	29	.00	1600	1448.17	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	792.84	63	5000	1894.68	38	.00	15000	13105.32	13
62-02	OIL & LUBRICANTS	41	.00	0	164	50.93	31	.00	500	449.07	10

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1291	792.84	61	5164	1945.61	38	.00	15500	13554.39	13
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
89 **	OPERATING TRANSFERS OUT	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
DEPT 67	TOTAL ******* TRANSPORTATION	18672	12366.58	66	74688	44424.09	60	.00	224390	179965.91	20
FUND 101	TOTAL ********* GENERAL FUND	619786	595874.01	96	2479144	2279338.08	92	82790.22	7440219	5078090.70	32

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17960	17374.46	97	71840	60660.36	84	.00	215527	154866.64	28
12 **	REGULAR SALARIES & WAGES	17960	17374.46	97	71840	60660.36	84	.00	215527	154866.64	28
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	3262.62	36	36664	22633.82	62	.00	110000	87366.18	21
13 **	OTHER SALARIES & WAGES	9166	3262.62	36	36664	22633.82	62	.00	110000	87366.18	21
14	OVERTIME										
14-00	OVERTIME	83	.00	0	332	915.12	276	.00	1000	84.88	92
14 **	OVERTIME	83	.00	0	332	915.12	276	.00	1000	84.88	92
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2151	1444.25	67	8604	5904.81	69	.00	25821	19916.19	23
21 **	FICA/MEDICARE EXPENSE	2151	1444.25	67	8604	5904.81	69	.00	25821	19916.19	23
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1476.82	92	6444	5233.89	81	.00	19340	14106.11	27
22 **	RETIREMENT BENEFITS	1611	1476.82	92	6444	5233.89	81	.00	19340	14106.11	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	5854.78	110	21268	21956.18	103	.00	63812	41855.82	34
23-02	DENTAL	411	347.06	84	1644	1309.06	80	.00	4933	3623.94	27
23-03	VISION	19	20.50	108	76	73.80	97	.00	235	161.20	31
23-05	K.C. LIFE	25	30.96	124	100	113.52	114	.00	306	192.48	37
23-06	LONG TERM DISABILITY	84	50.38	60	336	175.38	52	.00	1009	833.62	17
23 **	HEALTH & LIFE INSURANCE	5856	6303.68	108	23424	23627.94	101	.00	70295	46667.06	34
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	390.11	53	2944	1861.43	63	.00	8839	6977.57	21
24 **	WORKERS' COMPENSATION	736	390.11	53	2944	1861.43	63	.00	8839	6977.57	21
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.50	131	32	31.50	98	.00	100	68.50	32
26 **	OTHER BENEFITS	8	10.50	131	32	31.50	98	.00	100	68.50	32
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	5000	3440.00	69	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	34.50	12	1164	468.00	40	.00	3500	3032.00	13
33 **	PROFESSIONAL SERVICES	1707	34.50	2	6828	3908.00	57	.00	20500	16592.00	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	187.00	187	400	1087.00	272	.00	1200	113.00	91
34-18	OTHER TECHNICAL	208	277.50	133	832	435.00	52	.00	2500	2065.00	17

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	308	464.50	151	1232	1522.00	124	.00	3700	2178.00	41
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	268.00	54	2000	973.51	49	.00	6000	5026.49	16
35-03	OTHER INSTRUCTORS	1166	1708.00	147	4664	5492.00	118	.00	14000	8508.00	39
35 **	CONTRACT LABOR	1666	1976.00	119	6664	6465.51	97	.00	20000	13534.49	32
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	852.41	73	4664	2833.10	61	.00	14000	11166.90	20
41-03	WATER & SEWER	375	244.20	65	1500	753.24	50	.00	4500	3746.76	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1096.61	71	6164	3586.34	58	.00	18500	14913.66	19
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1164	806.96	69	.00	3500	2693.04	23
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2365.85	102	.00	7000	4634.15	34
43-10	VEHICLE MAINTENANCE	166	382.84	231	664	427.97	65	.00	2000	1572.03	21
43-11	MACHINERY & EQUIPMENT	583	2014.63	346	2332	3289.11	141	.00	7000	3710.89	47
43-12	BUILDINGS & IMPROVEMENTS	583	687.62	118	2332	1032.48	44	.00	7000	5967.52	15
43-25	PARKS RELATED	3000	1748.43	58	12000	3867.41	32	.00	36000	32132.59	11
43-27	BALL FIELD MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	264	31.99	12	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	5474.37	100	21920	11821.77	54	.00	65800	53978.23	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	322.07	155	832	692.67	83	.00	2500	1807.33	28
44-04	MACHINERY & EQUIPMENT	583	7617.14	1307	2332	8521.51	365	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	.00	0	6000	4320.00	72	.00	18000	13680.00	24
44 **	RENTALS - OPER & CAPITAL	2291	7939.21	347	9164	13534.18	148	.00	27500	13965.82	49
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	12.45-	39-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	32	12.45-	39-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	183.77	93	792	735.08	93	.00	2382	1646.92	31
52-02	INLAND MARINE	23	23.24	101	92	92.96	101	.00	277	184.04	34
52-04	GENERAL LIABILITY	130	117.28	90	520	469.12	90	.00	1571	1101.88	30
52-05	AUTO	197	176.71	90	788	706.84	90	.00	2367	1660.16	30
52-06	CRIME	17	15.16	89	68	60.64	89	.00	204	143.36	30
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	2424	2198.36	91	.00	7272	5073.64	30
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	5516	4263.00	77	.00	16573	12310.00	26
53	COMMUNICATIONS										
53-01	TELEPHONE	350	474.66	136	1400	1483.11	106	.00	4200	2716.89	35
53-02	MOBILE PHONE	333	346.71	104	1332	1072.53	81	.00	4000	2927.47	27
53 **	COMMUNICATIONS	683	821.37	120	2732	2555.64	94	.00	8200	5644.36	31

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	225	48.00	21	900	89.00	10	.00	2700	2611.00	3
54 **	ADVERTISING	225	48.00	21	900	89.00	10	.00	2700	2611.00	3
55	PRINTING										
55-00	PRINTING	266	3060.00	1150	1064	3060.00	288	.00	3200	140.00	96
55 **	PRINTING	266	3060.00	1150	1064	3060.00	288	.00	3200	140.00	96
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	33	.00	0	132	204.14	155	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	64	14.54	23	.00	200	185.46	7
58 **	TRAVEL/MEALS	49	.00	0	196	218.68	112	.00	600	381.32	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	135.17	180	300	439.46	147	.00	900	460.54	49
60-03	POSTAGE	12	16.17	135	48	38.22	80	.00	150	111.78	26
60 **	OFFICE OPERATIONS	87	151.34	174	348	477.68	137	.00	1050	572.32	46
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	111.11	134	332	446.58	135	.00	1000	553.42	45
61-04	UNIFORMS & CLOTHING	250	330.80	132	1000	2268.44	227	.00	3000	731.56	76
61-06	CHEMICALS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	253.10	61	1664	253.10	15	.00	5000	4746.90	5
61-15	OTHER RECREATION RELATED	1583	96.45	6	6332	2503.31	40	.00	19000	16496.69	13
61-18	OTHER PARK & REC RELATED	58	.00	0	232	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	175.00	2188	32	175.00	547	.00	100	75.00-	175
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	966.46	36	10692	5646.43	53	.00	32100	26453.57	18
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	602.75	45	5332	2533.89	48	.00	16000	13466.11	16
62-02	OIL & LUBRICANTS	58	.00	0	232	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1391	602.75	43	5564	2533.89	46	.00	16700	14166.11	15
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	232	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	360.00	434	332	360.00	108	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	141	360.00	255	564	360.00	64	.00	1700	1340.00	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	154.05	74	832	696.94	84	.00	2500	1803.06	28
69-04	ASSESSMENT LIST	208	633.02	304	832	769.20	93	.00	2500	1730.80	31
69 **	MISCELLANEOUS FEES	416	787.07	189	1664	1466.14	88	.00	5000	3533.86	29

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3083	.00	0	12332	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	12332	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	2620	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	2620	.00	0	.00	7867	7867.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.38	89	2000	1785.52	89	.00	6000	4214.48	30
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	4000	3785.52	95	.00	12000	8214.48	32
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	56056.75	80	279324	186150.20	67	.00	838262	652111.80	22

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3401	3418.46	101	13604	13472.78	99	.00	40821	27348.22	33
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	13604	13472.78	99	.00	40821	27348.22	33
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	273	261.51	96	1092	1030.67	94	.00	3276	2245.33	32
21 **	FICA/MEDICARE EXPENSE	273	261.51	96	1092	1030.67	94	.00	3276	2245.33	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	1212	1145.20	95	.00	3640	2494.80	32
22 **	RETIREMENT BENEFITS	303	290.56	96	1212	1145.20	95	.00	3640	2494.80	32
23	HEALTH & LIFE INSURANCE										
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06	LONG TERM DISABILITY	11	9.92	90	44	39.08	89	.00	143	103.92	27
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	64	59.72	93	.00	205	145.28	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	5.82	83	28	22.92	82	.00	84	61.08	27
24 **	WORKERS' COMPENSATION	7	5.82	83	28	22.92	82	.00	84	61.08	27
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	334.40	100	1332	983.49	74	.00	4000	3016.51	25
41-02	GAS SERVICE	291	438.10	151	1164	839.13	72	.00	3500	2660.87	24
41 **	UTILITY SERVICE	624	772.50	124	2496	1822.62	73	.00	7500	5677.38	24
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	248	140.75	57	.00	750	609.25	19
43 **	REPAIR & MAINTENANCE	103	70.37	68	412	140.75	34	.00	1250	1109.25	11
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	32	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	40	25.04	37
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	164	169.24	103	.00	500	330.76	34
52 **	INSURANCE COVERAGES	52	46.05	89	208	184.20	89	.00	640	455.80	29
53	COMMUNICATIONS										
53-01	TELEPHONE	75	97.52	130	300	292.56	98	.00	900	607.44	33
53 **	COMMUNICATIONS	75	97.52	130	300	292.56	98	.00	900	607.44	33
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	16	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	16	.00	0	.00	50	50.00	0

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	232	.00	0	.00	700	700.00	0
60-03	POSTAGE	8	31.58	395	32	35.25	110	.00	100	64.75	35
60-20	MISCELLANEOUS SUPPLIES	16	40.91	256	64	40.91	64	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	72.49	88	328	76.16	23	.00	1000	923.84	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	61.22	186	132	152.12	115	.00	400	247.88	38
61-07	MINOR EQUIPMENT PURCH	108	.00	0	432	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	666.14-	267-	1000	330.33-	33-	.00	3000	3330.33	11-
61 **	OPERATING MATL/SUPPLIES	391	604.92-	155-	1564	178.21-	11-	.00	4700	4878.21	4-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	116	249.75	215	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	116	249.75	215	.00	350	100.25	71
DEPT 44	TOTAL *******										
	SENIOR CENTER	5526	4445.44	80	22104	18319.12	83	.00	66426	48106.88	28
FUND 210	TOTAL *********										
	PARKS & RECREATION	75357	60502.19	80	301428	204469.32	68	.00	904688	700218.68	23

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2750.22	107	10332	8241.01	80	.00	31000	22758.99	27
53 **	COMMUNICATIONS	2583	2750.22	107	10332	8241.01	80	.00	31000	22758.99	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	2212.00	333	.00	2000	212.00-	111
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	2212.00	333	.00	2000	212.00-	111
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	6.78	27	100	26.52	27	.00	300	273.48	9
69 **	MISCELLANEOUS FEES	25	6.78	27	100	26.52	27	.00	300	273.48	9
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	6090	5907.00	97	24360	23079.53	95	.00	73100	50020.47	32
FUND 211	TOTAL *********										
	E-911 PHONE TAX	6090	5907.00	97	24360	23079.53	95	.00	73100	50020.47	32

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1000	1115.10	112	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	541	.00	0	2164	1115.10	52	.00	6500	5384.90	17
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	3332	9923.88	298	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	3332	9923.88	298	.00	10000	76.12	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	2032.99	49	16664	17077.49	103	9598.57	50000	23323.94	53
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2032.99	47	17496	17077.49	98	9598.57	52500	25823.94	51
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	800.00	964	332	800.00	241	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	800.00	60	5332	800.00	15	.00	16000	15200.00	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	1666	.00	0	6664	27000.00	405	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	6664	27000.00	405	.00	20000	7000.00-	135
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	2832.99	28	40452	55916.47	138	9598.57	121400	55884.96	54
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	2832.99	28	40452	55916.47	138	9598.57	121400	55884.96	54

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	63569.75	0	0	94059.25	0	.00	0	94059.25-	0
33 **	PROFESSIONAL SERVICES	0	63569.75	0	0	94059.25	0	.00	0	94059.25-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	.00	0	16664	3543.13	21	.00	50000	46456.87	7
34 **	TECHNICAL SERVICES	4166	.00	0	16664	3543.13	21	.00	50000	46456.87	7
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	89504	23054.25	26	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	2628.70	15	71664	30972.77	43	.00	215000	184027.23	14
45 **	BUILDING SERV/MATL	51958	2628.70	5	207832	54027.02	26	22580.00-	623523	592075.98	5
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	139.64	105	532	570.06	107	.00	1600	1029.94	36
69 **	MISCELLANEOUS FEES	133	139.64	105	532	570.06	107	.00	1600	1029.94	36
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS	13333	.00	0	53332	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	53332	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	3191.01	0	0	78293.49	0	.00	0	78293.49-	0
73 **	SYSTEM IMPROVEMENTS	0	3191.01	0	0	78293.49	0	.00	0	78293.49-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	3440	3441.52	100	.00	10325	6883.48	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	216664	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	20057.02	382	21000	108331.50	516	.00	63000	45331.50-	172
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	20917.40	35	241104	111773.02	46	.00	723325	611551.98	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	90446.50	67	542796	342265.97	63	22580.00-	1628448	1308762.03	20
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	90446.50	67	542796	342265.97	63	22580.00-	1628448	1308762.03	20

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	63047.62	2162	11664	63047.62	541	.00	35000	28047.62-	180
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	63047.62	2018	12496	63047.62	505	.00	37500	25547.62-	168
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	91666	3344.85	4	366664	13427.56	4	1560.00-	1100000	1088132.44	1
45 **	BUILDING SERV/MATL	91666	3344.85	4	366664	13427.56	4	1560.00-	1100000	1088132.44	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	266.25	128	832	934.94	112	.00	2500	1565.06	37
69 **	MISCELLANEOUS FEES	208	266.25	128	832	934.94	112	.00	2500	1565.06	37
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	133068	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	133068	.00	0	.00	399204	399204.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	235.37	16	6000	941.48	16	.00	18000	17058.52	5
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	6000	941.48	16	.00	18000	17058.52	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	66894.09	52	519060	78351.60	15	1560.00-	1557204	1480412.40	5
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	66894.09	52	519060	78351.60	15	1560.00-	1557204	1480412.40	5

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL *********										
	NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.54	0	0	2.08	0	.00	10	7.92	21
69 **	MISCELLANEOUS FEES	0	.54	0	0	2.08	0	.00	10	7.92	21
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	128	131.48	103	.00	394	262.52	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	2876	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3004	131.48	4	.00	9026	8894.52	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	33.41	1	16336	133.56	1	.00	49036	48902.44	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	33.41	1	16336	133.56	1	.00	49036	48902.44	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21515	20950.59	97	86060	87873.12	102	.00	258186	170312.88	34
12 **	REGULAR SALARIES & WAGES	21515	20950.59	97	86060	87873.12	102	.00	258186	170312.88	34
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	1666	1690.15	101	6664	3853.73	58	.00	20000	16146.27	19
14 **	OVERTIME	1666	1690.15	101	6664	3853.73	58	.00	20000	16146.27	19
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1913	1607.14	84	7652	6462.43	85	.00	22964	16501.57	28
21 **	FICA/MEDICARE EXPENSE	1913	1607.14	84	7652	6462.43	85	.00	22964	16501.57	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1643.17	83	7880	6484.29	82	.00	23646	17161.71	27
22 **	RETIREMENT BENEFITS	1970	1643.17	83	7880	6484.29	82	.00	23646	17161.71	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	6281.35	119	21048	25917.95	123	.00	63148	37230.05	41
23-02	DENTAL	353	336.04	95	1412	1302.70	92	.00	4240	2937.30	31
23-03	VISION	27	30.75	114	108	129.15	120	.00	329	199.85	39
23-05	K.C. LIFE	40	29.70	74	160	119.54	75	.00	490	370.46	24
23-06	LONG TERM DISABILITY	86	60.77	71	344	248.86	72	.00	1037	788.14	24
23 **	HEALTH & LIFE INSURANCE	5768	6738.61	117	23072	27718.20	120	.00	69244	41525.80	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1476.96	92	6440	4944.73	77	.00	19322	14377.27	26
24 **	WORKERS' COMPENSATION	1610	1476.96	92	6440	4944.73	77	.00	19322	14377.27	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	116	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	448	.00	0	.00	1350	1350.00	0
34	TECHNICAL SERVICES										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	622.50	115	2164	975.00	45	.00	6500	5525.00	15
34 **	TECHNICAL SERVICES	541	622.50	115	2164	975.00	45	.00	6500	5525.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	34.85	42	332	80.04	24	.00	1000	919.96	8
41-02	GAS SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	34.85	38	364	80.04	22	.00	1100	1019.96	7
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	129.85	60	864	1855.67	215	.00	2600	744.33	71
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	800	1569.79	196	.00	2400	830.21	65
42 **	CLEANING SERVICES	416	129.85	31	1664	3425.46	206	.00	5000	1574.54	69
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	805.66	129	2500	1906.87	76	.00	7500	5593.13	25
43-11	MACHINERY & EQUIPMENT	541	390.91	72	2164	1115.73	52	.00	6500	5384.27	17
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1196.57	89	5408	3022.60	56	.00	16250	13227.40	19
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	832	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	164	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	26.85	99	108	107.40	99	.00	330	222.60	33
52-02	INLAND MARINE	58	56.81	98	232	227.24	98	.00	699	471.76	33
52-04	GENERAL LIABILITY	17	17.13	101	68	68.52	101	.00	211	142.48	33
52-05	AUTO	317	309.73	98	1268	1238.92	98	.00	3810	2571.08	33
52-06	CRIME	46	45.27	98	184	181.08	98	.00	557	375.92	33
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	2080	2029.16	98	.00	6240	4210.84	33
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	4272	3852.32	90	.00	12847	8994.68	30
53	COMMUNICATIONS										
53-01	TELEPHONE	183	235.08	129	732	736.30	101	.00	2200	1463.70	34
53-02	MOBILE PHONE	300	310.30	103	1200	928.14	77	.00	3600	2671.86	26
53 **	COMMUNICATIONS	483	545.38	113	1932	1664.44	86	.00	5800	4135.56	29
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	828	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	196	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	164	11.16	7	.00	500	488.84	2
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	1500	359.99	24	.00	4500	4140.01	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	.00	0	2492	371.15	15	.00	7500	7128.85	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2566.28	123	8332	6790.91	82	.00	25000	18209.09	27
62-02	OIL & LUBRICANTS	58	85.95	148	232	491.13	212	.00	700	208.87	70
62 **	ENERGY USAGE	2141	2652.23	124	8564	7282.04	85	.00	25700	18417.96	28
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2166	2024.87	94	8664	8099.48	94	.00	26000	17900.52	31
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	8664	8099.48	94	.00	26000	17900.52	31
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	46008	42275.95	92	184032	166109.03	90	.00	552359	386249.97	30
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	46008	42275.95	92	184032	166109.03	90	.00	552359	386249.97	30

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	555	4625.50	833	2220	13077.16	589	.00	6667	6410.16-	196
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	4625.50	833	2220	13077.16	589	.00	6667	6410.16-	196
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	4625.50	833	2220	13116.87	591	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	4625.50	833	2220	13116.87	591	.00	6667	6449.87-	197

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	3749	1345.00	36	14996	19657.59	131	3060.00	45000	22282.41	51
61 **	OPERATING MATL/SUPPLIES	3749	1345.00	36	14996	19657.59	131	3060.00	45000	22282.41	51
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	72.41	87	332	357.05	108	.00	1000	642.95	36
69 **	MISCELLANEOUS FEES	83	72.41	87	332	357.05	108	.00	1000	642.95	36
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	35894	539.00	2	143576	259355.23	181	2150.00-	430730	173524.77	60
74 **	MACHINERY & EQUIPMENT	35894	539.00	2	143576	259355.23	181	2150.00-	430730	173524.77	60
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	37408.85	82	182880	141870.13	78	.00	548651	406780.87	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	37408.85	82	182880	141870.13	78	.00	548651	406780.87	26
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	39365.26	46	341784	421240.00	123	910.00	1025381	603231.00	41
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	39365.26	46	341784	421240.00	123	910.00	1025381	603231.00	41

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	105.13	0	0	259.54	0	.00	0	259.54-	0
69 **	MISCELLANEOUS FEES	0	105.13	0	0	259.54	0	.00	0	259.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	298684	298402.52	100	.00	896058	597655.48	33
89-22	TRANSFER TO OPER FUND	45833	.00	0	183332	500000.00	273	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	482016	798402.52	166	.00	1446058	647655.48	55
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	74693.26	62	482016	798662.06	166	.00	1446058	647395.94	55
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	74693.26	62	482016	798662.06	166	.00	1446058	647395.94	55

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5972	.00	0	23888	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	23888	.00	0	.00	71666	71666.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	12904	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	12904	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	.00	0	3016	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	3016	.00	0	.00	9053	9053.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	.00	0	2028	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	2028	.00	0	.00	6092	6092.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	.00	0	8976	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	540	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	28	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	32	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	80	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	9656	.00	0	.00	28998	28998.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	.00	0	1236	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	1236	.00	0	.00	3708	3708.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	832	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	832	.00	0	.00	2500	2500.00	0
35	CONTRACT LABOR										
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	694	.00	0	2776	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	1248	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	416	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	64	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	4504	.00	0	.00	13533	13533.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	1388	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	1716	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	1108	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	1108	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	64	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	64	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	128	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	1164	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	64	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 281 COMMUNITY CTR OPERATING DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61 **	OPERATING MATL/SUPPLIES	988	.00	0	3952	.00	0	.00	11900	11900.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	500	80.68	16	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	500	80.68	16	.00	1500	1419.32	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18198	.00	0	72792	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL *********										
	COMMUNITY CTR OPERATING	18198	.00	0	72792	80.68	0	.00	218562	218481.32	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	271996.75	1306	83332	271996.75	326	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	135998.39	1419	38332	135998.39	355	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	135998.39	1419	38332	135998.39	355	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	515147.42	1048	196664	515147.42	262	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	407995.15	4258	38332	407995.15	1064	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	1467136.10	1486	394992	1467136.10	371	.00	1185000	282136.10-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	2220	2222.48	100	.00	6667	4444.52	33
89 **	OPERATING TRANSFERS OUT	555	555.62	100	2220	2222.48	100	.00	6667	4444.52	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	1467691.72	1478	397212	1469358.58	370	.00	1191667	277691.58-	123
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	1467691.72	1478	397212	1469358.58	370	.00	1191667	277691.58-	123

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
45 **	BUILDING SERV/MATL	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	76341.00	1463	2664	76341.00	2866	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	76341.00	1463	2664	76341.00	2866	.00	8000	68341.00-	954
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	.00	0	73164	39821.30	54	.00	219492	179670.70	18
45 **	BUILDING SERV/MATL	18291	.00	0	73164	39821.30	54	.00	219492	179670.70	18
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
89 **	OPERATING TRANSFERS OUT	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19166	76550.00	399	76664	116998.30	153	.00	230000	113001.70	51
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	76550.00	399	76664	116998.30	153	.00	230000	113001.70	51

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	625	.00	0	2500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	33708	35843.27	106	.00	101132	65288.73	35
45 **	BUILDING SERV/MATL	8427	.00	0	33708	35843.27	106	.00	101132	65288.73	35
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	832	833.36	100	.00	2500	1666.64	33
89 **	OPERATING TRANSFERS OUT	208	208.34	100	832	833.36	100	.00	2500	1666.64	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	208.34	2	37040	36676.63	99	.00	111132	74455.37	33
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	208.34	2	37040	36676.63	99	.00	111132	74455.37	33

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	30997.00	1861	6664	30997.00	465	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	30997.00	1861	6664	30997.00	465	.00	20000	10997.00-	155
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	30997.00	744	16664	30997.00	186	.00	50000	19003.00	62
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	30997.00	744	16664	30997.00	186	.00	50000	19003.00	62

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
45 **	BUILDING SERV/MATL	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
40 **	CONTRACTUAL SERVICES	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103

FUND 380 COMMUNITY CENTER PROJECT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
33-03	CONSULTING/ENGINEERING	15747	11795.16	75	62988	51757.75	82	.00	188973	137215.25	27
33 **	PROFESSIONAL SERVICES	17830	11795.16	66	71320	51757.75	73	.00	213973	162215.25	24
71	LAND PURCHASED										
71-01	IMPROVEMENTS	103624	.00	0	414496	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	414496	.00	0	.00	1243496	1243496.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	875000	1087685.40	124	3500000	3042128.64	87	.00	10500000	7457871.36	29
72 **	BUILDINGS CONSTRUCTED	875000	1087685.40	124	3500000	3042128.64	87	.00	10500000	7457871.36	29
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	82232	.00	0	.00	246702	246702.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	82232	.00	0	.00	246702	246702.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	17623	.00	0	70492	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	70492	.00	0	.00	211486	211486.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1099480.56	106	4138540	3093886.39	75	.00	12415657	9321770.61	25
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1099480.56	106	4138540	3093886.39	75	.00	12415657	9321770.61	25

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16666	200000.00	1200	66664	200000.00	300	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	347528.75	602	231016	347528.75	150	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1000	50.00	5	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	43417	42380.16	98	173668	165620.54	95	.00	521012	355391.46	32
12 **	REGULAR SALARIES & WAGES	43417	42380.16	98	173668	165620.54	95	.00	521012	355391.46	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	2624.88	105	10000	10468.39	105	.00	30000	19531.61	35
13 **	OTHER SALARIES & WAGES	2500	2624.88	105	10000	10468.39	105	.00	30000	19531.61	35
14	OVERTIME										
14-00	OVERTIME	2083	4002.35	192	8332	23209.68	279	.00	25000	1790.32	93
14 **	OVERTIME	2083	4002.35	192	8332	23209.68	279	.00	25000	1790.32	93
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	3589.09	97	14800	14607.54	99	.00	44409	29801.46	33
21 **	FICA/MEDICARE EXPENSE	3700	3589.09	97	14800	14607.54	99	.00	44409	29801.46	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	3564.03	91	15596	13719.95	88	.00	46794	33074.05	29
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3564.03	83	17260	13719.95	80	.00	51794	38074.05	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	8195.86	73	44760	32513.51	73	.00	134289	101775.49	24
23-02	DENTAL	688	509.08	74	2752	2005.88	73	.00	8262	6256.12	24
23-03	VISION	39	41.00	105	156	159.90	103	.00	470	310.10	34
23-05	K.C. LIFE	66	51.92	79	264	205.10	78	.00	796	590.90	26
23-06	LONG TERM DISABILITY	176	116.49	66	704	452.04	64	.00	2121	1668.96	21
23 **	HEALTH & LIFE INSURANCE	12159	8914.35	73	48636	35336.43	73	.00	145938	110601.57	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	1963.26	84	9336	7802.67	84	.00	28014	20211.33	28
24 **	WORKERS' COMPENSATION	2334	1963.26	84	9336	7802.67	84	.00	28014	20211.33	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	13.00	163	32	39.00	122	.00	100	61.00	39
26 **	OTHER BENEFITS	8	13.00	163	32	39.00	122	.00	100	61.00	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	16664	11384.07	68	.00	50000	38615.93	23
33-03	CONSULTING/ENGINEERING	5000	4539.26	91	20000	7239.26	36	.00	60000	52760.74	12
33-05	MEDICAL SERVICES	41	50.00	122	164	50.00	31	.00	500	450.00	10

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	9207	4589.26	50	36828	18673.33	51	.00	110500	91826.67	17
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	664	412.71	62	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	165.25	57	1164	346.29	30	.00	3500	3153.71	10
34-17	BILLING/COLLECTION SVC	33	.00	0	132	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	75.00	9	3332	3875.00	116	.00	10000	6125.00	39
34 **	TECHNICAL SERVICES	1323	240.25	18	5292	4634.00	88	.00	15900	11266.00	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	13585.63	82	66664	40787.25	61	.00	200000	159212.75	20
41-02	GAS SERVICE	708	961.63	136	2832	1495.52	53	.00	8500	7004.48	18
41-03	WATER & SEWER	2666	3746.07	141	10664	12959.10	122	.00	32000	19040.90	41
41 **	UTILITY SERVICE	20040	18293.33	91	80160	55241.87	69	.00	240500	185258.13	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	1664	3877.23	233	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	.00	0	732	824.78	113	.00	2200	1375.22	38
42 **	CLEANING SERVICES	599	.00	0	2396	4702.01	196	.00	7200	2497.99	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	3000	3794.26	127	.00	9000	5205.74	42
43-09	OFFICE EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	1167.58	117	4000	7593.37	190	1825.30-	12000	6231.93	48
43-11	MACHINERY & EQUIPMENT	3500	3525.57	101	14000	9285.52	66	1825.30-	42000	34539.78	18
43-12	BUILDINGS & IMPROVEMENTS	2500	482.75	19	10000	8394.42	84	7341.00-	30000	28946.58	4
43-21	WATER SYSTEM	33333	22203.97	67	133332	54586.10	41	12775.95	400000	332637.95	17
43 **	REPAIR & MAINTENANCE	41208	28199.99	68	164832	83653.67	51	1784.35	494500	409061.98	17
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	744.83	163	1832	2628.73	144	.00	5500	2871.27	48
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	915.00	11	.00	26000	25085.00	4
44 **	RENTALS - OPER & CAPITAL	2624	744.83	28	10496	3543.73	34	.00	31500	27956.27	11
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	332	417.49	126	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	332	417.49	126	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2511.22	98	10296	10044.88	98	.00	30888	20843.12	33
52-02	INLAND MARINE	57	56.23	99	228	224.92	99	.00	692	467.08	33
52-04	GENERAL LIABILITY	1642	1602.66	98	6568	6410.64	98	.00	19713	13302.36	33
52-05	AUTO	276	269.29	98	1104	1077.16	98	.00	3312	2234.84	33
52-06	CRIME	38	37.78	99	152	151.12	99	.00	465	313.88	33
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	1732	1690.72	98	.00	5199	3508.28	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	21744	19599.44	90	.00	65269	45669.56	30
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1458.45	130	4500	4415.21	98	.00	13500	9084.79	33

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	625	719.02	115	2500	2147.46	86	.00	7500	5352.54	29
53 **	COMMUNICATIONS	1750	2177.47	124	7000	6562.67	94	.00	21000	14437.33	31
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	60.00	72	332	1464.00	441	.00	1000	464.00-	146
54 **	ADVERTISING & PUBLICATION	83	60.00	72	332	1464.00	441	.00	1000	464.00-	146
55	PRINTING										
55-00	PRINTING	350	283.10	81	1400	957.97	68	.00	4200	3242.03	23
55 **	PRINTING	350	283.10	81	1400	957.97	68	.00	4200	3242.03	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	664	191.58	29	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	253.00	192	.00	400	147.00	63
58-04	MEALS	141	293.78	208	564	322.35	57	.00	1700	1377.65	19
58 **	TRAVEL/MEALS	465	293.78	63	1860	766.93	41	.00	5600	4833.07	14
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	172.28	55	1264	432.24	34	.00	3800	3367.76	11
60-03	POSTAGE	750	650.94	87	3000	1943.61	65	.00	9000	7056.39	22
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	81.16	50	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	823.22	74	4428	2457.01	56	.00	13300	10842.99	19
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	509.77	219	932	814.64	87	.00	2800	1985.36	29
61-04	LAB SUPPLIES	1666	976.16	59	6664	3617.94	54	.00	20000	16382.06	18
61-06	CHEMICALS	13333	13339.79	100	53332	45920.64	86	18240.56	160000	95838.80	40
61-07	MINOR EQUIPMENT PURCH	833	118.59	14	3332	491.97	15	.00	10000	9508.03	5
61-18	OTHER PUBLIC WRKS RELATED	1666	1019.79	61	6664	2746.79	41	.00	20000	17253.21	14
61-30	MISCELLANEOUS	300	.00	0	1200	260.00	22	.00	3600	3340.00	7
61 **	OPERATING MATL/SUPPLIES	18072	15964.10	88	72288	53851.98	75	18240.56	216900	144807.46	33
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	35024.61	2213	6332	8475.76	134	13045.25	19000	2521.01-	113
62-02	OIL & LUBRICANTS	208	199.29	96	832	589.11	71	.00	2500	1910.89	24
62 **	ENERGY USAGE	1791	35223.90	1967	7164	9064.87	127	13045.25	21500	610.12-	103
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	.00	0	532	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	264	269.00	102	.00	800	531.00	34
67-03	TRAINING/TUITION	200	1053.66	527	800	1053.66	132	.00	2400	1346.34	44
67 **	DEVELOPMENT & TRAINING	399	1053.66	264	1596	1322.66	83	.00	4800	3477.34	28
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1553.82	133	4664	6180.82	133	.00	14000	7819.18	44
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	83	1859.95	2241	332	1979.85	596	.00	1000	979.85-	198
69 **	MISCELLANEOUS FEES	1274	3413.77	268	5096	8160.67	160	.00	15300	7139.33	53
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	133332	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	133332	.00	0	8710.00-	400000	408710.00	2-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	63332	.00	0	.00	190000	190000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	1164	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	1164	.00	0	.00	3500	3500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51786.94	89	233332	206648.98	89	.00	700000	493351.02	30
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	233332	206648.98	89	.00	700000	493351.02	30
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48333	.00	0	193332	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	309168	309170.44	100	.00	927511	618340.56	33
86-05	TRUSTEE & DS FEES	162	1625.00	1003	648	1675.00	259	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	6624	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	78917.61	62	509772	310845.44	61	.00	1529338	1218492.56	20
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.62	100	57620	57622.48	100	.00	172867	115244.52	33
89-10	TRANSFER TO CONST SERVICE	5166	6250.00	121	20664	26945.00	130	.00	62000	35055.00	44
89 **	OPERATING TRANSFERS OUT	19571	20655.62	106	78284	84567.48	108	.00	234867	150299.52	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	334671.81	77	1734680	1147940.40	66	24360.16	5204441	4032140.44	23
FUND 510	TOTAL ********* WATER	433670	334671.81	77	1734680	1147940.40	66	24360.16	5204441	4032140.44	23

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	33927	32000.78	94	135708	123970.36	91	.00	407129	283158.64	30
12 **	REGULAR SALARIES & WAGES	33927	32000.78	94	135708	123970.36	91	.00	407129	283158.64	30
14	OVERTIME										
14-00	OVERTIME	1500	1547.30	103	6000	8898.04	148	.00	18000	9101.96	49
14 **	OVERTIME	1500	1547.30	103	6000	8898.04	148	.00	18000	9101.96	49
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1000	478.40	48	.00	3000	2521.60	16
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	1664	478.40	29	.00	5000	4521.60	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	2490.91	91	10968	9983.36	91	.00	32905	22921.64	30
21 **	FICA/MEDICARE EXPENSE	2742	2490.91	91	10968	9983.36	91	.00	32905	22921.64	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2197.10	74	11960	8162.87	68	.00	35881	27718.13	23
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2197.10	65	13624	8162.87	60	.00	40881	32718.13	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	7419.64	93	31904	28832.29	90	.00	95713	66880.71	30
23-02	DENTAL	544	486.14	89	2176	1798.66	83	.00	6535	4736.34	28
23-03	VISION	43	41.00	95	172	161.95	94	.00	517	355.05	31
23-05	K.C. LIFE	61	48.76	80	244	197.62	81	.00	735	537.38	27
23-06	LONG TERM DISABILITY	123	99.24	81	492	381.26	78	.00	1477	1095.74	26
23 **	HEALTH & LIFE INSURANCE	8747	8094.78	93	34988	31371.78	90	.00	104977	73605.22	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1002.99	85	4724	4068.59	86	.00	14173	10104.41	29
24 **	WORKERS' COMPENSATION	1181	1002.99	85	4724	4068.59	86	.00	14173	10104.41	29
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	13.00	81	64	39.00	61	.00	200	161.00	20
26 **	OTHER BENEFITS	16	13.00	81	64	39.00	61	.00	200	161.00	20
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	.00	0	6000	681.18	11	.00	18000	17318.82	4
33-03	CONSULTING/ENGINEERING	833	2813.61	338	3332	21445.77	644	.00	10000	11445.77-	215
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2374	2813.61	119	9496	22126.95	233	.00	28500	6373.05	78
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	720.00	144	2000	1386.40	69	.00	6000	4613.60	23
34-04	COMPUTER PROGRAMMING	166	21.25	13	664	139.25	21	.00	2000	1860.75	7

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	.00	0	3332	3800.00	114	.00	10000	6200.00	38
34 **	TECHNICAL SERVICES	1499	741.25	49	5996	5325.65	89	.00	18000	12674.35	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	26563.58	145	73332	65703.79	90	.00	220000	154296.21	30
41-02	GAS SERVICE	41	.00	0	164	.00	0	.00	500	500.00	0
41-03	WATER	833	.00	0	3332	509.54	15	.00	10000	9490.46	5
41 **	UTILITY SERVICE	19207	26563.58	138	76828	66213.33	86	.00	230500	164286.67	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1332	3016.01	226	.00	4000	983.99	75
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	932	940.09	101	.00	2800	1859.91	34
42 **	CLEANING SERVICES	566	.00	0	2264	3956.10	175	.00	6800	2843.90	58
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	820.11	120	2732	3794.22	139	.00	8200	4405.78	46
43-09	OFFICE EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	138.08	33	1664	1334.81	80	73.63	5000	3591.56	28
43-11	MACHINERY & EQUIPMENT	3666	2655.27	72	14664	14532.43	99	.00	44000	29467.57	33
43-12	BUILDINGS & IMPROVEMENTS	1250	624.29	50	5000	2026.83	41	.00	15000	12973.17	14
43-22	SEWER SYSTEM	7083	10349.59	146	28332	22624.14	80	4336.76-	85000	66712.62	22
43 **	REPAIR & MAINTENANCE	13181	14587.34	111	52724	44312.43	84	4263.13-	158200	118150.70	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	.00	0	1300	535.15	41	.00	3900	3364.85	14
44-04	MACHINERY & EQUIPMENT	833	1412.00	170	3332	3327.00	100	.00	10000	6673.00	33
44 **	RENTALS - OPER & CAPITAL	1158	1412.00	122	4632	3862.15	83	.00	13900	10037.85	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	112.22	98	460	448.88	98	.00	1380	931.12	33
52-02	INLAND MARINE	20	20.31	102	80	81.24	102	.00	250	168.76	33
52-04	GENERAL LIABILITY	73	71.62	98	292	286.48	98	.00	881	594.52	33
52-05	AUTO	526	513.88	98	2104	2055.52	98	.00	6321	4265.48	33
52-06	CRIME	23	22.63	98	92	90.52	98	.00	278	187.48	33
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1040	1014.56	98	.00	3120	2105.44	33
52-22	SEWER LIABILITY	843	822.70	98	3372	3290.80	98	.00	10119	6828.20	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1817.00	80	9104	7268.00	80	.00	27349	20081.00	27
53	COMMUNICATIONS										
53-01	TELEPHONE	308	353.44	115	1232	1060.32	86	.00	3700	2639.68	29
53-02	MOBILE PHONE	483	403.02	83	1932	1268.70	66	.00	5800	4531.30	22
53 **	COMMUNICATIONS	791	756.46	96	3164	2329.02	74	.00	9500	7170.98	25
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	333	369.27	111	1332	1119.82	84	.00	4000	2880.18	28
55 **	PRINTING	333	369.27	111	1332	1119.82	84	.00	4000	2880.18	28

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	332	50.00	15	.00	1000	950.00	5
58 **	TRAVEL/MEALS	415	.00	0	1660	50.00	3	.00	5000	4950.00	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	.00	0	832	194.53	23	.00	2500	2305.47	8
60-03	POSTAGE	666	813.01	122	2664	2447.82	92	.00	8000	5552.18	31
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	182.35	138	.00	400	217.65	46
60 **	OFFICE OPERATIONS	907	813.01	90	3628	2824.70	78	.00	10900	8075.30	26
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	400	241.00	60	.00	1200	959.00	20
61-04	LAB SUPPLIES	1416	763.74	54	5664	2009.19	36	.00	17000	14990.81	12
61-06	CHEMICALS	1066	.00	0	4264	5443.75	128	1887.50	12800	5468.75	57
61-07	MINOR EQUIPMENT PURCH	833	53.98	7	3332	636.64	19	.00	10000	9363.36	6
61-18	OTHER PUBLIC WRKS RELATED	175	303.23	173	700	372.78	53	.00	2100	1727.22	18
61-30	MISCELLANEOUS	250	.00	0	1000	260.00	26	.00	3000	2740.00	9
61 **	OPERATING MATL/SUPPLIES	3840	1120.95	29	15360	8963.36	58	1887.50	46100	35249.14	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1930.19	68	11332	5688.33	50	.00	34000	28311.67	17
62-02	OIL & LUBRICANTS	83	.00	0	332	208.19	63	.00	1000	791.81	21
62 **	ENERGY USAGE	2916	1930.19	66	11664	5896.52	51	.00	35000	29103.48	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	248	30.00	12	.00	750	720.00	4
67-03	TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	395	.00	0	1580	30.00	2	.00	4750	4720.00	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	979.91	138	2832	3918.84	138	.00	8500	4581.16	46
69-05	APPLICATION/PERMIT	125	.00	0	500	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	.00	0	664	300.00	45	.00	2000	1700.00	15
69 **	MISCELLANEOUS FEES	999	979.91	98	3996	4218.84	106	.00	12000	7781.16	35
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	95833	13456.89	14	383332	48376.79	13	.00	1150000	1101623.21	4
73 **	SYSTEM IMPROVEMENTS	95833	13456.89	14	383332	48376.79	13	.00	1150000	1101623.21	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	92245.47	111	333332	369015.22	111	.00	1000000	630984.78	37
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	333332	369015.22	111	.00	1000000	630984.78	37
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	51250	615000.00	1200	205000	615000.00	300	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	112232.61	101	443932	448930.44	101	.00	1331801	882870.56	34
86-05	TRUSTEE & DS FEES	750	1625.00	217	3000	1725.00	58	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	728857.61	447	651932	1065655.44	164	.00	1955801	890145.56	55
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9666	9660.88	100	38664	38643.52	100	.00	116000	77356.48	33
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	6250.00	144	17332	12770.00	74	.00	52000	39230.00	25
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13999	15910.88	114	55996	51413.52	92	.00	168000	116586.48	31
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	461288	951722.28	206	1845152	1902815.58	103	2375.63-	5535765	3635325.05	34
FUND 520	TOTAL *********										
	POLLUTION CONTROL	461288	951722.28	206	1845152	1902815.58	103	2375.63-	5535765	3635325.05	34

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14963	15588.76	104	59852	61191.83	102	.00	179581	118389.17	34
12 **	REGULAR SALARIES & WAGES	14963	15588.76	104	59852	61191.83	102	.00	179581	118389.17	34
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	208.78	3	27328	15517.40	57	.00	82000	66482.60	19
13 **	OTHER SALARIES & WAGES	6832	208.78	3	27328	15517.40	57	.00	82000	66482.60	19
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	4664	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	6320	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1791	1110.22	62	7164	5475.06	76	.00	21503	16027.94	26
21 **	FICA/MEDICARE EXPENSE	1791	1110.22	62	7164	5475.06	76	.00	21503	16027.94	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	1325.03	77	6880	5127.68	75	.00	20661	15533.32	25
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	800	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	1325.03	69	7680	5127.68	67	.00	23061	17933.32	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	20448	19027.28	93	.00	61362	42334.72	31
23-02	DENTAL	279	273.06	98	1116	1092.24	98	.00	3364	2271.76	33
23-03	VISION	14	16.40	117	56	65.60	117	.00	188	122.40	35
23-05	K.C. LIFE	29	20.64	71	116	82.56	71	.00	368	285.44	22
23-06	LONG TERM DISABILITY	78	45.20	58	312	173.48	56	.00	963	789.52	18
23 **	HEALTH & LIFE INSURANCE	5512	5112.12	93	22048	20441.16	93	.00	66245	45803.84	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	230.66	65	1428	1110.15	78	.00	4303	3192.85	26
24 **	WORKERS' COMPENSATION	357	230.66	65	1428	1110.15	78	.00	4303	3192.85	26
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.25	88	24	15.75	66	.00	72	56.25	22
26 **	OTHER BENEFITS	6	5.25	88	24	15.75	66	.00	72	56.25	22
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	48	.00	0	.00	150	150.00	0
33 **	PROFESSIONAL SERVICES	12	.00	0	48	.00	0	.00	150	150.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	1326.84	84	6332	3813.42	60	.00	19000	15186.58	20
41-02	GAS SERVICE	500	691.19	138	2000	1091.30	55	.00	6000	4908.70	18
41-03	WATER	166	.00	0	664	404.31	61	.00	2000	1595.69	20
41 **	UTILITY SERVICE	2249	2018.03	90	8996	5309.03	59	.00	27000	21690.97	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	2162.17	87	10000	5393.45	54	.00	30000	24606.55	18
43-12	BUILDINGS & IMPROVEMENTS	1250	472.85	38	5000	1596.96	32	.00	15000	13403.04	11
43-24	GOLF COURSE RELATED	1250	140.00	11	5000	3377.46	68	.00	15000	11622.54	23
43 **	REPAIR & MAINTENANCE	5016	2775.02	55	20064	10367.87	52	.00	60200	49832.13	17
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	17332	.00	0	39740.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	747.28	8	36664	15003.58	41	.00	110000	94996.42	14
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	747.28	8	36664	15003.58	41	.00	110000	94996.42	14
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	246.43	98	1008	985.72	98	.00	3031	2045.28	33
52-02	INLAND MARINE	109	106.36	98	436	425.44	98	.00	1308	882.56	33
52-04	GENERAL LIABILITY	161	157.27	98	644	629.08	98	.00	1934	1304.92	33
52-05	AUTO	22	21.77	99	88	87.08	99	.00	268	180.92	33
52-06	CRIME	17	18.90	111	68	75.60	111	.00	232	156.40	33
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	860	846.20	98	.00	2602	1755.80	33
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	762.28	98	3104	3049.12	98	.00	9375	6325.88	33
53	COMMUNICATIONS										
53-01	TELEPHONE	333	574.41	173	1332	1742.66	131	.00	4000	2257.34	44
53-02	MOBILE PHONE	41	29.25	71	164	87.75	54	.00	500	412.25	18
53 **	COMMUNICATIONS	374	603.66	161	1496	1830.41	122	.00	4500	2669.59	41
54	ADVERTISING										
54-00	ADVERTISING	416	58.50	14	1664	3683.30	221	.00	5000	1316.70	74
54 **	ADVERTISING	416	58.50	14	1664	3683.30	221	.00	5000	1316.70	74
55	PRINTING										
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	149.96	23	.00	2000	1850.04	8
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	828	149.96	18	.00	2500	2350.04	6
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	4000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	.00	0	21664	8754.00	40	1556.50	65000	54689.50	16
61-07	MINOR EQUIPMENT PURCH	858	138.73	16	3432	4078.39	119	.00	10300	6221.61	40
61-20	OTHER GOLF COURSE RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7798	138.73	2	31192	12832.39	41	5640.50	93600	75127.11	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	24.55	1	8332	4079.82	49	.00	25000	20920.18	16
62-02	OIL & LUBRICANTS	83	.00	0	332	202.18	61	.00	1000	797.82	20
62 **	ENERGY USAGE	2166	24.55	1	8664	4282.00	49	.00	26000	21718.00	17
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	550.00	335	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	.00	0	832	770.00	93	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	1828	1320.00	72	.00	5500	4180.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	499.33	40	5000	2313.56	46	.00	15000	12686.44	15
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	499.33	36	5584	2313.56	41	.00	16753	14439.44	14
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	21000	38945.52	186	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	21000	38945.52	186	.00	63000	24054.48	62
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	5112.93	61	33332	20451.72	61	.00	100000	79548.28	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	33332	20451.72	61	.00	100000	79548.28	21
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4152	.00	0	16608	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	952	955.16	100	.00	2865	1909.84	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	17560	955.16	5	.00	52698	51742.84	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.87	100	11896	11899.48	100	.00	35698	23798.52	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	1134.00	34	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	15228	13033.48	86	.00	45698	32664.52	29
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	39534.79	44	356540	242406.13	68	45380.50	1070089	782302.37	27
FUND 530	TOTAL ********* GOLF	89135	39534.79	44	356540	242406.13	68	45380.50	1070089	782302.37	27

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	80	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	219.84	88	1000	499.45	50	.00	3000	2500.55	17
41-02	GAS SERVICE	200	41.04	21	800	247.51	31	.00	2400	2152.49	10
41-03	WATER	25	.00	0	100	35.48	36	.00	300	264.52	12
41 **	UTILITY SERVICE	475	260.88	55	1900	782.44	41	.00	5700	4917.56	14
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	13.48	16	332	582.59	176	.00	1000	417.41	58
43 **	REPAIR & MAINTENANCE	83	13.48	16	332	582.59	176	.00	1000	417.41	58
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	8.61	3	1132	8.61	1	.00	3400	3391.39	0
46 **	COST OF GOODS SOLD	283	8.61	3	1132	8.61	1	.00	3400	3391.39	0
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	732	2100.00	287	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	732	2100.00	287	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	322.08	129	1000	966.22	97	.00	3000	2033.78	32
53 **	COMMUNICATIONS	250	322.08	129	1000	966.22	97	.00	3000	2033.78	32
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	112	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	148	138.19	93	.00	450	311.81	31
69 **	MISCELLANEOUS FEES	37	32.50	88	148	138.19	93	.00	450	311.81	31
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	1619.58	4	149044	409182.57	275	.00	447132	37949.43	92

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	37261	1619.58	4	149044	409182.57	275	.00	447132	37949.43	92
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	915.86	28	13332	3663.44	28	.00	40000	36336.56	9
84 **	DEPRECIATION & AMORT	3333	915.86	28	13332	3663.44	28	.00	40000	36336.56	9
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	3656.36	9	169824	419357.54	247	.00	509532	90174.46	82
FUND 540	TOTAL ********* AIRPORT	42456	3656.36	9	169824	419357.54	247	.00	509532	90174.46	82

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2396	2408.16	101	9584	9490.98	99	.00	28756	19265.02	33
12 **		2396	2408.16	101	9584	9490.98	99	.00	28756	19265.02	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	2230.91	67	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	2230.91	67	.00	10000	7769.09	22
14	OVERTIME										
14-00	OVERTIME	416	.00	0	1664	173.66	10	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	1664	173.66	10	.00	5000	4826.34	4
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	291	180.42	62	1164	898.33	77	.00	3500	2601.67	26
21 **	FICA/MEDICARE EXPENSE	291	180.42	62	1164	898.33	77	.00	3500	2601.67	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	204.70	94	872	821.50	94	.00	2619	1797.50	31
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	164	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	204.70	79	1036	821.50	79	.00	3119	2297.50	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	2320	2159.44	93	.00	6964	4804.56	31
23-02	DENTAL	31	74.00	239	124	208.88	169	.00	377	168.12	55
23-03	VISION	4	4.10	103	16	16.40	103	.00	49	32.60	34
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	6.98	78	36	27.50	76	.00	118	90.50	23
23 **	HEALTH & LIFE INSURANCE	629	630.10	100	2516	2432.86	97	.00	7569	5136.14	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	161.10	61	1060	764.52	72	.00	3185	2420.48	24
24 **	WORKERS' COMPENSATION	265	161.10	61	1060	764.52	72	.00	3185	2420.48	24
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	916	798.28	87	3664	4770.38	130	.00	11000	6229.62	43
34 **	TECHNICAL SERVICES	916	798.28	87	3664	4770.38	130	.00	11000	6229.62	43
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	58176.69	101	230000	232745.07	101	.00	690000	457254.93	34

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	4000	11527.36	288	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	58176.69	99	234000	244272.43	104	.00	702000	457727.57	35
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	116	210.00	181	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	116	210.00	181	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	200.00	12	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	200.00	12	.00	5000	4800.00	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	110.34	53	832	303.67	37	.00	2500	2196.33	12
55 **	PRINTING	208	110.34	53	832	303.67	37	.00	2500	2196.33	12
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	238.68	72	1332	656.83	49	.00	4000	3343.17	16
60 **	OFFICE OPERATIONS	333	238.68	72	1332	656.83	49	.00	4000	3343.17	16
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	2164	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2164	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	163.74	28	2332	381.70	16	.00	7000	6618.30	6
62 **	ENERGY USAGE	583	163.74	28	2332	381.70	16	.00	7000	6618.30	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	641.78	119	2164	2573.04	119	.00	6500	3926.96	40
69 **	MISCELLANEOUS FEES	541	641.78	119	2164	2573.04	119	.00	6500	3926.96	40
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	71879	67272.36	94	287516	284458.67	99	.00	862679	578220.33	33
FUND 550	TOTAL *********										
	REFUSE	71879	67272.36	94	287516	284458.67	99	.00	862679	578220.33	33

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1510.00	0	0	4520.00	0	.00	0	4520.00-	0
33 **	PROFESSIONAL SERVICES	0	1510.00	0	0	4520.00	0	.00	0	4520.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	45.70	0	0	113.71	0	.00	0	113.71-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	34.53	0	.00	0	34.53-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	57.21	0	0	148.24	0	.00	0	148.24-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	850.05	0	0	5276.05	0	.00	0	5276.05-	0
43 **	REPAIR & MAINTENANCE	0	850.05	0	0	5276.05	0	.00	0	5276.05-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	170.68	0	0	514.01	0	.00	0	514.01-	0
53 **	COMMUNICATIONS	0	170.68	0	0	514.01	0	.00	0	514.01-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	5.53	0	0	23.37	0	.00	0	23.37-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	5.53	0	0	23.37	0	.00	0	23.37-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	2593.47	0	0	10721.67	0	.00	0	10721.67-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	2593.47	0	0	10721.67	0	.00	0	10721.67-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 805 GENERAL F/A A/C GRP DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	1134.28	0	0	4943.90	0	.00	0	4943.90-	0
85-02	BUILDINGS/IMPROVEMENTS	0	15276.92	0	0	61107.68	0	.00	0	61107.68-	0
85-03	INFRASTRUCTURE	0	54618.21	0	0	218472.78	0	.00	0	218472.78-	0
85-04	OPER MACH/EQUIP	0	25326.31	0	0	101525.07	0	.00	0	101525.07-	0
85-05	VEHICLES	0	19944.30	0	0	74729.53	0	.00	0	74729.53-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0

FUND 905 GENERAL L-T DEBT A/C GRP DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	5997758.86	153	15651092	15648778.82	100	136523.82	46958645	31173342.36	34

REPORT SELECTIONS

Fiscal year . . . . . :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . :

FUND 101 GENERAL FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1000	643.26	64	4000	2308.22	58	.00	12000	9691.78	19
44 **	RENTALS - OPER & CAPITAL	1000	643.26	64	4000	2308.22	58	.00	12000	9691.78	19
69											
69-01	BANK/TRANSACTION CHARGES	250	72.18	29	1000	362.66	36	.00	3000	2637.34	12
69-08	MISCELLANEOUS	20	.00	0	80	16.25	20	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	72.18	27	1080	378.91	35	.00	3250	2871.09	12
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3215.44	85	15080	12687.13	84	.00	45250	32562.87	28
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3215.44	85	15080	12687.13	84	.00	45250	32562.87	28

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2961	2976.10	101	11844	11729.32	99	.00	35538	23808.68	33
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	11844	11729.32	99	.00	35538	23808.68	33
13											
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	12264	12327.88	101	.00	36800	24472.12	34
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	12264	12327.88	101	.00	36800	24472.12	34
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	496	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	463.65	100	1856	1827.11	98	.00	5576	3748.89	33
21 **	FICA/MEDICARE EXPENSE	464	463.65	100	1856	1827.11	98	.00	5576	3748.89	33
22											
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	1020	996.96	98	.00	3067	2070.04	33
22 **	RETIREMENT BENEFITS	255	252.96	99	1020	996.96	98	.00	3067	2070.04	33
23											
23-01	MEDICAL	580	539.86	93	2320	2159.44	93	.00	6964	4804.56	31
23-02	DENTAL	75	74.00	99	300	296.00	99	.00	911	615.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	8.64	86	40	34.02	85	.00	125	90.98	27
23 **	HEALTH & LIFE INSURANCE	673	631.76	94	2692	2526.50	94	.00	8108	5581.50	31
24											
24-00	WORKERS' COMPENSATION	12	10.70	89	48	42.14	88	.00	152	109.86	28
24 **	WORKERS' COMPENSATION	12	10.70	89	48	42.14	88	.00	152	109.86	28
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	66	150.00	227	264	150.00	57	.00	800	650.00	19
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	66	150.00	227	264	150.00	57	.00	800	650.00	19
43											

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2332	512.60	22	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	2580	512.60	20	.00	7750	7237.40	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33
52 **	INSURANCE COVERAGES	46	46.05	100	184	184.20	100	.00	566	381.80	33
55											
55-00	PRINTING	375	.00	0	1500	705.43	47	.00	4500	3794.57	16
55 **	PRINTING	375	.00	0	1500	705.43	47	.00	4500	3794.57	16
58											
58-01	HOTEL ROOM	91	.00	0	364	.00	0	.00	1100	1100.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	32.40	56	232	123.83	53	.00	700	576.17	18
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	32.40	19	676	123.83	18	.00	2050	1926.17	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	197.33	59	.00	1000	802.67	20
60-03	POSTAGE	83	98.42	119	332	226.49	68	.00	1000	773.51	23
60 **	OFFICE OPERATIONS	166	98.42	59	664	423.82	64	.00	2000	1576.18	21
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	64	175.00	273	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	228	175.00	77	.00	700	525.00	25
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	7790.00	86	36396	31724.79	87	.00	109357	77632.21	29

FUND 101 GENERAL FUND DEPT/DIV 1204 LEGAL/MUNICIPAL COURT/COURT PRISONER EXPENSE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	500	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	2500	310.00	12	10000	310.00	3	.00	30000	29690.00	1
61 **	OPERATING MATL/SUPPLIES	2500	310.00	12	10000	310.00	3	.00	30000	29690.00	1
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	310.00	12	10500	310.00	3	.00	31500	31190.00	1
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8100.00	69	46896	32034.79	68	.00	140857	108822.21	23

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14377	14448.38	101	57508	56943.56	99	.00	172530	115586.44	33
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	57508	56943.56	99	.00	172530	115586.44	33
13											
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	7400	7427.00	100	.00	22200	14773.00	34
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	7400	7427.00	100	.00	22200	14773.00	34
15											
15-01	VACATION	158	.00	0	632	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	199	.00	0	796	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1241	1202.61	97	4964	4333.16	87	.00	14897	10563.84	29
21 **	FICA/MEDICARE EXPENSE	1241	1202.61	97	4964	4333.16	87	.00	14897	10563.84	29
22											
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	5056	5010.16	99	.00	15175	10164.84	33
22-02	ICMA CONTRIBUTIONS	180	177.98	99	720	711.92	99	.00	2168	1456.08	33
22 **	RETIREMENT BENEFITS	1444	1448.58	100	5776	5722.08	99	.00	17343	11620.92	33
23											
23-01	MEDICAL	2753	2560.90	93	11012	10243.60	93	.00	33036	22792.40	31
23-02	DENTAL	151	148.00	98	604	592.00	98	.00	1823	1231.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	50	41.90	84	200	165.14	83	.00	604	438.86	27
23 **	HEALTH & LIFE INSURANCE	2967	2765.22	93	11868	11058.42	93	.00	35632	24573.58	31
24											
24-00	WORKERS' COMPENSATION	33	28.05	85	132	110.73	84	.00	401	290.27	28
24 **	WORKERS' COMPENSATION	33	28.05	85	132	110.73	84	.00	401	290.27	28
26											
26-01	ADMIN FEES - SECTION 125	12	10.50	88	48	31.50	66	.00	150	118.50	21
26 **	OTHER BENEFITS	12	10.50	88	48	31.50	66	.00	150	118.50	21
29											
29-05	EMPLOYEE APPRECIATION	416	1290.16	310	1664	1491.18	90	.00	5000	3508.82	30
29 **	INDIRECT EMPLOYEE EXPENSE	416	1290.16	310	1664	1491.18	90	.00	5000	3508.82	30
33											
33-01	LEGAL	3916	.00	0	15664	16794.01	107	.00	47000	30205.99	36
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	14000	12915.77	92	24000.00	42000	5084.23	88

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33-07	CODIFICATION	266	.00	0	1064	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	3000.00	39	30760	29709.78	97	24000.00	92300	38590.22	58
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-10	VEHICLE MAINTENANCE	125	384.90	308	500	408.90	82	.00	1500	1091.10	27
43 **	REPAIR & MAINTENANCE	125	384.90	308	500	408.90	82	.00	1500	1091.10	27
52											
52-01	PROPERTY	46	43.46	95	184	173.84	95	.00	556	382.16	31
52-04	GENERAL LIABILITY	28	27.74	99	112	110.96	99	.00	341	230.04	33
52-05	AUTO	16	16.43	103	64	65.72	103	.00	202	136.28	33
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	28	30.32	108	.00	93	62.68	33
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	13100	12783.96	98	.00	39311	26527.04	33
52 **	INSURANCE COVERAGES	3372	3291.20	98	13488	13164.80	98	.00	40503	27338.20	33
53											
53-01	TELEPHONE	283	263.38	93	1132	966.38	85	.00	3400	2433.62	28
53-02	MOBILE PHONE	100	65.29	65	400	195.87	49	.00	1200	1004.13	16
53 **	COMMUNICATIONS	383	328.67	86	1532	1162.25	76	.00	4600	3437.75	25
54											
54-00	ADVERTISING	708	59.00	8	2832	1464.00	52	.00	8500	7036.00	17
54 **	ADVERTISING	708	59.00	8	2832	1464.00	52	.00	8500	7036.00	17
55											
55-00	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	664	412.84	62	.00	2000	1587.16	21
58-02	AIRFARE	25	.00	0	100	407.20	407	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL & MEALS	199	.00	0	796	820.04	103	.00	2400	1579.96	34
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	295.15	89	.00	1000	704.85	30
60-03	POSTAGE	37	25.90	70	148	58.74	40	.00	450	391.26	13
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	145	25.90	18	580	353.89	61	.00	1750	1396.11	20
61											

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	4	.00	0	16	4.00	25	.00	50	46.00	8
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	.00	0	1332	1288.97	97	.00	4000	2711.03	32
61-30	MISCELLANEOUS	25	.00	0	100	51.17	51	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	.00	0	1612	1344.14	83	.00	4850	3505.86	28
62											
62-01	GASOLINE & DIESEL	166	91.40	55	664	427.53	64	.00	2000	1572.47	21
62 **	ENERGY USAGE	166	91.40	55	664	427.53	64	.00	2000	1572.47	21
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	332	30.00	9	.00	1000	970.00	3
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	332	30.00	9	.00	1000	970.00	3
67											
67-01	REGISTRATION FEES	375	1070.00	285	1500	3000.00	200	.00	4500	1500.00	67
67-02	DUES & MEMBERSHIPS	2500	425.00	17	10000	12233.40	122	.00	30000	17766.60	41
67-03	TRAINING/TUITION	41	220.00	537	164	220.00	134	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	1715.00	59	11664	15453.40	133	.00	35000	19546.60	44
69											
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	24	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	1088	.00	0	.00	3275	3275.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	39026	31966.57	82	156104	151456.36	97	24000.00	468531	293074.64	37
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	31966.57	82	156104	151456.36	97	24000.00	468531	293074.64	37

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17333	17419.24	101	69332	68652.22	99	.00	208006	139353.78	33
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	69332	68652.22	99	.00	208006	139353.78	33
15											
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	1996	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1326	1246.13	94	5304	4907.55	93	.00	15912	11004.45	31
21 **	FICA/MEDICARE EXPENSE	1326	1246.13	94	5304	4907.55	93	.00	15912	11004.45	31
22											
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	5892	5835.42	99	.00	17680	11844.58	33
22 **	RETIREMENT BENEFITS	1473	1480.62	101	5892	5835.42	99	.00	17680	11844.58	33
23											
23-01	MEDICAL	4513	4198.72	93	18052	16794.88	93	.00	54163	37368.12	31
23-02	DENTAL	235	229.50	98	940	918.00	98	.00	2829	1911.00	32
23-03	VISION	15	16.40	109	60	65.60	109	.00	188	122.40	35
23-05	K.C. LIFE	20	20.64	103	80	82.56	103	.00	245	162.44	34
23-06	LONG TERM DISABILITY	60	50.54	84	240	199.10	83	.00	728	528.90	27
23 **	HEALTH & LIFE INSURANCE	4843	4515.80	93	19372	18060.14	93	.00	58153	40092.86	31
24											
24-00	WORKERS' COMPENSATION	35	29.62	85	140	116.68	83	.00	428	311.32	27
24 **	WORKERS' COMPENSATION	35	29.62	85	140	116.68	83	.00	428	311.32	27
26											
26-01	ADMIN FEES - SECTION 125	11	10.50	96	44	31.50	72	.00	142	110.50	22
26 **	OTHER BENEFITS	11	10.50	96	44	31.50	72	.00	142	110.50	22
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3716	.00	0	14864	20000.00	135	22745.00	44600	1855.00	96
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3724	.00	0	14896	15250.00	102	22745.00	44700	6705.00	85
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	664	.00	0	.00	2000	2000.00	0

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5012.99	86	23332	31889.50	137	.00	70000	38110.50	46
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5012.99	85	23496	31889.50	136	.00	70500	38610.50	45
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	60	60.64	101	.00	186	125.36	33
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	692	676.12	98	.00	2079	1402.88	33
52 **	INSURANCE COVERAGES	188	184.19	98	752	736.76	98	.00	2265	1528.24	33
53											
53-01	TELEPHONE	266	223.37	84	1064	904.43	85	.00	3200	2295.57	28
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.37	84	1064	904.43	85	.00	3200	2295.57	28
54											
54-00	ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	100	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	400	119.91	30	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	156.97	157	.00	300	143.03	52
58-04	MEALS	29	.00	0	116	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	.00	0	780	276.88	36	.00	2350	2073.12	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	92.46	37	1000	653.14	65	.00	3000	2346.86	22
60-03	POSTAGE	350	579.02	165	1400	1088.98	78	.00	4200	3111.02	26
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	671.48	110	2432	1742.12	72	.00	7300	5557.88	24
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	248	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	412	.00	0	.00	1250	1250.00	0
64											

FUND 101 GENERAL FUND DEPT/DIV 1501 FINANCE/FINANCE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	210.00	75	.00	840	630.00	25
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	210.00	75	.00	840	630.00	25
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	180	210.00	117	.00	550	340.00	38
67-03	TRAINING/TUITION	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	169	.00	0	676	210.00	31	.00	2050	1840.00	10
69											
69-04	ASSESSMENT LIST	166	1124.61	678	664	1366.54	206	.00	2000	633.46	68
69 **	MISCELLANEOUS FEES	166	1124.61	678	664	1366.54	206	.00	2000	633.46	68
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	37232	31988.55	86	148928	150189.74	101	22745.00	446976	274041.26	39

FUND 101 GENERAL FUND DEPT/DIV 1502 FINANCE/WEBSITE & INTERNET EXPENS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	333	204.00	61	1332	1495.50	112	.00	4000	2504.50	37
34 **	TECHNICAL SERVICES	333	204.00	61	1332	1495.50	112	.00	4000	2504.50	37
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	125	.00	0	500	543.60	109	.00	1500	956.40	36
53 **	COMMUNICATIONS	125	.00	0	500	543.60	109	.00	1500	956.40	36
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	204.00	45	1832	2039.10	111	.00	5500	3460.90	37
DEPT 15	TOTAL ******* FINANCE	37690	32192.55	85	150760	152228.84	101	22745.00	452476	277502.16	39

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	5096	5047.84	99	.00	15294	10246.16	33
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	5096	5047.84	99	.00	15294	10246.16	33
14											
14-00	OVERTIME	20	29.57	148	80	83.90	105	.00	250	166.10	34
14 **	OVERTIME	20	29.57	148	80	83.90	105	.00	250	166.10	34
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	99	85.34	86	396	332.98	84	.00	1189	856.02	28
21 **	FICA/MEDICARE EXPENSE	99	85.34	86	396	332.98	84	.00	1189	856.02	28
22											
22-01	LAGERS CONTRIBUTIONS	157	111.39	71	628	436.23	70	.00	1890	1453.77	23
22 **	RETIREMENT BENEFITS	157	111.39	71	628	436.23	70	.00	1890	1453.77	23
23											
23-01	MEDICAL	590	548.98	93	2360	2195.92	93	.00	7082	4886.08	31
23-02	DENTAL	38	37.00	97	152	148.00	97	.00	456	308.00	33
23-03	VISION	1	2.06	206	4	8.24	206	.00	23	14.76	36
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	3.72	93	16	14.64	92	.00	54	39.36	27
23 **	HEALTH & LIFE INSURANCE	635	594.34	94	2540	2377.12	94	.00	7646	5268.88	31
24											
24-00	WORKERS' COMPENSATION	55	47.04	86	220	184.62	84	.00	664	479.38	28
24 **	WORKERS' COMPENSATION	55	47.04	86	220	184.62	84	.00	664	479.38	28
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	1288.01	84	6164	3485.77	57	.00	18500	15014.23	19
41-02	GAS SERVICE	2500	3558.40	142	10000	5542.95	55	.00	30000	24457.05	19
41-03	WATER & SEWER	250	140.55	56	1000	430.21	43	.00	3000	2569.79	14
41 **	UTILITY SERVICE	4291	4986.96	116	17164	9458.93	55	.00	51500	42041.07	18
42											
42-01	LAUNDRY/ALTERATION	208	279.03	134	832	828.77	100	.00	2500	1671.23	33
42 **	CLEANING SERVICES	208	279.03	134	832	828.77	100	.00	2500	1671.23	33
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	1102.20	88	5000	2704.86	54	.00	15000	12295.14	18
43-11	MACHINERY & EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	320.53	48	2664	4359.67	164	.00	8000	3640.33	55
43 **	REPAIR & MAINTENANCE	1999	1422.73	71	7996	7064.53	88	.00	24000	16935.47	29
45											
45-01	BUILDING RELATED	50	.00	0	200	34.99	18	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	200	34.99	18	.00	600	565.01	6
52											
52-01	PROPERTY	694	677.09	98	2776	2708.36	98	.00	8328	5619.64	33
52-04	GENERAL LIABILITY	442	431.71	98	1768	1726.84	98	.00	5310	3583.16	33
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33
52 **	INSURANCE COVERAGES	1182	1154.85	98	4728	4619.40	98	.00	14204	9584.60	33
53											
53-01	TELEPHONE	37	27.92	76	148	113.06	76	.00	450	336.94	25
53-02	MOBILE PHONE	33	32.12	97	132	96.36	73	.00	400	303.64	24
53 **	COMMUNICATIONS	70	60.04	86	280	209.42	75	.00	850	640.58	25
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	3	.00	0	12	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	14.00	88	64	150.75	236	.00	200	49.25	75
60 **	OFFICE OPERATIONS	19	14.00	74	76	150.75	198	.00	240	89.25	63
61											
61-03	JANITORIAL SUPPLIES	375	669.39	179	1500	669.39	45	.00	4500	3830.61	15

FUND 101 GENERAL FUND DEPT/DIV 1601 BUILDING OPERATIONS/HALL OF WATERS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-04	UNIFORMS & CLOTHING	12	.00	0	48	74.99	156	.00	150	75.01	50
61-05	SALT & SAND	8	.00	0	32	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	64	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	79.86	24	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	72	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	669.39	131	2048	824.24	40	.00	6170	5345.76	13
DIV 1601	TOTAL ******* HALL OF WATERS	10612	10735.48	101	42448	31653.72	75	.00	127497	95843.28	25
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	10735.48	101	42448	31653.72	75	.00	127497	95843.28	25

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2872	2887.00	101	11488	11378.20	99	.00	34474	23095.80	33
12 **	REGULAR SALARIES & WAGES	2872	2887.00	101	11488	11378.20	99	.00	34474	23095.80	33
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	219	220.85	101	876	870.43	99	.00	2637	1766.57	33
21 **	FICA/MEDICARE EXPENSE	219	220.85	101	876	870.43	99	.00	2637	1766.57	33
22											
22-01	LAGERS CONTRIBUTIONS	244	245.40	101	976	967.14	99	.00	2930	1962.86	33
22 **	RETIREMENT BENEFITS	244	245.40	101	976	967.14	99	.00	2930	1962.86	33
23											
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	10	8.38	84	40	32.98	83	.00	122	89.02	27
23 **	HEALTH & LIFE INSURANCE	18	17.64	98	72	70.02	97	.00	230	159.98	30
24											
24-00	WORKERS' COMPENSATION	5	4.90	98	20	19.36	97	.00	71	51.64	27
24 **	WORKERS' COMPENSATION	5	4.90	98	20	19.36	97	.00	71	51.64	27
26											
26-01	ADMIN FEES - SECTION 125	0	5.24	0	0	10.48	0	.00	0	10.48-	0
26 **	OTHER BENEFITS	0	5.24	0	0	10.48	0	.00	0	10.48-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	64	.00	0	.00	200	200.00	0
44											

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	50	520.00	1040	200	520.00	260	.00	600	80.00	87
44 **	RENTALS - OPER & CAPITAL	50	520.00	1040	200	520.00	260	.00	600	80.00	87
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	344	338.48	98	.00	1041	702.52	33
52 **	INSURANCE COVERAGES	89	88.36	99	356	353.44	99	.00	1087	733.56	33
53											
53-01	TELEPHONE	91	83.77	92	364	339.19	93	.00	1100	760.81	31
53 **	COMMUNICATIONS	91	83.77	92	364	339.19	93	.00	1100	760.81	31
54											
54-00	ADVERTISING	4	.00	0	16	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	16	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	64	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	12	.00	0	48	.00	0	.00	150	150.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	58.75	47	500	117.73	24	.00	1500	1382.27	8
60-03	POSTAGE	208	194.62	94	832	368.85	44	.00	2500	2131.15	15
60 **	OFFICE OPERATIONS	333	253.37	76	1332	486.58	37	.00	4000	3513.42	12
61											
61-07	MINOR EQUIPMENT PURCH	0	1677.70	0	0	1677.70	0	.00	0	1677.70-	0
61 **	OPERATING MATL/SUPPLIES	0	1677.70	0	0	1677.70	0	.00	0	1677.70-	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4054	6004.23	148	16216	16692.54	103	.00	48779	32086.46	34

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	4060	3825.00	94	16240	13892.16	86	.00	48720	34827.84	29
12 **	REGULAR SALARIES & WAGES	4060	3825.00	94	16240	13892.16	86	.00	48720	34827.84	29
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	310	264.21	85	1240	949.62	77	.00	3727	2777.38	26
21 **	FICA/MEDICARE EXPENSE	310	264.21	85	1240	949.62	77	.00	3727	2777.38	26
22											
22-01	LAGERS CONTRIBUTIONS	345	.00	0	1380	.00	0	.00	4141	4141.00	0
22 **	RETIREMENT BENEFITS	345	.00	0	1380	.00	0	.00	4141	4141.00	0
23											
23-01	MEDICAL	1180	1097.96	93	4720	4391.84	93	.00	14164	9772.16	31
23-02	DENTAL	75	.00	0	300	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	12	12.30	103	.00	47	34.70	26
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	14	11.10	79	56	32.86	59	.00	172	139.14	19
23 **	HEALTH & LIFE INSURANCE	1277	1118.32	88	5108	4457.64	87	.00	15355	10897.36	29
24											
24-00	WORKERS' COMPENSATION	8	6.50	81	32	23.62	74	.00	101	77.38	23
24 **	WORKERS' COMPENSATION	8	6.50	81	32	23.62	74	.00	101	77.38	23
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.25	0	.00	0	5.25-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.25	0	.00	0	5.25-	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
34											

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	12	.00	0	48	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	48	.00	0	.00	150	150.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	294.24	171	.00	520	225.76	57
52 **	INSURANCE COVERAGES	46	46.05	100	184	309.20	168	.00	566	256.80	55
53											
53-01	TELEPHONE	66	55.85	85	264	226.13	86	.00	800	573.87	28
53 **	COMMUNICATIONS	66	55.85	85	264	226.13	86	.00	800	573.87	28
54											
54-00	ADVERTISING	41	33.00	81	164	66.00	40	.00	500	434.00	13
54 **	ADVERTISING	41	33.00	81	164	66.00	40	.00	500	434.00	13
55											
55-00	PRINTING	41	.00	0	164	69.00	42	.00	500	431.00	14
55 **	PRINTING	41	.00	0	164	69.00	42	.00	500	431.00	14
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	360	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	50.45	81	248	153.41	62	.00	750	596.59	21
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	3.88	2	.00	500	496.12	1
60 **	OFFICE OPERATIONS	119	50.45	42	476	157.29	33	.00	1450	1292.71	11
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64											

FUND 101 GENERAL FUND DEPT/DIV 1802 COMMUNITY DEVELOPMENT/PLANNING & ZONING DIVISIO

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	.00	0	164	281.99	172	.00	500	218.01	56
67-02	DUES & MEMBERSHIPS	25	.00	0	100	185.00	185	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	.00	0	264	466.99	177	.00	800	333.01	58
69											
69-02	FILING FEES	8	.00	0	32	.00	0	.00	100	100.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	.00	0	32	.00	0	.00	100	100.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6587	5399.38	82	26348	20622.90	78	.00	79210	58587.10	26

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10858	10911.76	101	43432	43005.16	99	.00	130299	87293.84	33
12 **	REGULAR SALARIES & WAGES	10858	10911.76	101	43432	43005.16	99	.00	130299	87293.84	33
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	208	.00	0	832	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	759.45	92	3320	2988.71	90	.00	9968	6979.29	30
21 **	FICA/MEDICARE EXPENSE	830	759.45	92	3320	2988.71	90	.00	9968	6979.29	30
22											
22-01	LAGERS CONTRIBUTIONS	922	927.50	101	3688	3655.46	99	.00	11075	7419.54	33
22 **	RETIREMENT BENEFITS	922	927.50	101	3688	3655.46	99	.00	11075	7419.54	33
23											
23-01	MEDICAL	2941	3658.86	124	11764	14635.44	124	.00	35292	20656.56	42
23-02	DENTAL	159	155.50	98	636	622.00	98	.00	1917	1295.00	32
23-03	VISION	11	12.30	112	44	49.20	112	.00	141	91.80	35
23-05	K.C. LIFE	15	15.48	103	60	61.92	103	.00	184	122.08	34
23-06	LONG TERM DISABILITY	39	31.66	81	156	124.72	80	.00	474	349.28	26
23 **	HEALTH & LIFE INSURANCE	3165	3873.80	122	12660	15493.28	122	.00	38008	22514.72	41
24											
24-00	WORKERS' COMPENSATION	482	393.92	82	1928	1552.46	81	.00	5793	4240.54	27
24 **	WORKERS' COMPENSATION	482	393.92	82	1928	1552.46	81	.00	5793	4240.54	27
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	1500	.00	0	6000	2480.63	41	.00	18000	15519.37	14
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1500	.00	0	6000	2480.63	41	.00	18000	15519.37	14
34											

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34-05	MOWING	666	.00	0	2664	520.00	20	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	.00	0	2664	520.00	20	.00	8000	7480.00	7
43											
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	65.00	52	500	65.00	13	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	175	65.00	37	700	65.00	9	.00	2100	2035.00	3
52											
52-05	AUTO	61	59.92	98	244	239.68	98	.00	737	497.32	33
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	44	45.72	104	.00	141	95.28	32
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	344	338.48	98	.00	1041	702.52	33
52 **	INSURANCE COVERAGES	158	155.97	99	632	623.88	99	.00	1919	1295.12	33
53											
53-01	TELEPHONE	108	83.77	78	432	339.19	79	.00	1300	960.81	26
53-02	MOBILE PHONE	208	175.88	85	832	527.64	63	.00	2500	1972.36	21
53 **	COMMUNICATIONS	316	259.65	82	1264	866.83	69	.00	3800	2933.17	23
54											
54-00	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	.00	0	132	11.77	9	.00	400	388.23	3
58 **	TRAVEL/MEALS	116	.00	0	464	11.77	3	.00	1400	1388.23	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	157.54	190	332	460.88	139	.00	1000	539.12	46
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	41	46.97	115	164	201.96	123	.00	500	298.04	40
60 **	OFFICE OPERATIONS	132	204.51	155	528	662.84	126	.00	1600	937.16	41
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	123.97	124	400	123.97	31	.00	1200	1076.03	10
61 **	OPERATING MATL/SUPPLIES	100	123.97	124	400	123.97	31	.00	1200	1076.03	10
62											

FUND 101 GENERAL FUND DEPT/DIV 1803 COMMUNITY DEVELOPMENT/INSPECTIONS DIVISION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	141.19	57	1000	653.12	65	.00	3000	2346.88	22
62 **	ENERGY USAGE	250	141.19	57	1000	653.12	65	.00	3000	2346.88	22
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	500	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	500	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	400	80.00	20	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	270.00	466	232	390.00	168	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	270.00	171	632	470.00	74	.00	1900	1430.00	25
69											
69-02	FILING FEES	16	.00	0	64	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	500	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	64	11.00	17	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	.00	0	628	11.00	2	.00	1900	1889.00	1
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	27894.46-	0	27894.46	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20505	18086.72	88	82020	73184.11	89	27894.46-	246232	200942.35	18
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	29490.33	95	124584	110499.55	89	27894.46-	374221	291615.91	22

FUND 101 GENERAL FUND DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4726	4749.36	101	18904	18718.08	99	.00	56713	37994.92	33
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	18904	18718.08	99	.00	56713	37994.92	33
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	363	349.96	96	1452	1378.46	95	.00	4358	2979.54	32
21 **	FICA/MEDICARE EXPENSE	363	349.96	96	1452	1378.46	95	.00	4358	2979.54	32
22											
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	1608	1591.04	99	.00	4829	3237.96	33
22 **	RETIREMENT BENEFITS	402	403.70	100	1608	1591.04	99	.00	4829	3237.96	33
23											
23-01	MEDICAL	1572	1462.94	93	6288	5851.76	93	.00	18872	13020.24	31
23-02	DENTAL	75	74.00	99	300	296.00	99	.00	911	615.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	16	13.78	86	64	54.28	85	.00	199	144.72	27
23 **	HEALTH & LIFE INSURANCE	1671	1559.98	93	6684	6239.08	93	.00	20090	13850.92	31
24											
24-00	WORKERS' COMPENSATION	9	8.08	90	36	31.84	88	.00	117	85.16	27
24 **	WORKERS' COMPENSATION	9	8.08	90	36	31.84	88	.00	117	85.16	27
26											
26-01	ADMIN FEES - SECTION 125	5	5.24	105	20	15.73	79	.00	71	55.27	22
26 **	OTHER BENEFITS	5	5.24	105	20	15.73	79	.00	71	55.27	22
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	55.85	85	264	226.13	86	.00	800	573.87	28
53-02	MOBILE PHONE	66	51.96	79	264	155.88	59	.00	800	644.12	20
53 **	COMMUNICATIONS	132	107.81	82	528	382.01	72	.00	1600	1217.99	24
55											

FUND 101 GENERAL FUND DEPT/DIV 1901 HUMAN RESOURCES/ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	41	85.14	208	164	103.62	63	.00	500	396.38	21
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	85.14	174	196	103.62	53	.00	600	496.38	17
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	7503	7269.27	97	30012	28459.86	95	.00	90178	61718.14	32
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7269.27	97	30012	28459.86	95	.00	90178	61718.14	32

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	128144	128101.46	100	512576	488781.61	95	.00	1537737	1048955.39	32
12 **	REGULAR SALARIES & WAGES	128144	128101.46	100	512576	488781.61	95	.00	1537737	1048955.39	32
13											
13-00	OTHER SALARIES & WAGES	1351	495.87	37	5404	2565.77	48	.00	16217	13651.23	16
13 **	OTHER SALARIES & WAGES	1351	495.87	37	5404	2565.77	48	.00	16217	13651.23	16
14											
14-00	OVERTIME	5325	9823.20	185	21300	32233.78	151	.00	63909	31675.22	50
14 **	OVERTIME	5325	9823.20	185	21300	32233.78	151	.00	63909	31675.22	50
15											
15-01	VACATION	416	.00	0	1664	367.10	22	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	849.88	51	6664	849.88	13	.00	20000	19150.12	4
15 **	SPECIAL PAY	2248	849.88	38	8992	1216.98	14	.00	27000	25783.02	5
21											
21-00	FICA/MEDICARE EXPENSE	10312	10104.62	98	41248	37946.68	92	.00	123749	85802.32	31
21 **	FICA/MEDICARE EXPENSE	10312	10104.62	98	41248	37946.68	92	.00	123749	85802.32	31
22											
22-01	LAGERS CONTRIBUTIONS	10737	11174.04	104	42948	42044.68	98	.00	128849	86804.32	33
22 **	RETIREMENT BENEFITS	10737	11174.04	104	42948	42044.68	98	.00	128849	86804.32	33
23											
23-01	MEDICAL	30912	26579.22	86	123648	106316.88	86	.00	370953	264636.12	29
23-02	DENTAL	1888	1704.38	90	7552	6886.34	91	.00	22659	15772.66	30
23-03	VISION	131	133.24	102	524	532.96	102	.00	1573	1040.04	34
23-05	K.C. LIFE	181	166.02	92	724	653.76	90	.00	2174	1520.24	30
23-06	LONG TERM DISABILITY	471	354.10	75	1884	1368.84	73	.00	5662	4293.16	24
23 **	HEALTH & LIFE INSURANCE	33583	28936.96	86	134332	115758.78	86	.00	403021	287262.22	29
24											
24-00	WORKERS' COMPENSATION	3902	3628.00	93	15608	13586.24	87	.00	46832	33245.76	29
24 **	WORKERS' COMPENSATION	3902	3628.00	93	15608	13586.24	87	.00	46832	33245.76	29
26											
26-01	ADMIN FEES - SECTION 125	23	31.44	137	92	94.38	103	.00	285	190.62	33
26 **	OTHER BENEFITS	23	31.44	137	92	94.38	103	.00	285	190.62	33
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	300	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	300	.00	0	.00	900	900.00	0
33											

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	398.00	191	832	768.00	92	.00	2500	1732.00	31
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	398.00	160	996	768.00	77	.00	3000	2232.00	26
34											
34-01	LAB SERVICE	208	644.75	310	832	2075.50	250	.00	2500	424.50	83
34-05	COMPUTER USER FEES	500	.00	0	2000	1194.24	60	.00	6000	4805.76	20
34 **	TECHNICAL SERVICES	708	644.75	91	2832	3269.74	116	.00	8500	5230.26	39
41											
41-01	ELECTRICITY	1583	1244.02	79	6332	3855.04	61	.00	19000	15144.96	20
41-02	GAS SERVICE	583	717.42	123	2332	1430.56	61	.00	7000	5569.44	20
41-03	WATER & SEWER	166	130.75	79	664	387.36	58	.00	2000	1612.64	19
41 **	UTILITY SERVICE	2332	2092.19	90	9328	5672.96	61	.00	28000	22327.04	20
42											
42-01	LAUNDRY/ALTERATION	916	924.40	101	3664	2575.09	70	.00	11000	8424.91	23
42 **	CLEANING SERVICES	916	924.40	101	3664	2575.09	70	.00	11000	8424.91	23
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	5689.32	114	20000	12074.05	60	.00	60000	47925.95	20
43-09	OFFICE EQUIPMENT	416	34.99	8	1664	269.93	16	.00	5000	4730.07	5
43-10	VEHICLE MAINTENANCE	1666	2583.03	155	6664	5441.80	82	.00	20000	14558.20	27
43-11	MACHINERY & EQUIPMENT	583	687.88	118	2332	1353.98	58	.00	7000	5646.02	19
43-12	BUILDINGS & IMPROVEMENTS	833	899.51	108	3332	3225.66	97	.00	10000	6774.34	32
43 **	REPAIR & MAINTENANCE	8498	9894.73	116	33992	22365.42	66	.00	102000	79634.58	22
44											
44-04	MACHINERY & EQUIPMENT	500	2055.99	411	2000	2655.99	133	.00	6000	3344.01	44
44 **	RENTALS - OPER & CAPITAL	500	2055.99	411	2000	2655.99	133	.00	6000	3344.01	44
52											
52-01	PROPERTY	499	487.08	98	1996	1948.32	98	.00	5991	4042.68	33
52-02	INLAND MARINE	12	11.97	100	48	47.88	100	.00	147	99.12	33
52-04	GENERAL LIABILITY	318	310.85	98	1272	1243.40	98	.00	3823	2579.60	33
52-05	AUTO	434	424.28	98	1736	1697.12	98	.00	5219	3521.88	33
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	464	452.64	98	.00	1392	939.36	33
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	5196	5072.88	98	.00	15599	10526.12	33
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	13492	13163.24	98	.00	40477	27313.76	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	25868	23625.48	91	.00	77648	54022.52	30
53											
53-01	TELEPHONE	1541	1595.62	104	6164	5490.84	89	.00	18500	13009.16	30

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	1166	1334.50	115	4664	3723.12	80	.00	14000	10276.88	27
53 **	COMMUNICATIONS	2707	2930.12	108	10828	9213.96	85	.00	32500	23286.04	28
54											
54-00	ADVERTISING	29	.00	0	116	60.02	52	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	116	60.02	52	.00	350	289.98	17
55											
55-00	PRINTING	125	213.40	171	500	341.79	68	.00	1500	1158.21	23
55 **	PRINTING	125	213.40	171	500	341.79	68	.00	1500	1158.21	23
58											
58-01	HOTEL ROOM	125	476.09	381	500	566.23	113	.00	1500	933.77	38
58-02	AIRFARE	58	66.21-	114-	232	66.21-	29-	.00	700	766.21	10-
58-04	MEALS	125	198.21	159	500	999.73	200	.00	1500	500.27	67
58 **	TRAVEL/MEALS	308	608.09	197	1232	1499.75	122	.00	3700	2200.25	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	274.33	55	2000	1899.05	95	.00	6000	4100.95	32
60-03	POSTAGE	125	110.65	89	500	628.90	126	.00	1500	871.10	42
60-20	MISCELLANEOUS SUPPLIES	62	2.84	5	248	304.96	123	.00	750	445.04	41
60 **	OFFICE OPERATIONS	687	387.82	57	2748	2832.91	103	.00	8250	5417.09	34
61											
61-03	JANITORIAL SUPPLIES	333	399.98	120	1332	722.15	54	.00	4000	3277.85	18
61-04	UNIFORMS & CLOTHING	1250	2063.05	165	5000	3606.90	72	.00	15000	11393.10	24
61-07	MINOR EQUIPMENT PURCH	750	720.69	96	3000	7793.25	260	750.00	9000	456.75	95
61-17	OTHER POLICE RELATED	625	.00	0	2500	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	3183.72	107	11880	12122.30	102	750.00	35650	22777.70	36
62											
62-01	GASOLINE & DIESEL	4583	2557.22	56	18332	7808.49	43	.00	55000	47191.51	14
62 **	ENERGY USAGE	4583	2557.22	56	18332	7808.49	43	.00	55000	47191.51	14
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	199.00	485	164	679.00	414	.00	500	179.00-	136

FUND 101 GENERAL FUND DEPT/DIV 2101 POLICE DEPARTMENT/POLICE ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	166	360.00	217	664	765.00	115	.00	2000	1235.00	38
67-03	TRAINING/TUITION	1250	1209.75	97	5000	4619.79	92	.00	15000	10380.21	31
67 **	DEVELOPMENT & TRAINING	1457	1768.75	121	5828	6063.79	104	.00	17500	11436.21	35
69											
69-06	LICENSE & TITLES	41	132.00	322	164	262.40	160	.00	500	237.60	53
69-08	VEHICLE TOW CHARGES	12	.00	0	48	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	53	132.00	249	212	262.40	124	.00	650	387.60	40
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	226843.02	99	914320	835366.99	91	750.00	2743247	1907130.01	31

FUND 101 GENERAL FUND DEPT/DIV 2103 POLICE DEPARTMENT/ANIMAL CONTROL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	145	103.88	72	580	262.76	45	.00	1750	1487.24	15
41-02	GAS SERVICE	141	104.38	74	564	432.94	77	.00	1700	1267.06	26
41-03	WATER & SEWER	125	73.22	59	500	258.84	52	.00	1500	1241.16	17
41 **	UTILITY SERVICE	411	281.48	69	1644	954.54	58	.00	4950	3995.46	19
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	275.00	41	.00	2000	1725.00	14
43 **	REPAIR & MAINTENANCE	166	.00	0	664	275.00	41	.00	2000	1725.00	14
53											
53-01	TELEPHONE	0	.00	0	0	77.37	0	.00	0	77.37-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	77.37	0	.00	0	77.37-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	32	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	95.73	92	416	207.99	50	.00	1250	1042.01	17
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	164	210.00	128	.00	500	290.00	42
61-27	ANIMAL FOOD	33	23.82	72	132	108.24	82	.00	400	291.76	27
61-28	VET SUPPLIES	833	760.50	91	3332	1418.20	43	.00	10000	8581.80	14
61 **	OPERATING MATL/SUPPLIES	1102	880.05	80	4408	1944.43	44	.00	13250	11305.57	15
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	1161.53	69	6748	3251.34	48	.00	20300	17048.66	16

FUND 101 GENERAL FUND DEPT/DIV 2104 POLICE DEPARTMENT/PRISONER EXPENSE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	83	136.27	164	332	300.64	91	.00	1000	699.36	30
33 **	PROFESSIONAL SERVICES	83	136.27	164	332	300.64	91	.00	1000	699.36	30
61											
61-25	HOUSING EXPENSE	625	185.76	30	2500	1030.17	41	.00	7500	6469.83	14
61-29	MEALS PROVIDED	666	562.50	85	2664	2173.22	82	.00	8000	5826.78	27
61 **	OPERATING MATL/SUPPLIES	1291	748.26	58	5164	3203.39	62	.00	15500	12296.61	21
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	884.53	64	5496	3504.03	64	.00	16500	12995.97	21
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	228889.08	99	926564	842122.36	91	750.00	2780047	1937174.64	30

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18215	20331.22	112	72860	73238.05	101	.00	218581	145342.95	34
12 **	REGULAR SALARIES & WAGES	18215	20331.22	112	72860	73238.05	101	.00	218581	145342.95	34
13											
13-00	OTHER SALARIES & WAGES	4398	4995.37	114	17592	20409.17	116	.00	52780	32370.83	39
13 **	OTHER SALARIES & WAGES	4398	4995.37	114	17592	20409.17	116	.00	52780	32370.83	39
14											
14-00	OVERTIME	2749	5650.55	206	10996	18609.03	169	.00	32988	14378.97	56
14 **	OVERTIME	2749	5650.55	206	10996	18609.03	169	.00	32988	14378.97	56
15											
15-01	VACATION	108	.00	0	432	1876.08	434	.00	1300	576.08-	144
15-02	SICK PAY	65	.00	0	260	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	172	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	1647.98	118	5588	5995.72	107	.00	16770	10774.28	36
15 **	SPECIAL PAY	1613	1647.98	102	6452	7871.80	122	.00	19370	11498.20	41
21											
21-00	FICA/MEDICARE EXPENSE	2039	2480.08	122	8156	9107.92	112	.00	24469	15361.08	37
21 **	FICA/MEDICARE EXPENSE	2039	2480.08	122	8156	9107.92	112	.00	24469	15361.08	37
22											
22-01	LAGERS CONTRIBUTIONS	1789	1738.29	97	7156	6159.84	86	.00	21470	15310.16	29
22 **	RETIREMENT BENEFITS	1789	1738.29	97	7156	6159.84	86	.00	21470	15310.16	29
23											
23-01	MEDICAL	4275	3476.00	81	17100	13911.81	81	.00	51300	37388.19	27
23-02	DENTAL	264	232.16	88	1056	924.12	88	.00	3170	2245.88	29
23-03	VISION	19	18.65	98	76	73.54	97	.00	232	158.46	32
23-05	K.C. LIFE	26	23.05	89	104	92.66	89	.00	318	225.34	29
23-06	LONG TERM DISABILITY	93	48.82	53	372	196.55	53	.00	1119	922.45	18
23 **	HEALTH & LIFE INSURANCE	4677	3798.68	81	18708	15198.68	81	.00	56139	40940.32	27
24											
24-00	WORKERS' COMPENSATION	1957	2250.67	115	7828	8199.44	105	.00	23487	15287.56	35
24 **	WORKERS' COMPENSATION	1957	2250.67	115	7828	8199.44	105	.00	23487	15287.56	35
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	52	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	52	.00	0	.00	167	167.00	0
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
41											

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	1125	1286.45	114	4500	3857.93	86	.00	13500	9642.07	29
41-02	GAS SERVICE	604	581.52	96	2416	1012.37	42	.00	7250	6237.63	14
41-03	WATER & SEWER	266	.00	0	1064	595.88	56	.00	3200	2604.12	19
41 **	UTILITY SERVICE	1995	1867.97	94	7980	5466.18	69	.00	23950	18483.82	23
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	1364	514.30	38	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	1364	514.30	38	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	.00	0	88	477.20	542	.00	275	202.20-	174
43-10	VEHICLE MAINTENANCE	939	182.16	19	3756	5189.62	138	1161.50-	11275	7246.88	36
43-11	MACHINERY & EQUIPMENT	1031	679.00	66	4124	914.50	22	.00	12380	11465.50	7
43-12	BUILDINGS & IMPROVEMENTS	1000	248.49	25	4000	1887.41	47	.00	12000	10112.59	16
43 **	REPAIR & MAINTENANCE	2992	1109.65	37	11968	8468.73	71	1161.50-	35930	28622.77	20
44											
44-02	OFFICE EQUIPMENT	433	587.30	136	1732	1790.63	103	.00	5200	3409.37	34
44 **	RENTALS - OPER & CAPITAL	433	587.30	136	1732	1790.63	103	.00	5200	3409.37	34
52											
52-01	PROPERTY	419	408.81	98	1676	1635.24	98	.00	5028	3392.76	33
52-02	INLAND MARINE	20	19.73	99	80	78.92	99	.00	243	164.08	33
52-04	GENERAL LIABILITY	69	67.84	98	276	271.36	98	.00	834	562.64	33
52-05	AUTO	1589	1550.57	98	6356	6202.28	98	.00	19072	12869.72	33
52-06	CRIME & EMPLOYMENT PRACT.	54	52.84	98	216	211.36	98	.00	650	438.64	33
52-21	PUBLIC OFFICIAL E&O	606	591.90	98	2424	2367.60	98	.00	7280	4912.40	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2691.69	85	12692	10766.76	85	.00	38107	27340.24	28
53											
53-01	TELEPHONE	508	1007.82	198	2032	2917.00	144	.00	6100	3183.00	48
53-02	MOBILE PHONE	208	144.45	69	832	500.02	60	.00	2500	1999.98	20
53 **	COMMUNICATIONS	716	1152.27	161	2864	3417.02	119	.00	8600	5182.98	40
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	116	38.68	33	.00	350	311.32	11
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	116	38.68	33	.00	350	311.32	11
55											
55-00	PRINTING	37	.00	0	148	47.50	32	.00	450	402.50	11
55 **	PRINTING	37	.00	0	148	47.50	32	.00	450	402.50	11
58											
58-01	HOTEL ROOM	291	.00	0	1164	.00	0	.00	3500	3500.00	0

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	233	105.68	45	932	320.34	34	.00	2800	2479.66	11
58 **	TRAVEL/MEALS	524	105.68	20	2096	320.34	15	.00	6300	5979.66	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	99.99	55	732	220.56	30	.00	2200	1979.44	10
60 **	OFFICE OPERATIONS	183	99.99	55	732	220.56	30	.00	2200	1979.44	10
61											
61-03	JANITORIAL SUPPLIES	333	289.93	87	1332	784.08	59	.00	4000	3215.92	20
61-04	UNIFORMS & CLOTHING	375	344.95	92	1500	349.20	23	.00	4500	4150.80	8
61-06	CHEMICALS	87	64.33	74	348	812.44	234	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	916	144.45	16	3664	1366.34	37	.00	11000	9633.66	12
61-16	OTHER FIRE/EMS RELATED	95	.00	0	380	76.64	20	.00	1150	1073.36	7
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	843.66	46	7272	3388.70	47	.00	21850	18461.30	16
62											
62-01	GASOLINE & DIESEL	1250	844.27	68	5000	2925.47	59	.00	15000	12074.53	20
62-02	OIL & LUBRICANTS	166	102.36	62	664	102.36	15	.00	2000	1897.64	5
62 **	ENERGY USAGE	1416	946.63	67	5664	3027.83	54	.00	17000	13972.17	18
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	500	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	500	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	1000	1663.09	166	.00	3000	1336.91	55
67-02	DUES & MEMBERSHIPS	66	.00	0	264	175.00	66	.00	800	625.00	22
67-03	TRAINING/TUITION	208	250.00-	120-	832	331.63	40	1000.00-	2500	3168.37	27-
67 **	DEVELOPMENT & TRAINING	524	250.00-	48-	2096	2169.72	104	1000.00-	6300	5130.28	19
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPT/DIV 2201 FIRE/FIRE DEPT OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	51789	52047.68	101	207156	198430.88	96	2161.50-	621688	425418.62	32

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	51842	60554.36	117	207368	219042.76	106	.00	622114	403071.24	35
12 **	REGULAR SALARIES & WAGES	51842	60554.36	117	207368	219042.76	106	.00	622114	403071.24	35
13											
13-00	OTHER SALARIES & WAGES	12518	14217.47	114	50072	57809.28	116	.00	150220	92410.72	39
13 **	OTHER SALARIES & WAGES	12518	14217.47	114	50072	57809.28	116	.00	150220	92410.72	39
14											
14-00	OVERTIME	7824	16082.36	206	31296	52964.18	169	.00	93888	40923.82	56
14 **	OVERTIME	7824	16082.36	206	31296	52964.18	169	.00	93888	40923.82	56
15											
15-01	VACATION	308	.00	0	1232	5339.60	433	.00	3700	1639.60-	144
15-02	SICK PAY	185	.00	0	740	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	492	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	4690.41	118	15908	17064.86	107	.00	47730	30665.14	36
15 **	SPECIAL PAY	4593	4690.41	102	18372	22404.46	122	.00	55130	32725.54	41
21											
21-00	FICA/MEDICARE EXPENSE	5803	7058.69	122	23212	25922.60	112	.00	69641	43718.40	37
21 **	FICA/MEDICARE EXPENSE	5803	7058.69	122	23212	25922.60	112	.00	69641	43718.40	37
22											
22-01	LAGERS CONTRIBUTIONS	5092	4947.42	97	20368	17531.81	86	.00	61106	43574.19	29
22 **	RETIREMENT BENEFITS	5092	4947.42	97	20368	17531.81	86	.00	61106	43574.19	29
23											
23-01	MEDICAL	12167	9893.23	81	48668	39595.17	81	.00	146008	106412.83	27
23-02	DENTAL	751	660.76	88	3004	2630.24	88	.00	9022	6391.76	29
23-03	VISION	55	53.10	97	220	209.36	95	.00	660	450.64	32
23-05	K.C. LIFE	75	65.57	87	300	263.66	88	.00	906	642.34	29
23-06	LONG TERM DISABILITY	265	138.98	52	1060	559.47	53	.00	3186	2626.53	18
23 **	HEALTH & LIFE INSURANCE	13313	10811.64	81	53252	43257.90	81	.00	159782	116524.10	27
24											
24-00	WORKERS' COMPENSATION	5570	6405.76	115	22280	23336.89	105	.00	66848	43511.11	35
24 **	WORKERS' COMPENSATION	5570	6405.76	115	22280	23336.89	105	.00	66848	43511.11	35
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	13	31.58	243	52	99.16	191	.00	157	57.84	63
26 **	OTHER BENEFITS	13	31.58	243	52	99.16	191	.00	157	57.84	63
29											

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	48	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	48	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	650.00	98	2664	2532.75	95	3000.00	8000	2467.25	69
33 **	PROFESSIONAL SERVICES	666	650.00	98	2664	2532.75	95	3000.00	8000	2467.25	69
34											
34-17	BILLING/COLLECTION SVC	6333	4909.39	78	25332	15500.17	61	60499.83	76000	.00	100
34 **	TECHNICAL SERVICES	6333	4909.39	78	25332	15500.17	61	60499.83	76000	.00	100
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	56	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	56	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	375.72	55	2732	1227.88	45	.00	8200	6972.12	15
43-09	OFFICE EQUIPMENT	64	.00	0	256	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	2.72	1	1832	254.48	14	.00	5500	5245.52	5
43-11	MACHINERY & EQUIPMENT	541	191.79	36	2164	191.79	9	.00	6500	6308.21	3
43 **	REPAIR & MAINTENANCE	1746	570.23	33	6984	1674.15	24	.00	20975	19300.85	8
52											
52-02	INLAND MARINE	1	1.16	116	4	4.64	116	.00	14	9.36	33
52-04	GENERAL LIABILITY	197	193.06	98	788	772.24	98	.00	2375	1602.76	33
52-05	AUTO	515	502.82	98	2060	2011.28	98	.00	6185	4173.72	33
52-06	CRIME & EMPLOYMENT PRACT.	27	26.37	98	108	105.48	98	.00	324	218.52	33
52-21	PUBLIC OFFICIAL E&O	303	295.94	98	1212	1183.76	98	.00	3640	2456.24	33
52 **	INSURANCE COVERAGES	1043	1019.35	98	4172	4077.40	98	.00	12538	8460.60	33
53											
53-02	MOBILE PHONE	183	96.36	53	732	289.08	40	.00	2200	1910.92	13
53-03	INTERNET CONNECTION LINES	62	55.39	89	248	166.17	67	.00	750	583.83	22
53 **	COMMUNICATIONS	245	151.75	62	980	455.25	47	.00	2950	2494.75	15
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	100	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	93	.00	0	372	.00	0	.00	1125	1125.00	0

FUND 101 GENERAL FUND DEPT/DIV 2202 FIRE/EMS OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	46	.00	0	184	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	556	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	.00	0	832	71.89	9	.00	2500	2428.11	3
60-03	POSTAGE	125	43.49	35	500	43.49	9	.00	1500	1456.51	3
60 **	OFFICE OPERATIONS	333	43.49	13	1332	115.38	9	.00	4000	3884.62	3
61											
61-02	MEDICAL SUPPLIES	2333	2217.46	95	9332	12643.32	136	181.27	28000	15175.41	46
61-04	UNIFORMS & CLOTHING	208	.00	0	832	1026.00	123	.00	2500	1474.00	41
61-07	MINOR EQUIPMENT PURCH	385	.00	0	1540	318.81	21	.00	4625	4306.19	7
61-16	OTHER FIRE/EMS RELATED	20	.00	0	80	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	2217.46	75	11784	13988.13	119	181.27	35375	21205.60	40
62											
62-01	GASOLINE & DIESEL	1541	1170.76	76	6164	3097.80	50	.00	18500	15402.20	17
62-02	OIL & LUBRICANTS	79	.00	0	316	288.00	91	.00	950	662.00	30
62 **	ENERGY USAGE	1620	1170.76	72	6480	3385.80	52	.00	19450	16064.20	17
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	1164	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	1164	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	.00	0	564	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	664	.00	0	.00	2000	2000.00	0
67-03	TRAINING/TUITION	570	.00	0	2280	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	.00	0	3508	.00	0	.00	10550	10550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	122899	135532.12	110	491596	504098.07	103	63681.10	1475030	907250.83	39
DEPT 22	TOTAL ******* FIRE	174688	187579.80	107	698752	702528.95	101	61519.60	2096718	1332669.45	36

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12619	7666.64	61	50476	43455.88	86	.00	151438	107982.12	29
12 **	REGULAR SALARIES & WAGES	12619	7666.64	61	50476	43455.88	86	.00	151438	107982.12	29
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	369.49	30	5000	919.61	18	.00	15000	14080.39	6
14 **	OVERTIME	1250	369.49	30	5000	919.61	18	.00	15000	14080.39	6
15											
15-01	VACATION	83	.00	0	332	594.72	179	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	594.72	90	.00	2000	1405.28	30
21											
21-00	FICA/MEDICARE EXPENSE	1124	555.57	49	4496	3054.37	68	.00	13497	10442.63	23
21 **	FICA/MEDICARE EXPENSE	1124	555.57	49	4496	3054.37	68	.00	13497	10442.63	23
22											
22-01	LAGERS CONTRIBUTIONS	1116	683.06	61	4464	3139.24	70	.00	13397	10257.76	23
22 **	RETIREMENT BENEFITS	1116	683.06	61	4464	3139.24	70	.00	13397	10257.76	23
23											
23-01	MEDICAL	5301	2735.78	52	21204	16432.92	78	.00	63619	47186.08	26
23-02	DENTAL	290	111.94	39	1160	817.76	71	.00	3487	2669.24	24
23-03	VISION	19	12.30	65	76	69.70	92	.00	235	165.30	30
23-05	K.C. LIFE	25	13.48	54	100	79.72	80	.00	306	226.28	26
23-06	LONG TERM DISABILITY	51	22.24	44	204	122.38	60	.00	618	495.62	20
23 **	HEALTH & LIFE INSURANCE	5686	2895.74	51	22744	17522.48	77	.00	68265	50742.52	26
24											
24-00	WORKERS' COMPENSATION	1070	529.37	50	4280	2880.81	67	.00	12843	9962.19	22
24 **	WORKERS' COMPENSATION	1070	529.37	50	4280	2880.81	67	.00	12843	9962.19	22
26											
26-01	ADMIN FEES - SECTION 125	5	5.25	105	20	15.75	79	.00	62	46.25	25
26 **	OTHER BENEFITS	5	5.25	105	20	15.75	79	.00	62	46.25	25
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33											

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	664	177.08	27	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	728	177.08	24	.00	2200	2022.92	8
34											
34-18	OTHER TECHNICAL	66	.00	0	264	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	264	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	11666	11482.53	98	46664	40559.98	87	.00	140000	99440.02	29
41-02	GAS SERVICE	31	.00	0	124	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11482.53	98	46788	40559.98	87	.00	140375	99815.02	29
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	664	1259.37	190	.00	2000	740.63	63
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	664	777.35	117	.00	2000	1222.65	39
42 **	CLEANING SERVICES	332	.00	0	1328	2036.72	153	.00	4000	1963.28	51
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	7688.96	769	4000	8909.73	223	68.00-	12000	3158.27	74
43-11	MACHINERY & EQUIPMENT	1833	712.73	39	7332	3420.84	47	.00	22000	18579.16	16
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	159.83	24	.00	2000	1840.17	8
43-13	TRAFFIC SIGNS	50	93.14	186	200	146.41	73	1738.08	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	228.98	55	1664	2252.75	135	.00	5000	2747.25	45
43-15	RIGHT OF WAY MAINTENANCE	500	68.60	14	2000	474.30	24	.00	6000	5525.70	8
43-16	STREETS/ASPHALT MAINT	1250	.00	0	5000	7540.37	151	.00	15000	7459.63	50
43 **	REPAIR & MAINTENANCE	5251	8792.41	167	21004	22904.23	109	1670.08	63050	38475.69	39
44											
44-02	OFFICE EQUIPMENT	166	511.24	308	664	511.24	77	.00	2000	1488.76	26
44-04	MACHINERY & EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
44 **	RENTALS - OPER & CAPITAL	291	511.24	176	1164	511.24	44	.00	3500	2988.76	15
52											
52-01	PROPERTY	97	95.17	98	388	380.68	98	.00	1171	790.32	33
52-02	INLAND MARINE	88	85.98	98	352	343.92	98	.00	1058	714.08	33
52-04	GENERAL LIABILITY	62	60.74	98	248	242.96	98	.00	747	504.04	33
52-05	AUTO	724	706.83	98	2896	2827.32	98	.00	8694	5866.68	33
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	92	90.52	98	.00	278	187.48	33
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	1556	2721.48	175	.00	4679	1957.52	58
52-30	DEDUCTIBLES	166	1140.00-	687-	664	7281.99-	1097-	.00	2000	9281.99	364-
52 **	INSURANCE COVERAGES	1549	511.72	33	6196	675.11-	11-	.00	18627	19302.11	4-
53											

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53										
53-01 TELEPHONE	75	72.40	97	300	217.20	72	.00	900	682.80	24
53-02 MOBILE PHONE	175	149.70	86	700	510.58	73	.00	2100	1589.42	24
53 ** COMMUNICATIONS	250	222.10	89	1000	727.78	73	.00	3000	2272.22	24
54										
54-00 ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 ** ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58										
58-04 MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
58 ** TRAVEL/MEALS	12	.00	0	48	.00	0	.00	150	150.00	0
60										
60-01 COMPUTER/OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03 POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20 MISCELLANEOUS SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
60 ** OFFICE OPERATIONS	33	.00	0	132	.00	0	.00	400	400.00	0
61										
61-03 JANITORIAL SUPPLIES	41	.00	0	164	132.34	81	.00	500	367.66	27
61-05 SALT & SAND	1333	1010.32	76	5332	11250.19	211	.00	16000	4749.81	70
61-06 CHEMICALS	83	.00	0	332	17.99	5	.00	1000	982.01	2
61-07 MINOR EQUIPMENT PURCH	366	62.31	17	1464	687.58	47	.00	4400	3712.42	16
61-18 OTHER PUBLIC WRKS RELATED	416	.00	0	1664	29.46	2	.00	5000	4970.54	1
61 ** OPERATING MATL/SUPPLIES	2239	1072.63	48	8956	12117.56	135	.00	26900	14782.44	45
62										
62-01 GASOLINE & DIESEL	3666	2442.16	67	14664	7093.35	48	.00	44000	36906.65	16
62-02 OIL & LUBRICANTS	100	79.00	79	400	356.74	89	.00	1200	843.26	30
62 ** ENERGY USAGE	3766	2521.16	67	15064	7450.09	50	.00	45200	37749.91	17
67										
67-01 REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67 ** DEVELOPMENT & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
69										
69-06 LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08 VEHICLE TOW CHARGES	62	.00	0	248	.00	0	.00	750	750.00	0
69 ** MISCELLANEOUS FEES	66	.00	0	264	.00	0	.00	800	800.00	0
74										
74-01 MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02 VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 ** MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75										

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	3500	6250.00	179	14000	13850.00	99	.00	42000	28150.00	33
89 **	OPERATING TRANSFERS OUT	3500	6250.00	179	14000	13850.00	99	.00	42000	28150.00	33
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	44068.91	83	213256	171242.43	80	1670.08	640054	467141.49	27
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	44068.91	83	213256	171242.43	80	1670.08	640054	467141.49	27

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2268	2279.26	101	9072	8982.94	99	.00	27217	18234.06	33
12 **	REGULAR SALARIES & WAGES	2268	2279.26	101	9072	8982.94	99	.00	27217	18234.06	33
13											
13-00	OTHER SALARIES & WAGES	250	1071.02	428	1000	2285.68	229	.00	3000	714.32	76
13 **	OTHER SALARIES & WAGES	250	1071.02	428	1000	2285.68	229	.00	3000	714.32	76
14											
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	252.49	123	820	846.82	103	.00	2465	1618.18	34
21 **	FICA/MEDICARE EXPENSE	205	252.49	123	820	846.82	103	.00	2465	1618.18	34
22											
22-01	LAGERS CONTRIBUTIONS	195	193.74	99	780	763.56	98	.00	2348	1584.44	33
22 **	RETIREMENT BENEFITS	195	193.74	99	780	763.56	98	.00	2348	1584.44	33
23											
23-01	MEDICAL	580	539.86	93	2320	2159.44	93	.00	6964	4804.56	31
23-02	DENTAL	75	74.00	99	300	296.00	99	.00	911	615.00	33
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	6.60	73	36	26.04	72	.00	113	86.96	23
23 **	HEALTH & LIFE INSURANCE	672	629.72	94	2688	2518.52	94	.00	8096	5577.48	31
24											
24-00	WORKERS' COMPENSATION	128	156.13	122	512	525.15	103	.00	1541	1015.85	34
24 **	WORKERS' COMPENSATION	128	156.13	122	512	525.15	103	.00	1541	1015.85	34
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	100	.00	0	.00	300	300.00	0
41											

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	303.87	76	1600	917.05	57	.00	4800	3882.95	19
41-02	GAS SERVICE	208	165.51	80	832	358.44	43	.00	2500	2141.56	14
41-03	WATER & SEWER	45	270.71	602	180	664.66	369	.00	540	124.66-	123
41 **	UTILITY SERVICE	653	740.09	113	2612	1940.15	74	.00	7840	5899.85	25
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	216	139.58	65	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	216	139.58	65	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	.00	0	2664	546.09	21	.00	8000	7453.91	7
43-11	MACHINERY & EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	.00	0	2892	546.09	19	.00	8700	8153.91	6
44											
44-02	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	45	44.32	99	180	177.28	99	.00	545	367.72	33
52-04	GENERAL LIABILITY	27	27.23	101	108	108.92	101	.00	335	226.08	33
52-05	AUTO	182	178.30	98	728	713.20	98	.00	2193	1479.80	33
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	249.85	54	1848	999.40	54	.00	5573	4573.60	18
53											
53-01	TELEPHONE	8	.00	0	32	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	96.36	96	400	289.08	72	.00	1200	910.92	24
53 **	COMMUNICATIONS	108	96.36	89	432	289.08	67	.00	1300	1010.92	22
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	64	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	64	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	164	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	25	19.20	77	100	27.79	28	.00	300	272.21	9
60 **	OFFICE OPERATIONS	25	19.20	77	100	27.79	28	.00	300	272.21	9
61											
61-03	JANITORIAL SUPPLIES	25	72.83	291	100	72.83	73	.00	300	227.17	24

FUND 101 GENERAL FUND DEPT/DIV 6701 TRANSPORTATION/GENERAL PUBLIC TRANS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	8	.00	0	32	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	116	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	72.83	118	248	72.83	29	.00	750	677.17	10
62											
62-01	GASOLINE & DIESEL	1250	792.84	63	5000	1894.68	38	.00	15000	13105.32	13
62-02	OIL & LUBRICANTS	41	.00	0	164	50.93	31	.00	500	449.07	10
62 **	ENERGY USAGE	1291	792.84	61	5164	1945.61	38	.00	15500	13554.39	13
69											
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	21000	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
89 **	OPERATING TRANSFERS OUT	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	7095.16	54	52616	24049.72	46	.00	158030	133980.28	15

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3403	3419.84	101	13612	13487.85	99	.00	40837	27349.15	33
12 **	REGULAR SALARIES & WAGES	3403	3419.84	101	13612	13487.85	99	.00	40837	27349.15	33
14											
14-00	OVERTIME	83	103.58	125	332	118.09	36	.00	1000	881.91	12
14 **	OVERTIME	83	103.58	125	332	118.09	36	.00	1000	881.91	12
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	266.42	100	1064	1028.37	97	.00	3201	2172.63	32
21 **	FICA/MEDICARE EXPENSE	266	266.42	100	1064	1028.37	97	.00	3201	2172.63	32
22											
22-01	LAGERS CONTRIBUTIONS	292	299.49	103	1168	1156.49	99	.00	3506	2349.51	33
22 **	RETIREMENT BENEFITS	292	299.49	103	1168	1156.49	99	.00	3506	2349.51	33
23											
23-01	MEDICAL	580	539.86	93	2320	2159.44	93	.00	6964	4804.56	31
23-02	DENTAL	52	51.06	98	208	204.24	98	.00	630	425.76	32
23-03	VISION	3	4.10	137	12	16.40	137	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	12	9.92	83	48	39.08	81	.00	146	106.92	27
23 **	HEALTH & LIFE INSURANCE	652	610.10	94	2608	2439.80	94	.00	7848	5408.20	31
24											
24-00	WORKERS' COMPENSATION	166	162.58	98	664	632.20	95	.00	2002	1369.80	32
24 **	WORKERS' COMPENSATION	166	162.58	98	664	632.20	95	.00	2002	1369.80	32
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	132	144.26	109	.00	400	255.74	36
42 **	CLEANING SERVICES	33	.00	0	132	144.26	109	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	164	.00	0	.00	500	500.00	0
44											

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	70	.00	0	280	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	280	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33
52 **	INSURANCE COVERAGES	46	46.05	100	184	184.20	100	.00	566	381.80	33
53											
53-01	TELEPHONE	233	363.36	156	932	1090.08	117	.00	2800	1709.92	39
53 **	COMMUNICATIONS	233	363.36	156	932	1090.08	117	.00	2800	1709.92	39
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	32	14.03	44	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	144	14.03	10	.00	450	435.97	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	100	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	200	79.00	40	.00	600	521.00	13
61 **	OPERATING MATL/SUPPLIES	70	.00	0	280	79.00	28	.00	850	771.00	9
67											
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5518	5271.42	96	22072	20374.37	92	.00	66360	45985.63	31
DEPT 67	TOTAL ******* TRANSPORTATION	18672	12366.58	66	74688	44424.09	60	.00	224390	179965.91	20
FUND 101	TOTAL ********* GENERAL FUND	619786	595874.01	96	2479144	2279338.08	92	82790.22	7440219	5078090.70	32

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17960	17374.46	97	71840	60660.36	84	.00	215527	154866.64	28
12 **	REGULAR SALARIES & WAGES	17960	17374.46	97	71840	60660.36	84	.00	215527	154866.64	28
13											
13-00	OTHER SALARIES & WAGES	9166	3262.62	36	36664	22633.82	62	.00	110000	87366.18	21
13 **	OTHER SALARIES & WAGES	9166	3262.62	36	36664	22633.82	62	.00	110000	87366.18	21
14											
14-00	OVERTIME	83	.00	0	332	915.12	276	.00	1000	84.88	92
14 **	OVERTIME	83	.00	0	332	915.12	276	.00	1000	84.88	92
15											
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2151	1444.25	67	8604	5904.81	69	.00	25821	19916.19	23
21 **	FICA/MEDICARE EXPENSE	2151	1444.25	67	8604	5904.81	69	.00	25821	19916.19	23
22											
22-01	LAGERS CONTRIBUTIONS	1611	1476.82	92	6444	5233.89	81	.00	19340	14106.11	27
22 **	RETIREMENT BENEFITS	1611	1476.82	92	6444	5233.89	81	.00	19340	14106.11	27
23											
23-01	MEDICAL	5317	5854.78	110	21268	21956.18	103	.00	63812	41855.82	34
23-02	DENTAL	411	347.06	84	1644	1309.06	80	.00	4933	3623.94	27
23-03	VISION	19	20.50	108	76	73.80	97	.00	235	161.20	31
23-05	K.C. LIFE	25	30.96	124	100	113.52	114	.00	306	192.48	37
23-06	LONG TERM DISABILITY	84	50.38	60	336	175.38	52	.00	1009	833.62	17
23 **	HEALTH & LIFE INSURANCE	5856	6303.68	108	23424	23627.94	101	.00	70295	46667.06	34
24											
24-00	WORKERS' COMPENSATION	736	390.11	53	2944	1861.43	63	.00	8839	6977.57	21
24 **	WORKERS' COMPENSATION	736	390.11	53	2944	1861.43	63	.00	8839	6977.57	21
26											
26-01	ADMIN FEES - SECTION 125	8	10.50	131	32	31.50	98	.00	100	68.50	32
26 **	OTHER BENEFITS	8	10.50	131	32	31.50	98	.00	100	68.50	32
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33											

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	5000	3440.00	69	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	34.50	12	1164	468.00	40	.00	3500	3032.00	13
33 **	PROFESSIONAL SERVICES	1707	34.50	2	6828	3908.00	57	.00	20500	16592.00	19
34											
34-04	COMPUTER PROGRAMMING	100	187.00	187	400	1087.00	272	.00	1200	113.00	91
34-18	OTHER TECHNICAL	208	277.50	133	832	435.00	52	.00	2500	2065.00	17
34 **	TECHNICAL SERVICES	308	464.50	151	1232	1522.00	124	.00	3700	2178.00	41
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	268.00	54	2000	973.51	49	.00	6000	5026.49	16
35-03	OTHER INSTRUCTORS	1166	1708.00	147	4664	5492.00	118	.00	14000	8508.00	39
35 **	CONTRACT LABOR	1666	1976.00	119	6664	6465.51	97	.00	20000	13534.49	32
41											
41-01	ELECTRICITY	1166	852.41	73	4664	2833.10	61	.00	14000	11166.90	20
41-03	WATER & SEWER	375	244.20	65	1500	753.24	50	.00	4500	3746.76	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1096.61	71	6164	3586.34	58	.00	18500	14913.66	19
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1164	806.96	69	.00	3500	2693.04	23
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2365.85	102	.00	7000	4634.15	34
43-10	VEHICLE MAINTENANCE	166	382.84	231	664	427.97	65	.00	2000	1572.03	21
43-11	MACHINERY & EQUIPMENT	583	2014.63	346	2332	3289.11	141	.00	7000	3710.89	47
43-12	BUILDINGS & IMPROVEMENTS	583	687.62	118	2332	1032.48	44	.00	7000	5967.52	15
43-25	PARKS RELATED	3000	1748.43	58	12000	3867.41	32	.00	36000	32132.59	11
43-27	BALL FIELD MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	264	31.99	12	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	5474.37	100	21920	11821.77	54	.00	65800	53978.23	18
44											
44-02	OFFICE EQUIPMENT	208	322.07	155	832	692.67	83	.00	2500	1807.33	28
44-04	MACHINERY & EQUIPMENT	583	7617.14	1307	2332	8521.51	365	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	.00	0	6000	4320.00	72	.00	18000	13680.00	24
44 **	RENTALS - OPER & CAPITAL	2291	7939.21	347	9164	13534.18	148	.00	27500	13965.82	49
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	12.45-	39-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	32	12.45-	39-	.00	100	112.45	13-
52											

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	198	183.77	93	792	735.08	93	.00	2382	1646.92	31
52-02	INLAND MARINE	23	23.24	101	92	92.96	101	.00	277	184.04	34
52-04	GENERAL LIABILITY	130	117.28	90	520	469.12	90	.00	1571	1101.88	30
52-05	AUTO	197	176.71	90	788	706.84	90	.00	2367	1660.16	30
52-06	CRIME	17	15.16	89	68	60.64	89	.00	204	143.36	30
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	2424	2198.36	91	.00	7272	5073.64	30
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	5516	4263.00	77	.00	16573	12310.00	26
53											
53-01	TELEPHONE	350	474.66	136	1400	1483.11	106	.00	4200	2716.89	35
53-02	MOBILE PHONE	333	346.71	104	1332	1072.53	81	.00	4000	2927.47	27
53 **	COMMUNICATIONS	683	821.37	120	2732	2555.64	94	.00	8200	5644.36	31
54											
54-00	ADVERTISING	225	48.00	21	900	89.00	10	.00	2700	2611.00	3
54 **	ADVERTISING	225	48.00	21	900	89.00	10	.00	2700	2611.00	3
55											
55-00	PRINTING	266	3060.00	1150	1064	3060.00	288	.00	3200	140.00	96
55 **	PRINTING	266	3060.00	1150	1064	3060.00	288	.00	3200	140.00	96
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	33	.00	0	132	204.14	155	.00	400	195.86	51
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	64	14.54	23	.00	200	185.46	7
58 **	TRAVEL/MEALS	49	.00	0	196	218.68	112	.00	600	381.32	36
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	135.17	180	300	439.46	147	.00	900	460.54	49
60-03	POSTAGE	12	16.17	135	48	38.22	80	.00	150	111.78	26
60 **	OFFICE OPERATIONS	87	151.34	174	348	477.68	137	.00	1050	572.32	46
61											
61-02	MEDICAL SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	111.11	134	332	446.58	135	.00	1000	553.42	45
61-04	UNIFORMS & CLOTHING	250	330.80	132	1000	2268.44	227	.00	3000	731.56	76
61-06	CHEMICALS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	253.10	61	1664	253.10	15	.00	5000	4746.90	5
61-15	OTHER RECREATION RELATED	1583	96.45	6	6332	2503.31	40	.00	19000	16496.69	13
61-18	OTHER PARK & REC RELATED	58	.00	0	232	.00	0	.00	700	700.00	0

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-30	MISCELLANEOUS	8	175.00	2188	32	175.00	547	.00	100	75.00-	175
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2673	966.46	36	10692	5646.43	53	.00	32100	26453.57	18
62											
62-01	GASOLINE & DIESEL	1333	602.75	45	5332	2533.89	48	.00	16000	13466.11	16
62-02	OIL & LUBRICANTS	58	.00	0	232	.00	0	.00	700	700.00	0
62 **	ENERGY USAGE	1391	602.75	43	5564	2533.89	46	.00	16700	14166.11	15
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	232	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	360.00	434	332	360.00	108	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	141	360.00	255	564	360.00	64	.00	1700	1340.00	21
69											
69-01	BANK/TRANSACTION CHARGES	208	154.05	74	832	696.94	84	.00	2500	1803.06	28
69-04	ASSESSMENT LIST	208	633.02	304	832	769.20	93	.00	2500	1730.80	31
69 **	MISCELLANEOUS FEES	416	787.07	189	1664	1466.14	88	.00	5000	3533.86	29
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	3083	.00	0	12332	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	12332	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	2620	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	2620	.00	0	.00	7867	7867.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.38	89	2000	1785.52	89	.00	6000	4214.48	30

FUND 210 PARKS & RECREATION DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	4000	3785.52	95	.00	12000	8214.48	32
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	56056.75	80	279324	186150.20	67	.00	838262	652111.80	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	56056.75	80	279324	186150.20	67	.00	838262	652111.80	22

FUND 210 PARKS & RECREATION DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12										
12-00 REGULAR SALARIES & WAGES	3401	3418.46	101	13604	13472.78	99	.00	40821	27348.22	33
12 ** REGULAR SALARIES & WAGES	3401	3418.46	101	13604	13472.78	99	.00	40821	27348.22	33
15										
15-01 VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02 SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 ** SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21										
21-00 FICA/MEDICARE EXPENSE	273	261.51	96	1092	1030.67	94	.00	3276	2245.33	32
21 ** FICA/MEDICARE EXPENSE	273	261.51	96	1092	1030.67	94	.00	3276	2245.33	32
22										
22-01 LAGERS CONTRIBUTIONS	303	290.56	96	1212	1145.20	95	.00	3640	2494.80	32
22 ** RETIREMENT BENEFITS	303	290.56	96	1212	1145.20	95	.00	3640	2494.80	32
23										
23-02 DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03 VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05 K.C. LIFE	5	5.16	103	20	20.64	103	.00	62	41.36	33
23-06 LONG TERM DISABILITY	11	9.92	90	44	39.08	89	.00	143	103.92	27
23 ** HEALTH & LIFE INSURANCE	16	15.08	94	64	59.72	93	.00	205	145.28	29
24										
24-00 WORKERS' COMPENSATION	7	5.82	83	28	22.92	82	.00	84	61.08	27
24 ** WORKERS' COMPENSATION	7	5.82	83	28	22.92	82	.00	84	61.08	27
33										
33-05 MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 ** PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41										
41-01 ELECTRICITY	333	334.40	100	1332	983.49	74	.00	4000	3016.51	25
41-02 GAS SERVICE	291	438.10	151	1164	839.13	72	.00	3500	2660.87	24
41 ** UTILITY SERVICE	624	772.50	124	2496	1822.62	73	.00	7500	5677.38	24
43										
43-09 OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12 BUILDINGS & IMPROVEMENTS	62	70.37	114	248	140.75	57	.00	750	609.25	19
43 ** REPAIR & MAINTENANCE	103	70.37	68	412	140.75	34	.00	1250	1109.25	11
52										
52-04 GENERAL LIABILITY	8	.00	0	32	.00	0	.00	100	100.00	0
52-06 CRIME & EMPLOYMENT PRACT.	3	3.74	125	12	14.96	125	.00	40	25.04	37
52-21 PUBLIC OFFICIAL E&O	41	42.31	103	164	169.24	103	.00	500	330.76	34

FUND 210 PARKS & RECREATION DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	52	46.05	89	208	184.20	89	.00	640	455.80	29
53											
53-01	TELEPHONE	75	97.52	130	300	292.56	98	.00	900	607.44	33
53 **	COMMUNICATIONS	75	97.52	130	300	292.56	98	.00	900	607.44	33
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	16	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	16	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	232	.00	0	.00	700	700.00	0
60-03	POSTAGE	8	31.58	395	32	35.25	110	.00	100	64.75	35
60-20	MISCELLANEOUS SUPPLIES	16	40.91	256	64	40.91	64	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	72.49	88	328	76.16	23	.00	1000	923.84	8
61											
61-03	JANITORIAL SUPPLIES	33	61.22	186	132	152.12	115	.00	400	247.88	38
61-07	MINOR EQUIPMENT PURCH	108	.00	0	432	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	666.14-	267-	1000	330.33-	33-	.00	3000	3330.33	11-
61 **	OPERATING MATL/SUPPLIES	391	604.92-	155-	1564	178.21-	11-	.00	4700	4878.21	4-
69											
69-06	LICENSES & TITLES	29	.00	0	116	249.75	215	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	116	249.75	215	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	4445.44	80	22104	18319.12	83	.00	66426	48106.88	28
DEPT 44	TOTAL ******* SENIOR CENTER	5526	4445.44	80	22104	18319.12	83	.00	66426	48106.88	28
FUND 210	TOTAL ********* PARKS & RECREATION	75357	60502.19	80	301428	204469.32	68	.00	904688	700218.68	23

FUND 211 E-911 PHONE TAX DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	6.78	27	100	26.52	27	.00	300	273.48	9
69 **	MISCELLANEOUS FEES	25	6.78	27	100	26.52	27	.00	300	273.48	9
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	2750.22	107	10332	8241.01	80	.00	31000	22758.99	27
53 **	COMMUNICATIONS	2583	2750.22	107	10332	8241.01	80	.00	31000	22758.99	27
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	664	2212.00	333	.00	2000	212.00-	111
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	2212.00	333	.00	2000	212.00-	111
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	12600	12600.00	100	.00	37800	25200.00	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	5907.00	97	24360	23079.53	95	.00	73100	50020.47	32
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	5907.00	97	24360	23079.53	95	.00	73100	50020.47	32
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	5907.00	97	24360	23079.53	95	.00	73100	50020.47	32

FUND 212 EQUITABLE SHARING FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	300	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1000	1115.10	112	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	.00	0	500	.00	0	.00	1500	1500.00	0
58 **	TRAVEL/MEALS	541	.00	0	2164	1115.10	52	.00	6500	5384.90	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	3332	9923.88	298	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	3332	9923.88	298	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	2032.99	49	16664	17077.49	103	9598.57	50000	23323.94	53
61-17	OTHER POLICE RELATED	208	.00	0	832	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	2032.99	47	17496	17077.49	98	9598.57	52500	25823.94	51
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
66 **	PROMOTIONAL ACTIVITIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
67											
67-02	DUES & MEMBERSHIPS	83	800.00	964	332	800.00	241	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	800.00	60	5332	800.00	15	.00	16000	15200.00	5
74											
74-02	VEHICLES PURCHASED	1666	.00	0	6664	27000.00	405	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	6664	27000.00	405	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	2832.99	28	40452	55916.47	138	9598.57	121400	55884.96	54
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	2832.99	28	40452	55916.47	138	9598.57	121400	55884.96	54
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	2832.99	28	40452	55916.47	138	9598.57	121400	55884.96	54

FUND 220 CAPITAL IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	63569.75	0	0	94059.25	0	.00	0	94059.25-	0
33 **	PROFESSIONAL SERVICES	0	63569.75	0	0	94059.25	0	.00	0	94059.25-	0
45											
45-01	BUILDING RELATED	21666	.00	0	86664	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	86664	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	.00	0	16664	3543.13	21	.00	50000	46456.87	7
34 **	TECHNICAL SERVICES	4166	.00	0	16664	3543.13	21	.00	50000	46456.87	7
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	139.64	105	532	570.06	107	.00	1600	1029.94	36
69 **	MISCELLANEOUS FEES	133	139.64	105	532	570.06	107	.00	1600	1029.94	36
45											
45-01	BUILDING RELATED	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	23054.25	0	22580.00-	0	474.25-	0
72											
72-00	BUILDINGS PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	2840	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	2840	.00	0	.00	8523	8523.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	46664	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	3191.01	0	0	78293.49	0	.00	0	78293.49-	0
73 **	IMPROVEMENTS	0	3191.01	0	0	78293.49	0	.00	0	78293.49-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	2628.70	27	38332	30972.77	81	.00	115000	84027.23	27
45 **	BUILDING SERV/MATL	9583	2628.70	27	38332	30972.77	81	.00	115000	84027.23	27
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
45 **	BUILDING SERV/MATL	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.38	100	3440	3441.52	100	.00	10325	6883.48	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	216664	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	20057.02	382	21000	108331.50	516	.00	63000	45331.50-	172
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	60276	20917.40	35	241104	111773.02	46	.00	723325	611551.98	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	90446.50	67	542796	342265.97	63	22580.00-	1628448	1308762.03	20
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	90446.50	67	542796	342265.97	63	22580.00-	1628448	1308762.03	20
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	90446.50	67	542796	342265.97	63	22580.00-	1628448	1308762.03	20

FUND 230 TRANSPORTATION TRUST DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	208	266.25	128	832	934.94	112	.00	2500	1565.06	37
69 **	MISCELLANEOUS FEES	208	266.25	128	832	934.94	112	.00	2500	1565.06	37
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	63047.62	2162	11664	63047.62	541	.00	35000	28047.62-	180
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	3124	63047.62	2018	12496	63047.62	505	.00	37500	25547.62-	168
45											
45-04	STREETS RELATED	91666	3344.85	4	366664	13427.56	4	1560.00-	1100000	1088132.44	1
45 **	BUILDING SERV/MATL	91666	3344.85	4	366664	13427.56	4	1560.00-	1100000	1088132.44	1
73											
73-00	IMPROVEMENTS	33267	.00	0	133068	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	133068	.00	0	.00	399204	399204.00	0
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	6000	941.48	16	.00	18000	17058.52	5
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	6000	941.48	16	.00	18000	17058.52	5
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	66894.09	52	519060	78351.60	15	1560.00-	1557204	1480412.40	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	66894.09	52	519060	78351.60	15	1560.00-	1557204	1480412.40	5
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	66894.09	52	519060	78351.60	15	1560.00-	1557204	1480412.40	5

FUND 240 NID FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL ********* NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.54	0	0	2.08	0	.00	10	7.92	21
69 **	MISCELLANEOUS FEES	0	.54	0	0	2.08	0	.00	10	7.92	21
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.87	103	128	131.48	103	.00	394	262.52	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	2876	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3004	131.48	4	.00	9026	8894.52	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	33.41	1	16336	133.56	1	.00	49036	48902.44	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	33.41	1	16336	133.56	1	.00	49036	48902.44	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	33.41	1	16336	133.56	1	.00	49036	48902.44	0

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21515	20950.59	97	86060	87873.12	102	.00	258186	170312.88	34
12 **	REGULAR SALARIES & WAGES	21515	20950.59	97	86060	87873.12	102	.00	258186	170312.88	34
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	1690.15	101	6664	3853.73	58	.00	20000	16146.27	19
14 **	OVERTIME	1666	1690.15	101	6664	3853.73	58	.00	20000	16146.27	19
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1332	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1913	1607.14	84	7652	6462.43	85	.00	22964	16501.57	28
21 **	FICA/MEDICARE EXPENSE	1913	1607.14	84	7652	6462.43	85	.00	22964	16501.57	28
22											
22-01	LAGERS CONTRIBUTIONS	1970	1643.17	83	7880	6484.29	82	.00	23646	17161.71	27
22 **	RETIREMENT BENEFITS	1970	1643.17	83	7880	6484.29	82	.00	23646	17161.71	27
23											
23-01	MEDICAL	5262	6281.35	119	21048	25917.95	123	.00	63148	37230.05	41
23-02	DENTAL	353	336.04	95	1412	1302.70	92	.00	4240	2937.30	31
23-03	VISION	27	30.75	114	108	129.15	120	.00	329	199.85	39
23-05	K.C. LIFE	40	29.70	74	160	119.54	75	.00	490	370.46	24
23-06	LONG TERM DISABILITY	86	60.77	71	344	248.86	72	.00	1037	788.14	24
23 **	HEALTH & LIFE INSURANCE	5768	6738.61	117	23072	27718.20	120	.00	69244	41525.80	40
24											
24-00	WORKERS' COMPENSATION	1610	1476.96	92	6440	4944.73	77	.00	19322	14377.27	26
24 **	WORKERS' COMPENSATION	1610	1476.96	92	6440	4944.73	77	.00	19322	14377.27	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	.00	0	116	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	448	.00	0	.00	1350	1350.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	622.50	115	2164	975.00	45	.00	6500	5525.00	15
34 **	TECHNICAL SERVICES	541	622.50	115	2164	975.00	45	.00	6500	5525.00	15
41											
41-01	ELECTRICITY	83	34.85	42	332	80.04	24	.00	1000	919.96	8
41-02	GAS SERVICE	8	.00	0	32	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	34.85	38	364	80.04	22	.00	1100	1019.96	7
42											
42-01	LAUNDRY/ALTERATION	216	129.85	60	864	1855.67	215	.00	2600	744.33	71
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	800	1569.79	196	.00	2400	830.21	65
42 **	CLEANING SERVICES	416	129.85	31	1664	3425.46	206	.00	5000	1574.54	69
43											
43-09	OFFICE EQUIPMENT	20	.00	0	80	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	805.66	129	2500	1906.87	76	.00	7500	5593.13	25
43-11	MACHINERY & EQUIPMENT	541	390.91	72	2164	1115.73	52	.00	6500	5384.27	17
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	1196.57	89	5408	3022.60	56	.00	16250	13227.40	19
44											
44-02	OFFICE EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	832	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1332	.00	0	.00	4000	4000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	164	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	27	26.85	99	108	107.40	99	.00	330	222.60	33
52-02	INLAND MARINE	58	56.81	98	232	227.24	98	.00	699	471.76	33
52-04	GENERAL LIABILITY	17	17.13	101	68	68.52	101	.00	211	142.48	33
52-05	AUTO	317	309.73	98	1268	1238.92	98	.00	3810	2571.08	33

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52										
52-06 CRIME	46	45.27	98	184	181.08	98	.00	557	375.92	33
52-21 PUBLIC OFFICIAL E&O	520	507.29	98	2080	2029.16	98	.00	6240	4210.84	33
52-30 DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 ** INSURANCE COVERAGES	1068	963.08	90	4272	3852.32	90	.00	12847	8994.68	30
53										
53-01 TELEPHONE	183	235.08	129	732	736.30	101	.00	2200	1463.70	34
53-02 MOBILE PHONE	300	310.30	103	1200	928.14	77	.00	3600	2671.86	26
53 ** COMMUNICATIONS	483	545.38	113	1932	1664.44	86	.00	5800	4135.56	29
55										
55-00 PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 ** PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58										
58-01 HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02 AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03 MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04 MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 ** TRAVEL/MEALS	207	.00	0	828	.00	0	.00	2500	2500.00	0
60										
60-01 OFFICE SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60-03 POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20 MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 ** OFFICE OPERATIONS	49	.00	0	196	.00	0	.00	600	600.00	0
61										
61-03 JANITORIAL SUPPLIES	41	.00	0	164	11.16	7	.00	500	488.84	2
61-06 CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07 MINOR EQUIPMENT PURCH	375	.00	0	1500	359.99	24	.00	4500	4140.01	8
61-18 OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 ** OPERATING MATL/SUPPLIES	623	.00	0	2492	371.15	15	.00	7500	7128.85	5
62										
62-01 GASOLINE & DIESEL	2083	2566.28	123	8332	6790.91	82	.00	25000	18209.09	27
62-02 OIL & LUBRICANTS	58	85.95	148	232	491.13	212	.00	700	208.87	70
62 ** ENERGY USAGE	2141	2652.23	124	8564	7282.04	85	.00	25700	18417.96	28
67										
67-01 REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67 ** DEVELOPMENT & TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
69										
69-06 LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 250 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2166	2024.87	94	8664	8099.48	94	.00	26000	17900.52	31
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	8664	8099.48	94	.00	26000	17900.52	31
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	42275.95	92	184032	166109.03	90	.00	552359	386249.97	30
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	42275.95	92	184032	166109.03	90	.00	552359	386249.97	30
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	42275.95	92	184032	166109.03	90	.00	552359	386249.97	30

FUND 260 COMMUNITY DEVELOPMENT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	555	4625.50	833	2220	13077.16	589	.00	6667	6410.16-	196
33 **	PROFESSIONAL SERVICES	555	4625.50	833	2220	13077.16	589	.00	6667	6410.16-	196
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	39.71	0	.00	0	39.71-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	39.71	0	.00	0	39.71-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											

FUND 260 COMMUNITY DEVELOPMENT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	555	4625.50	833	2220	13116.87	591	.00	6667	6449.87-	197
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	4625.50	833	2220	13116.87	591	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	4625.50	833	2220	13116.87	591	.00	6667	6449.87-	197

FUND 270 PUBLIC SAFETY SALES TAX — DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	72.41	87	332	357.05	108	.00	1000	642.95	36
69 **	MISCELLANEOUS FEES	83	72.41	87	332	357.05	108	.00	1000	642.95	36
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	6664	8063.31	121	4992.00	20000	6944.69	65
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	6664	8063.31	121	4992.00	20000	6944.69	65
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	15000	539.00	4	60000	88390.23	147	.00	180000	91609.77	49
74 **	MACHINERY & EQUIPMENT	15000	539.00	4	60000	88390.23	147	.00	180000	91609.77	49
61											
61-07	MINOR EQUIPMENT PURCH	2083	1345.00	65	8332	11594.28	139	1932.00-	25000	15337.72	39
61 **	OPERATING MATL/SUPPLIES	2083	1345.00	65	8332	11594.28	139	1932.00-	25000	15337.72	39
74											
74-02	VEHICLES PURCHASED	20894	.00	0	83576	170965.00	205	2150.00-	250730	81915.00	67
74 **	MACHINERY & EQUIPMENT	20894	.00	0	83576	170965.00	205	2150.00-	250730	81915.00	67
89											
89-01	TRANSFER TO GENERAL	45720	37408.85	82	182880	141870.13	78	.00	548651	406780.87	26
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	45720	37408.85	82	182880	141870.13	78	.00	548651	406780.87	26
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	39365.26	46	341784	421240.00	123	910.00	1025381	603231.00	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	39365.26	46	341784	421240.00	123	910.00	1025381	603231.00	41
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	39365.26	46	341784	421240.00	123	910.00	1025381	603231.00	41

FUND 280 COMMUNITY CTR SALES TAX DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	105.13	0	0	259.54	0	.00	0	259.54-	0
69 **	MISCELLANEOUS FEES	0	105.13	0	0	259.54	0	.00	0	259.54-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	74671	74588.13	100	298684	298402.52	100	.00	896058	597655.48	33
89-22	TRANSFER TO OPER FUND	45833	.00	0	183332	500000.00	273	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	482016	798402.52	166	.00	1446058	647655.48	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	74693.26	62	482016	798662.06	166	.00	1446058	647395.94	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	74693.26	62	482016	798662.06	166	.00	1446058	647395.94	55
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	74693.26	62	482016	798662.06	166	.00	1446058	647395.94	55

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5972	.00	0	23888	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	23888	.00	0	.00	71666	71666.00	0
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	12904	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	12904	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	.00	0	3016	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	3016	.00	0	.00	9053	9053.00	0
22											
22-01	LAGERS CONTRIBUTIONS	507	.00	0	2028	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	2028	.00	0	.00	6092	6092.00	0
23											
23-01	MEDICAL	2244	.00	0	8976	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	540	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	28	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	32	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	80	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	9656	.00	0	.00	28998	28998.00	0
24											
24-00	WORKERS' COMPENSATION	309	.00	0	1236	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	1236	.00	0	.00	3708	3708.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	832	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	832	.00	0	.00	2500	2500.00	0
35											
35-02	EXERCISE INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
35											
35-03	OTHER INSTRUCTORS	0	.00	0	0	.00	0	.00	0	.00	0
35 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	694	.00	0	2776	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	1248	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	416	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	64	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	4504	.00	0	.00	13533	13533.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	164	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	1388	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	1716	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	1108	.00	0	.00	3333	3333.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	277	.00	0	1108	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	64	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	64	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	128	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
55											
55-00	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	500	.00	0	.00	1500	1500.00	0
58											

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	832	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	1164	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-15	OTHER RECREATION RELATED	16	.00	0	64	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	3952	.00	0	.00	11900	11900.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	500	80.68	16	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	500	80.68	16	.00	1500	1419.32	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18198	.00	0	72792	80.68	0	.00	218562	218481.32	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	.00	0	72792	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	.00	0	72792	80.68	0	.00	218562	218481.32	0

FUND 292 WALMART/ELMS REVENUE FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	271996.75	1306	83332	271996.75	326	.00	250000	21996.75-	109
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	135998.39	1419	38332	135998.39	355	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	135998.39	1419	38332	135998.39	355	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	515147.42	1048	196664	515147.42	262	.00	590000	74852.58	87
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	407995.15	4258	38332	407995.15	1064	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	1467136.10	1486	394992	1467136.10	371	.00	1185000	282136.10-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	2220	2222.48	100	.00	6667	4444.52	33
89 **	OPERATING TRANSFERS OUT	555	555.62	100	2220	2222.48	100	.00	6667	4444.52	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	1467691.72	1478	397212	1469358.58	370	.00	1191667	277691.58-	123
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	1467691.72	1478	397212	1469358.58	370	.00	1191667	277691.58-	123
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	1467691.72	1478	397212	1469358.58	370	.00	1191667	277691.58-	123

FUND 293 PARADISE PLAYHOUSE TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
45 **	BUILDING SERV/MATL	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	11032.35	946	4664	11032.35	237	.00	14000	2967.65	79

FUND 294 VINTAGE DEVELOPMENT TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	666	76341.00	1463	2664	76341.00	2866	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	76341.00	1463	2664	76341.00	2866	.00	8000	68341.00-	954
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	73164	39821.30	54	.00	219492	179670.70	18
45 **	BUILDING SERV/MATL	18291	.00	0	73164	39821.30	54	.00	219492	179670.70	18
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
89 **	OPERATING TRANSFERS OUT	209	209.00	100	836	836.00	100	.00	2508	1672.00	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19166	76550.00	399	76664	116998.30	153	.00	230000	113001.70	51
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	76550.00	399	76664	116998.30	153	.00	230000	113001.70	51
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	76550.00	399	76664	116998.30	153	.00	230000	113001.70	51

FUND 295 ELMS HOTEL TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	625	.00	0	2500	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	33708	35843.27	106	.00	101132	65288.73	35
45 **	BUILDING SERV/MATL	8427	.00	0	33708	35843.27	106	.00	101132	65288.73	35
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	832	833.36	100	.00	2500	1666.64	33
89 **	OPERATING TRANSFERS OUT	208	208.34	100	832	833.36	100	.00	2500	1666.64	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	208.34	2	37040	36676.63	99	.00	111132	74455.37	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	208.34	2	37040	36676.63	99	.00	111132	74455.37	33
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	208.34	2	37040	36676.63	99	.00	111132	74455.37	33

FUND 296 VINTAGE PLAZA II TIF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	30997.00	1861	6664	30997.00	465	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	30997.00	1861	6664	30997.00	465	.00	20000	10997.00-	155
45											
45-90	PAYMENT TO DEVELOPER	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4166	30997.00	744	16664	30997.00	186	.00	50000	19003.00	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	30997.00	744	16664	30997.00	186	.00	50000	19003.00	62
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	30997.00	744	16664	30997.00	186	.00	50000	19003.00	62

FUND 352 POLLUTION CONTROL IMPROVE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-03	SEWER SYSTEM RELATED	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
45 **	BUILDING SERV/MATL	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	111374.81	49	919020	371962.17	41	.00	2757066	2385103.83	14

FUND 353 WATER SYSTEM IMPROVEMENTS DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
40 **	CONTRACTUAL SERVICES	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	153694.08	170	362476	1119046.53	309	.00	1087437	31609.53-	103

FUND 380 COMMUNITY CENTER PROJECT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
33-03	CONSULTING/ENGINEERING	15747	11795.16	75	62988	51757.75	82	.00	188973	137215.25	27
33 **	PROFESSIONAL SERVICES	17830	11795.16	66	71320	51757.75	73	.00	213973	162215.25	24
71											
71-01	IMPROVEMENTS	103624	.00	0	414496	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	414496	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	1087685.40	124	3500000	3042128.64	87	.00	10500000	7457871.36	29
72 **	BUILDINGS CONSTRUCTED	875000	1087685.40	124	3500000	3042128.64	87	.00	10500000	7457871.36	29
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	82232	.00	0	.00	246702	246702.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	82232	.00	0	.00	246702	246702.00	0
76											
76-01	EXERCISE	17623	.00	0	70492	.00	0	.00	211486	211486.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	17623	.00	0	70492	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	1099480.56	106	4138540	3093886.39	75	.00	12415657	9321770.61	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1099480.56	106	4138540	3093886.39	75	.00	12415657	9321770.61	25
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1099480.56	106	4138540	3093886.39	75	.00	12415657	9321770.61	25

FUND 405 DEBT SERVICE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	16666	200000.00	1200	66664	200000.00	300	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	347528.75	602	231016	347528.75	150	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1000	50.00	5	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	547528.75	733	298680	547578.75	183	.00	896058	348479.25	61

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 496	TOTAL ********* VINTAGE PLAZA DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	43417	42380.16	98	173668	165620.54	95	.00	521012	355391.46	32
12 **	REGULAR SALARIES & WAGES	43417	42380.16	98	173668	165620.54	95	.00	521012	355391.46	32
13											
13-00	OTHER SALARIES & WAGES	2500	2624.88	105	10000	10468.39	105	.00	30000	19531.61	35
13 **	OTHER SALARIES & WAGES	2500	2624.88	105	10000	10468.39	105	.00	30000	19531.61	35
14											
14-00	OVERTIME	2083	4002.35	192	8332	23209.68	279	.00	25000	1790.32	93
14 **	OVERTIME	2083	4002.35	192	8332	23209.68	279	.00	25000	1790.32	93
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3700	3589.09	97	14800	14607.54	99	.00	44409	29801.46	33
21 **	FICA/MEDICARE EXPENSE	3700	3589.09	97	14800	14607.54	99	.00	44409	29801.46	33
22											
22-01	LAGERS CONTRIBUTIONS	3899	3564.03	91	15596	13719.95	88	.00	46794	33074.05	29
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3564.03	83	17260	13719.95	80	.00	51794	38074.05	27
23											
23-01	MEDICAL	11190	8195.86	73	44760	32513.51	73	.00	134289	101775.49	24
23-02	DENTAL	688	509.08	74	2752	2005.88	73	.00	8262	6256.12	24
23-03	VISION	39	41.00	105	156	159.90	103	.00	470	310.10	34
23-05	K.C. LIFE	66	51.92	79	264	205.10	78	.00	796	590.90	26
23-06	LONG TERM DISABILITY	176	116.49	66	704	452.04	64	.00	2121	1668.96	21
23 **	HEALTH & LIFE INSURANCE	12159	8914.35	73	48636	35336.43	73	.00	145938	110601.57	24
24											
24-00	WORKERS' COMPENSATION	2334	1963.26	84	9336	7802.67	84	.00	28014	20211.33	28
24 **	WORKERS' COMPENSATION	2334	1963.26	84	9336	7802.67	84	.00	28014	20211.33	28
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	32	.00	0	.00	100	100.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	13.00	163	32	39.00	122	.00	100	61.00	39
26 **	OTHER BENEFITS	8	13.00	163	32	39.00	122	.00	100	61.00	39
29											

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	164	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	164	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	4166	.00	0	16664	11384.07	68	.00	50000	38615.93	23
33-03	CONSULTING/ENGINEERING	5000	4539.26	91	20000	7239.26	36	.00	60000	52760.74	12
33-05	MEDICAL SERVICES	41	50.00	122	164	50.00	31	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	9207	4589.26	50	36828	18673.33	51	.00	110500	91826.67	17
34											
34-01	LAB SERVICE	166	.00	0	664	412.71	62	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	165.25	57	1164	346.29	30	.00	3500	3153.71	10
34-17	BILLING/COLLECTION SVC	33	.00	0	132	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	75.00	9	3332	3875.00	116	.00	10000	6125.00	39
34 **	TECHNICAL SERVICES	1323	240.25	18	5292	4634.00	88	.00	15900	11266.00	29
41											
41-01	ELECTRICITY	16666	13585.63	82	66664	40787.25	61	.00	200000	159212.75	20
41-02	GAS SERVICE	708	961.63	136	2832	1495.52	53	.00	8500	7004.48	18
41-03	WATER & SEWER	2666	3746.07	141	10664	12959.10	122	.00	32000	19040.90	41
41 **	UTILITY SERVICE	20040	18293.33	91	80160	55241.87	69	.00	240500	185258.13	23
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	1664	3877.23	233	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	.00	0	732	824.78	113	.00	2200	1375.22	38
42 **	CLEANING SERVICES	599	.00	0	2396	4702.01	196	.00	7200	2497.99	65
43											
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	3000	3794.26	127	.00	9000	5205.74	42
43-09	OFFICE EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	1167.58	117	4000	7593.37	190	1825.30-	12000	6231.93	48
43-11	MACHINERY & EQUIPMENT	3500	3525.57	101	14000	9285.52	66	1825.30-	42000	34539.78	18
43-12	BUILDINGS & IMPROVEMENTS	2500	482.75	19	10000	8394.42	84	7341.00-	30000	28946.58	4
43-21	WATER SYSTEM	33333	22203.97	67	133332	54586.10	41	12775.95	400000	332637.95	17
43 **	REPAIR & MAINTENANCE	41208	28199.99	68	164832	83653.67	51	1784.35	494500	409061.98	17
44											
44-02	OFFICE EQUIPMENT	458	744.83	163	1832	2628.73	144	.00	5500	2871.27	48
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	915.00	11	.00	26000	25085.00	4
44 **	RENTALS - OPER & CAPITAL	2624	744.83	28	10496	3543.73	34	.00	31500	27956.27	11
45											
45-01	BUILDING RELATED	83	.00	0	332	417.49	126	.00	1000	582.51	42
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	332	417.49	126	.00	1000	582.51	42
52											

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	2574	2511.22	98	10296	10044.88	98	.00	30888	20843.12	33
52-02	INLAND MARINE	57	56.23	99	228	224.92	99	.00	692	467.08	33
52-04	GENERAL LIABILITY	1642	1602.66	98	6568	6410.64	98	.00	19713	13302.36	33
52-05	AUTO	276	269.29	98	1104	1077.16	98	.00	3312	2234.84	33
52-06	CRIME	38	37.78	99	152	151.12	99	.00	465	313.88	33
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	1732	1690.72	98	.00	5199	3508.28	33
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	21744	19599.44	90	.00	65269	45669.56	30
53											
53-01	TELEPHONE	1125	1458.45	130	4500	4415.21	98	.00	13500	9084.79	33
53-02	MOBILE PHONE	625	719.02	115	2500	2147.46	86	.00	7500	5352.54	29
53 **	COMMUNICATIONS	1750	2177.47	124	7000	6562.67	94	.00	21000	14437.33	31
54											
54-00	ADVERTISING & PUBLICATION	83	60.00	72	332	1464.00	441	.00	1000	464.00-	146
54 **	ADVERTISING & PUBLICATION	83	60.00	72	332	1464.00	441	.00	1000	464.00-	146
55											
55-00	PRINTING	350	283.10	81	1400	957.97	68	.00	4200	3242.03	23
55 **	PRINTING	350	283.10	81	1400	957.97	68	.00	4200	3242.03	23
58											
58-01	HOTEL ROOM	166	.00	0	664	191.58	29	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	253.00	192	.00	400	147.00	63
58-04	MEALS	141	293.78	208	564	322.35	57	.00	1700	1377.65	19
58 **	TRAVEL/MEALS	465	293.78	63	1860	766.93	41	.00	5600	4833.07	14
60											
60-01	OFFICE SUPPLIES	316	172.28	55	1264	432.24	34	.00	3800	3367.76	11
60-03	POSTAGE	750	650.94	87	3000	1943.61	65	.00	9000	7056.39	22
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	81.16	50	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	823.22	74	4428	2457.01	56	.00	13300	10842.99	19
61											
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	509.77	219	932	814.64	87	.00	2800	1985.36	29
61-04	LAB SUPPLIES	1666	976.16	59	6664	3617.94	54	.00	20000	16382.06	18
61-06	CHEMICALS	13333	13339.79	100	53332	45920.64	86	18240.56	160000	95838.80	40
61-07	MINOR EQUIPMENT PURCH	833	118.59	14	3332	491.97	15	.00	10000	9508.03	5
61-18	OTHER PUBLIC WRKS RELATED	1666	1019.79	61	6664	2746.79	41	.00	20000	17253.21	14
61-30	MISCELLANEOUS	300	.00	0	1200	260.00	22	.00	3600	3340.00	7
61 **	OPERATING MATL/SUPPLIES	18072	15964.10	88	72288	53851.98	75	18240.56	216900	144807.46	33
62											

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	1583	35024.61	2213	6332	8475.76	134	13045.25	19000	2521.01-	113
62-02	OIL & LUBRICANTS	208	199.29	96	832	589.11	71	.00	2500	1910.89	24
62 **	ENERGY USAGE	1791	35223.90	1967	7164	9064.87	127	13045.25	21500	610.12-	103
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	.00	0	532	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	264	269.00	102	.00	800	531.00	34
67-03	TRAINING/TUITION	200	1053.66	527	800	1053.66	132	.00	2400	1346.34	44
67 **	DEVELOPMENT & TRAINING	399	1053.66	264	1596	1322.66	83	.00	4800	3477.34	28
69											
69-01	BANK/TRANSACTION CHARGES	1166	1553.82	133	4664	6180.82	133	.00	14000	7819.18	44
69-02	FILING FEES	25	.00	0	100	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	83	1859.95	2241	332	1979.85	596	.00	1000	979.85-	198
69 **	MISCELLANEOUS FEES	1274	3413.77	268	5096	8160.67	160	.00	15300	7139.33	53
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	133332	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	133332	.00	0	8710.00-	400000	408710.00	2-
74											
74-01	MACHINERY PURCHASED	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	63332	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	1164	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	1164	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	51786.94	89	233332	206648.98	89	.00	700000	493351.02	30
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	233332	206648.98	89	.00	700000	493351.02	30
86											

FUND 510 WATER DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	48333	.00	0	193332	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	309168	309170.44	100	.00	927511	618340.56	33
86-05	TRUSTEE & DS FEES	162	1625.00	1003	648	1675.00	259	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	6624	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	78917.61	62	509772	310845.44	61	.00	1529338	1218492.56	20
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	57620	57622.48	100	.00	172867	115244.52	33
89-10	TRANSFER TO CONST SERVICE	5166	6250.00	121	20664	26945.00	130	.00	62000	35055.00	44
89 **	OPERATING TRANSFERS OUT	19571	20655.62	106	78284	84567.48	108	.00	234867	150299.52	36
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	334671.81	77	1734680	1147940.40	66	24360.16	5204441	4032140.44	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	334671.81	77	1734680	1147940.40	66	24360.16	5204441	4032140.44	23
FUND 510	TOTAL ********* WATER	433670	334671.81	77	1734680	1147940.40	66	24360.16	5204441	4032140.44	23

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	33927	32000.78	94	135708	123970.36	91	.00	407129	283158.64	30
12 **	REGULAR SALARIES & WAGES	33927	32000.78	94	135708	123970.36	91	.00	407129	283158.64	30
14											
14-00	OVERTIME	1500	1547.30	103	6000	8898.04	148	.00	18000	9101.96	49
14 **	OVERTIME	1500	1547.30	103	6000	8898.04	148	.00	18000	9101.96	49
15											
15-01	VACATION	250	.00	0	1000	478.40	48	.00	3000	2521.60	16
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	1664	478.40	29	.00	5000	4521.60	10
21											
21-00	FICA/MEDICARE EXPENSE	2742	2490.91	91	10968	9983.36	91	.00	32905	22921.64	30
21 **	FICA/MEDICARE EXPENSE	2742	2490.91	91	10968	9983.36	91	.00	32905	22921.64	30
22											
22-01	LAGERS CONTRIBUTIONS	2990	2197.10	74	11960	8162.87	68	.00	35881	27718.13	23
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2197.10	65	13624	8162.87	60	.00	40881	32718.13	20
23											
23-01	MEDICAL	7976	7419.64	93	31904	28832.29	90	.00	95713	66880.71	30
23-02	DENTAL	544	486.14	89	2176	1798.66	83	.00	6535	4736.34	28
23-03	VISION	43	41.00	95	172	161.95	94	.00	517	355.05	31
23-05	K.C. LIFE	61	48.76	80	244	197.62	81	.00	735	537.38	27
23-06	LONG TERM DISABILITY	123	99.24	81	492	381.26	78	.00	1477	1095.74	26
23 **	HEALTH & LIFE INSURANCE	8747	8094.78	93	34988	31371.78	90	.00	104977	73605.22	30
24											
24-00	WORKERS' COMPENSATION	1181	1002.99	85	4724	4068.59	86	.00	14173	10104.41	29
24 **	WORKERS' COMPENSATION	1181	1002.99	85	4724	4068.59	86	.00	14173	10104.41	29
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2885.34	0	.00	0	2885.34-	0
26											
26-01	ADMIN FEES - SECTION 125	16	13.00	81	64	39.00	61	.00	200	161.00	20
26 **	OTHER BENEFITS	16	13.00	81	64	39.00	61	.00	200	161.00	20
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33											

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33										
33-01 LEGAL	1500	.00	0	6000	681.18	11	.00	18000	17318.82	4
33-03 CONSULTING/ENGINEERING	833	2813.61	338	3332	21445.77	644	.00	10000	11445.77-	215
33-05 MEDICAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
33 ** PROFESSIONAL SERVICES	2374	2813.61	119	9496	22126.95	233	.00	28500	6373.05	78
34										
34-01 LAB SERVICE	500	720.00	144	2000	1386.40	69	.00	6000	4613.60	23
34-04 COMPUTER PROGRAMMING	166	21.25	13	664	139.25	21	.00	2000	1860.75	7
34-18 OTHER TECHNICAL	833	.00	0	3332	3800.00	114	.00	10000	6200.00	38
34 ** TECHNICAL SERVICES	1499	741.25	49	5996	5325.65	89	.00	18000	12674.35	30
41										
41-01 ELECTRICITY	18333	26563.58	145	73332	65703.79	90	.00	220000	154296.21	30
41-02 GAS SERVICE	41	.00	0	164	.00	0	.00	500	500.00	0
41-03 WATER	833	.00	0	3332	509.54	15	.00	10000	9490.46	5
41 ** UTILITY SERVICE	19207	26563.58	138	76828	66213.33	86	.00	230500	164286.67	29
42										
42-01 LAUNDRY/ALTERATION	333	.00	0	1332	3016.01	226	.00	4000	983.99	75
42-02 PERSONAL PROTECTIVE EQUIP	233	.00	0	932	940.09	101	.00	2800	1859.91	34
42 ** CLEANING SERVICES	566	.00	0	2264	3956.10	175	.00	6800	2843.90	58
43										
43-01 CONTRACTS-OFFICE EQUIP	683	820.11	120	2732	3794.22	139	.00	8200	4405.78	46
43-09 OFFICE EQUIPMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-10 VEHICLE MAINTENANCE	416	138.08	33	1664	1334.81	80	73.63	5000	3591.56	28
43-11 MACHINERY & EQUIPMENT	3666	2655.27	72	14664	14532.43	99	.00	44000	29467.57	33
43-12 BUILDINGS & IMPROVEMENTS	1250	624.29	50	5000	2026.83	41	.00	15000	12973.17	14
43-22 SEWER SYSTEM	7083	10349.59	146	28332	22624.14	80	4336.76-	85000	66712.62	22
43 ** REPAIR & MAINTENANCE	13181	14587.34	111	52724	44312.43	84	4263.13-	158200	118150.70	25
44										
44-02 OFFICE EQUIPMENT	325	.00	0	1300	535.15	41	.00	3900	3364.85	14
44-04 MACHINERY & EQUIPMENT	833	1412.00	170	3332	3327.00	100	.00	10000	6673.00	33
44 ** RENTALS - OPER & CAPITAL	1158	1412.00	122	4632	3862.15	83	.00	13900	10037.85	28
52										
52-01 PROPERTY	115	112.22	98	460	448.88	98	.00	1380	931.12	33
52-02 INLAND MARINE	20	20.31	102	80	81.24	102	.00	250	168.76	33
52-04 GENERAL LIABILITY	73	71.62	98	292	286.48	98	.00	881	594.52	33
52-05 AUTO	526	513.88	98	2104	2055.52	98	.00	6321	4265.48	33
52-06 CRIME	23	22.63	98	92	90.52	98	.00	278	187.48	33
52-21 PUBLIC OFFICIAL E&O	260	253.64	98	1040	1014.56	98	.00	3120	2105.44	33
52-22 SEWER LIABILITY	843	822.70	98	3372	3290.80	98	.00	10119	6828.20	33
52-30 DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	2276	1817.00	80	9104	7268.00	80	.00	27349	20081.00	27
53											
53-01	TELEPHONE	308	353.44	115	1232	1060.32	86	.00	3700	2639.68	29
53-02	MOBILE PHONE	483	403.02	83	1932	1268.70	66	.00	5800	4531.30	22
53 **	COMMUNICATIONS	791	756.46	96	3164	2329.02	74	.00	9500	7170.98	25
54											
54-00	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	332	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	333	369.27	111	1332	1119.82	84	.00	4000	2880.18	28
55 **	PRINTING	333	369.27	111	1332	1119.82	84	.00	4000	2880.18	28
58											
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	332	50.00	15	.00	1000	950.00	5
58 **	TRAVEL/MEALS	415	.00	0	1660	50.00	3	.00	5000	4950.00	1
60											
60-01	OFFICE SUPPLIES	208	.00	0	832	194.53	23	.00	2500	2305.47	8
60-03	POSTAGE	666	813.01	122	2664	2447.82	92	.00	8000	5552.18	31
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	132	182.35	138	.00	400	217.65	46
60 **	OFFICE OPERATIONS	907	813.01	90	3628	2824.70	78	.00	10900	8075.30	26
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	400	241.00	60	.00	1200	959.00	20
61-04	LAB SUPPLIES	1416	763.74	54	5664	2009.19	36	.00	17000	14990.81	12
61-06	CHEMICALS	1066	.00	0	4264	5443.75	128	1887.50	12800	5468.75	57
61-07	MINOR EQUIPMENT PURCH	833	53.98	7	3332	636.64	19	.00	10000	9363.36	6
61-18	OTHER PUBLIC WRKS RELATED	175	303.23	173	700	372.78	53	.00	2100	1727.22	18
61-30	MISCELLANEOUS	250	.00	0	1000	260.00	26	.00	3000	2740.00	9
61 **	OPERATING MATL/SUPPLIES	3840	1120.95	29	15360	8963.36	58	1887.50	46100	35249.14	24
62											
62-01	GASOLINE & DIESEL	2833	1930.19	68	11332	5688.33	50	.00	34000	28311.67	17
62-02	OIL & LUBRICANTS	83	.00	0	332	208.19	63	.00	1000	791.81	21
62 **	ENERGY USAGE	2916	1930.19	66	11664	5896.52	51	.00	35000	29103.48	17
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67										
67-01 REGISTRATION FEES	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02 DUES & MEMBERSHIPS	62	.00	0	248	30.00	12	.00	750	720.00	4
67-03 TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 ** DEVELOPMENT & TRAINING	395	.00	0	1580	30.00	2	.00	4750	4720.00	1
69										
69-01 BANK/TRANSACTION CHARGES	708	979.91	138	2832	3918.84	138	.00	8500	4581.16	46
69-05 APPLICATION/PERMIT	125	.00	0	500	.00	0	.00	1500	1500.00	0
69-06 LICENSES & TITLES	166	.00	0	664	300.00	45	.00	2000	1700.00	15
69 ** MISCELLANEOUS FEES	999	979.91	98	3996	4218.84	106	.00	12000	7781.16	35
72										
72-00 BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 ** BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73										
73-00 SYSTEM IMPROVEMENTS	95833	13456.89	14	383332	48376.79	13	.00	1150000	1101623.21	4
73 ** SYSTEM IMPROVEMENTS	95833	13456.89	14	383332	48376.79	13	.00	1150000	1101623.21	4
74										
74-01 MACHINERY PURCHASED	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74-02 VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 ** MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
75										
75-00 OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
75 ** OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
84										
84-01 DEPRECIATION	83333	92245.47	111	333332	369015.22	111	.00	1000000	630984.78	37
84-02 AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 ** DEPRECIATION & AMORT	83333	92245.47	111	333332	369015.22	111	.00	1000000	630984.78	37
86										
86-01 PRINCIPAL RETIREMENT	51250	615000.00	1200	205000	615000.00	300	.00	615000	.00	100
86-02 INTEREST EXPENSE	110983	112232.61	101	443932	448930.44	101	.00	1331801	882870.56	34
86-05 TRUSTEE & DS FEES	750	1625.00	217	3000	1725.00	58	.00	9000	7275.00	19
86-06 ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 ** DEBT SERVICE	162983	728857.61	447	651932	1065655.44	164	.00	1955801	890145.56	55
89										
89-01 TRANSFER TO GENERAL	9666	9660.88	100	38664	38643.52	100	.00	116000	77356.48	33
89-06 TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10 TRANSFER TO CONST SERVICE	4333	6250.00	144	17332	12770.00	74	.00	52000	39230.00	25
89-21 TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 520 POLLUTION CONTROL DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	13999	15910.88	114	55996	51413.52	92	.00	168000	116586.48	31
DIV 1001	TOTAL ******* FUND ADMINISTRATION	461288	951722.28	206	1845152	1902815.58	103	2375.63-	5535765	3635325.05	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	951722.28	206	1845152	1902815.58	103	2375.63-	5535765	3635325.05	34
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	951722.28	206	1845152	1902815.58	103	2375.63-	5535765	3635325.05	34

FUND 530 GOLF — DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7519	7556.60	101	30076	29781.92	99	.00	90235	60453.08	33
12 **	REGULAR SALARIES & WAGES	7519	7556.60	101	30076	29781.92	99	.00	90235	60453.08	33
13											
13-00	OTHER SALARIES & WAGES	4166	.00	0	16664	10072.76	60	.00	50000	39927.24	20
13 **	OTHER SALARIES & WAGES	4166	.00	0	16664	10072.76	60	.00	50000	39927.24	20
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	5500	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	999	518.46	52	3996	2810.39	70	.00	11990	9179.61	23
21 **	FICA/MEDICARE EXPENSE	999	518.46	52	3996	2810.39	70	.00	11990	9179.61	23
22											
22-01	LAGERS CONTRIBUTIONS	1088	642.30	59	4352	2531.46	58	.00	13067	10535.54	19
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	800	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	642.30	50	5152	2531.46	49	.00	15467	12935.54	16
23											
23-01	MEDICAL	2360	2195.92	93	9440	8783.68	93	.00	28327	19543.32	31
23-02	DENTAL	151	148.00	98	604	592.00	98	.00	1823	1231.00	33
23-03	VISION	7	8.20	117	28	32.80	117	.00	94	61.20	35
23-05	K.C. LIFE	20	10.32	52	80	41.28	52	.00	245	203.72	17
23-06	LONG TERM DISABILITY	44	21.92	50	176	86.36	49	.00	538	451.64	16
23 **	HEALTH & LIFE INSURANCE	2582	2384.36	92	10328	9536.12	92	.00	31027	21490.88	31
24											
24-00	WORKERS' COMPENSATION	200	110.34	55	800	572.07	72	.00	2405	1832.93	24
24 **	WORKERS' COMPENSATION	200	110.34	55	800	572.07	72	.00	2405	1832.93	24
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

FUND 530 GOLF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1326.84	84	6332	3813.42	60	.00	19000	15186.58	20
41-02	GAS SERVICE	500	691.19	138	2000	1091.30	55	.00	6000	4908.70	18
41-03	WATER	166	.00	0	664	404.31	61	.00	2000	1595.69	20
41 **	UTILITY SERVICE	2249	2018.03	90	8996	5309.03	59	.00	27000	21690.97	20
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	2162.17	87	10000	5393.45	54	.00	30000	24606.55	18
43-12	BUILDINGS & IMPROVEMENTS	1250	472.85	38	5000	1596.96	32	.00	15000	13403.04	11
43-24	GOLF COURSE RELATED	1250	140.00	11	5000	3377.46	68	.00	15000	11622.54	23
43 **	REPAIR & MAINTENANCE	5016	2775.02	55	20064	10367.87	52	.00	60200	49832.13	17
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	17332	.00	0	39740.00	52000	12260.00	76
52											
52-01	PROPERTY	252	246.43	98	1008	985.72	98	.00	3031	2045.28	33
52-02	INLAND MARINE	109	106.36	98	436	425.44	98	.00	1308	882.56	33
52-04	GENERAL LIABILITY	161	157.27	98	644	629.08	98	.00	1934	1304.92	33
52-05	AUTO	22	21.77	99	88	87.08	99	.00	268	180.92	33
52-06	CRIME	7	7.58	108	28	30.32	108	.00	93	62.68	33
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	344	338.48	98	.00	1041	702.52	33
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	624.03	98	2548	2496.12	98	.00	7675	5178.88	33
53											

FUND 530 GOLF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-01	TELEPHONE	333	574.41	173	1332	1742.66	131	.00	4000	2257.34	44
53-02	MOBILE PHONE	41	29.25	71	164	87.75	54	.00	500	412.25	18
53 **	COMMUNICATIONS	374	603.66	161	1496	1830.41	122	.00	4500	2669.59	41
54											
54-00	ADVERTISING	416	58.50	14	1664	3683.30	221	.00	5000	1316.70	74
54 **	ADVERTISING	416	58.50	14	1664	3683.30	221	.00	5000	1316.70	74
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	149.96	23	.00	2000	1850.04	8
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	.00	0	828	149.96	18	.00	2500	2350.04	6
61											
61-03	JANITORIAL SUPPLIES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	4000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	.00	0	21664	8754.00	40	1556.50	65000	54689.50	16
61-07	MINOR EQUIPMENT PURCH	750	108.80	15	3000	4048.46	135	.00	9000	4951.54	45
61-20	OTHER GOLF COURSE RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7607	108.80	1	30428	12802.46	42	5640.50	91300	72857.04	20
62											
62-01	GASOLINE & DIESEL	2083	24.55	1	8332	4079.82	49	.00	25000	20920.18	16
62-02	OIL & LUBRICANTS	83	.00	0	332	202.18	61	.00	1000	797.82	20
62 **	ENERGY USAGE	2166	24.55	1	8664	4282.00	49	.00	26000	21718.00	17
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	550.00	335	.00	500	50.00-	110

FUND 530 GOLF DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	208	.00	0	832	770.00	93	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	1828	1320.00	72	.00	5500	4180.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1250	499.33	40	5000	2313.56	46	.00	15000	12686.44	15
69 **	MISCELLANEOUS FEES	1250	499.33	40	5000	2313.56	46	.00	15000	12686.44	15
73											
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	21000	38945.52	186	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	21000	38945.52	186	.00	63000	24054.48	62
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5112.93	61	33332	20451.72	61	.00	100000	79548.28	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	33332	20451.72	61	.00	100000	79548.28	21
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	16608	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	952	955.16	100	.00	2865	1909.84	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	17560	955.16	5	.00	52698	51742.84	2
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	11896	11899.48	100	.00	35698	23798.52	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	3332	1134.00	34	.00	10000	8866.00	11
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.87	78	15228	13033.48	86	.00	45698	32664.52	29
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	26250.57	41	258612	173245.31	67	45380.50	776095	557469.19	28

FUND 530 GOLF DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5658	6226.76	110	22632	23255.77	103	.00	67907	44651.23	34
12 **	REGULAR SALARIES & WAGES	5658	6226.76	110	22632	23255.77	103	.00	67907	44651.23	34
13											
13-00	OTHER SALARIES & WAGES	1666	148.78	9	6664	3207.41	48	.00	20000	16792.59	16
13 **	OTHER SALARIES & WAGES	1666	148.78	9	6664	3207.41	48	.00	20000	16792.59	16
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	570	514.71	90	2280	2220.44	97	.00	6840	4619.56	33
21 **	FICA/MEDICARE EXPENSE	570	514.71	90	2280	2220.44	97	.00	6840	4619.56	33
22											
22-01	LAGERS CONTRIBUTIONS	444	529.57	119	1776	1966.30	111	.00	5333	3366.70	37
22 **	RETIREMENT BENEFITS	444	529.57	119	1776	1966.30	111	.00	5333	3366.70	37
23											
23-01	MEDICAL	1985	1847.22	93	7940	7388.88	93	.00	23829	16440.12	31
23-02	DENTAL	94	91.88	98	376	367.52	98	.00	1132	764.48	33
23-03	VISION	5	5.54	111	20	22.16	111	.00	63	40.84	35
23-05	K.C. LIFE	6	6.96	116	24	27.84	116	.00	83	55.16	34
23-06	LONG TERM DISABILITY	25	18.06	72	100	66.60	67	.00	308	241.40	22
23 **	HEALTH & LIFE INSURANCE	2115	1969.66	93	8460	7873.00	93	.00	25415	17542.00	31
24											
24-00	WORKERS' COMPENSATION	114	93.44	82	456	400.43	88	.00	1375	974.57	29
24 **	WORKERS' COMPENSATION	114	93.44	82	456	400.43	88	.00	1375	974.57	29
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

FUND 530 GOLF DEPT/DIV 1003 GENERAL OPERATIONS/PRO SHOP

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	2500	12.05	1	10000	812.94	8	.00	30000	29187.06	3
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	12.05	1	10000	812.94	8	.00	30000	29187.06	3
52											
52-06	CRIME	7	7.58	108	28	30.32	108	.00	93	62.68	33
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	344	338.48	98	.00	1041	702.52	33
52 **	INSURANCE COVERAGES	93	92.20	99	372	368.80	99	.00	1134	765.20	33
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	13271	9587.17	72	53084	40105.09	76	.00	159354	119248.91	25

FUND 530 GOLF DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1786	1805.40	101	7144	8154.14	114	.00	21439	13284.86	38
12 **	REGULAR SALARIES & WAGES	1786	1805.40	101	7144	8154.14	114	.00	21439	13284.86	38
13											
13-00	OTHER SALARIES & WAGES	1000	60.00	6	4000	2237.23	56	.00	12000	9762.77	19
13 **	OTHER SALARIES & WAGES	1000	60.00	6	4000	2237.23	56	.00	12000	9762.77	19
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	77.05	35	888	444.23	50	.00	2673	2228.77	17
21 **	FICA/MEDICARE EXPENSE	222	77.05	35	888	444.23	50	.00	2673	2228.77	17
22											
22-01	LAGERS CONTRIBUTIONS	188	153.16	82	752	629.92	84	.00	2261	1631.08	28
22 **	RETIREMENT BENEFITS	188	153.16	82	752	629.92	84	.00	2261	1631.08	28
23											
23-01	MEDICAL	767	713.68	93	3068	2854.72	93	.00	9206	6351.28	31
23-02	DENTAL	34	33.18	98	136	132.72	98	.00	409	276.28	32
23-03	VISION	2	2.66	133	8	10.64	133	.00	31	20.36	34
23-05	K.C. LIFE	3	3.36	112	12	13.44	112	.00	40	26.56	34
23-06	LONG TERM DISABILITY	9	5.22	58	36	20.52	57	.00	117	96.48	18
23 **	HEALTH & LIFE INSURANCE	815	758.10	93	3260	3032.04	93	.00	9803	6770.96	31
24											
24-00	WORKERS' COMPENSATION	43	26.88	63	172	137.65	80	.00	523	385.35	26
24 **	WORKERS' COMPENSATION	43	26.88	63	172	137.65	80	.00	523	385.35	26
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.25	88	24	15.75	66	.00	72	56.25	22
26 **	OTHER BENEFITS	6	5.25	88	24	15.75	66	.00	72	56.25	22
33											

FUND 530 GOLF DEPT/DIV 1004 GENERAL OPERATIONS/FOOD & BEVERAGE SALES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	6666	735.23	11	26664	14190.64	53	.00	80000	65809.36	18
46 **	COST OF GOODS SOLD	6666	735.23	11	26664	14190.64	53	.00	80000	65809.36	18
52											
52-06	CRIME	3	3.74	125	12	14.96	125	.00	46	31.04	33
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	172	169.24	98	.00	520	350.76	33
52 **	INSURANCE COVERAGES	46	46.05	100	184	184.20	100	.00	566	381.80	33
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	29.93	36	332	29.93	9	.00	1000	970.07	3
61 **	OPERATING MATL/SUPPLIES	166	29.93	18	664	29.93	5	.00	2000	1970.07	2
69											
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	584	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	11211	3697.05	33	44844	29055.73	65	.00	134640	105584.27	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	39534.79	44	356540	242406.13	68	45380.50	1070089	782302.37	27
FUND 530	TOTAL ********* GOLF	89135	39534.79	44	356540	242406.13	68	45380.50	1070089	782302.37	27

FUND 540 AIRPORT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	80	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	250	219.84	88	1000	499.45	50	.00	3000	2500.55	17
41-02	GAS SERVICE	200	41.04	21	800	247.51	31	.00	2400	2152.49	10
41-03	WATER	25	.00	0	100	35.48	36	.00	300	264.52	12
41 **	UTILITY SERVICE	475	260.88	55	1900	782.44	41	.00	5700	4917.56	14
43											
43-12	BUILDINGS & IMPROVEMENTS	83	13.48	16	332	582.59	176	.00	1000	417.41	58
43 **	REPAIR & MAINTENANCE	83	13.48	16	332	582.59	176	.00	1000	417.41	58
46											
46-00	COST OF GOODS SOLD	283	8.61	3	1132	8.61	1	.00	3400	3391.39	0
46 **	COST OF GOODS SOLD	283	8.61	3	1132	8.61	1	.00	3400	3391.39	0
52											
52-35	OTHER COVERAGE	183	.00	0	732	2100.00	287	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	732	2100.00	287	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	322.08	129	1000	966.22	97	.00	3000	2033.78	32
53 **	COMMUNICATIONS	250	322.08	129	1000	966.22	97	.00	3000	2033.78	32
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	48	.00	0	.00	150	150.00	0
62											

FUND 540 AIRPORT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	112	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	148	138.19	93	.00	450	311.81	31
69 **	MISCELLANEOUS FEES	37	32.50	88	148	138.19	93	.00	450	311.81	31
73											
73-00	IMPROVEMENTS	37261	1619.58	4	149044	409182.57	275	.00	447132	37949.43	92
73 **	IMPROVEMENTS	37261	1619.58	4	149044	409182.57	275	.00	447132	37949.43	92
84											
84-01	DEPRECIATION	3333	915.86	28	13332	3663.44	28	.00	40000	36336.56	9
84 **	DEPRECIATION & AMORT	3333	915.86	28	13332	3663.44	28	.00	40000	36336.56	9
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
89 **	OPERATING TRANSFERS OUT	483	483.37	100	1932	1933.48	100	.00	5800	3866.52	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	3656.36	9	169824	419357.54	247	.00	509532	90174.46	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	3656.36	9	169824	419357.54	247	.00	509532	90174.46	82
FUND 540	TOTAL ********* AIRPORT	42456	3656.36	9	169824	419357.54	247	.00	509532	90174.46	82

FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2396	2408.16	101	9584	9490.98	99	.00	28756	19265.02	33
12 **		2396	2408.16	101	9584	9490.98	99	.00	28756	19265.02	33
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	2230.91	67	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	2230.91	67	.00	10000	7769.09	22
14											
14-00	OVERTIME	416	.00	0	1664	173.66	10	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	1664	173.66	10	.00	5000	4826.34	4
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	291	180.42	62	1164	898.33	77	.00	3500	2601.67	26
21 **	FICA/MEDICARE EXPENSE	291	180.42	62	1164	898.33	77	.00	3500	2601.67	26
22											
22-01	LAGERS CONTRIBUTIONS	218	204.70	94	872	821.50	94	.00	2619	1797.50	31
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	164	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	204.70	79	1036	821.50	79	.00	3119	2297.50	26
23											
23-01	MEDICAL	580	539.86	93	2320	2159.44	93	.00	6964	4804.56	31
23-02	DENTAL	31	74.00	239	124	208.88	169	.00	377	168.12	55
23-03	VISION	4	4.10	103	16	16.40	103	.00	49	32.60	34
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	6.98	78	36	27.50	76	.00	118	90.50	23
23 **	HEALTH & LIFE INSURANCE	629	630.10	100	2516	2432.86	97	.00	7569	5136.14	32
24											
24-00	WORKERS' COMPENSATION	265	161.10	61	1060	764.52	72	.00	3185	2420.48	24
24 **	WORKERS' COMPENSATION	265	161.10	61	1060	764.52	72	.00	3185	2420.48	24
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	44.38	0	.00	0	44.38-	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	44.38	0	.00	0	44.38-	0
34											
34-18	OTHER TECHNICAL	916	798.28	87	3664	4770.38	130	.00	11000	6229.62	43
34 **	TECHNICAL SERVICES	916	798.28	87	3664	4770.38	130	.00	11000	6229.62	43
40											
40-02	REFUSE SERVICES	57500	58176.69	101	230000	232745.07	101	.00	690000	457254.93	34
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	4000	11527.36	288	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	58176.69	99	234000	244272.43	104	.00	702000	457727.57	35
41											
41-05	REFUSE COLLECTION	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	4000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	116	210.00	181	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	116	210.00	181	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	200.00	12	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	200.00	12	.00	5000	4800.00	4
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	208	110.34	53	832	303.67	37	.00	2500	2196.33	12
55 **	PRINTING	208	110.34	53	832	303.67	37	.00	2500	2196.33	12
58											
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	238.68	72	1332	656.83	49	.00	4000	3343.17	16
60 **	OFFICE OPERATIONS	333	238.68	72	1332	656.83	49	.00	4000	3343.17	16
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	2164	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2164	.00	0	.00	6500	6500.00	0
62											

FUND 550 REFUSE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	583	163.74	28	2332	381.70	16	.00	7000	6618.30	6
62 **	ENERGY USAGE	583	163.74	28	2332	381.70	16	.00	7000	6618.30	6
69											
69-01	BANK/TRANSACTION CHARGES	541	641.78	119	2164	2573.04	119	.00	6500	3926.96	40
69 **	MISCELLANEOUS FEES	541	641.78	119	2164	2573.04	119	.00	6500	3926.96	40
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3558	3558.37	100	14232	14233.48	100	.00	42700	28466.52	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	67272.36	94	287516	284458.67	99	.00	862679	578220.33	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	67272.36	94	287516	284458.67	99	.00	862679	578220.33	33
FUND 550	TOTAL ********* REFUSE	71879	67272.36	94	287516	284458.67	99	.00	862679	578220.33	33

FUND 610 CEMETERY PERMANENT FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1510.00	0	0	4520.00	0	.00	0	4520.00-	0
33 **	PROFESSIONAL SERVICES	0	1510.00	0	0	4520.00	0	.00	0	4520.00-	0
41											
41-01	ELECTRICITY	0	45.70	0	0	113.71	0	.00	0	113.71-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	34.53	0	.00	0	34.53-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	57.21	0	0	148.24	0	.00	0	148.24-	0
43											
43-25	CEMETERY MAINTENANCE	0	850.05	0	0	5276.05	0	.00	0	5276.05-	0
43 **	REPAIR & MAINTENANCE	0	850.05	0	0	5276.05	0	.00	0	5276.05-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	170.68	0	0	514.01	0	.00	0	514.01-	0
53 **	COMMUNICATIONS	0	170.68	0	0	514.01	0	.00	0	514.01-	0
54											
54-00	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
54 **	ADVERTISING	0	.00	0	0	240.00	0	.00	0	240.00-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	5.53	0	0	23.37	0	.00	0	23.37-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	5.53	0	0	23.37	0	.00	0	23.37-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	2593.47	0	0	10721.67	0	.00	0	10721.67-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	2593.47	0	0	10721.67	0	.00	0	10721.67-	0

FUND 610 CEMETERY PERMANENT FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	2593.47	0	0	10721.67	0	.00	0	10721.67-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 805 GENERAL F/A A/C GRP DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	0	1870.86	0	0	6914.69	0	.00	0	6914.69-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	2482.35	0	0	9929.40	0	.00	0	9929.40-	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	930.78	0	0	3723.12	0	.00	0	3723.12-	0
85-02	BUILDINGS AND IMPROVEMENT	0	7457.83	0	0	29831.32	0	.00	0	29831.32-	0
85-04	OPERATING MACHINERY/EQUIP	0	369.95	0	0	1479.80	0	.00	0	1479.80-	0
85-05	VEHICLES	0	6658.05	0	0	27212.13	0	.00	0	27212.13-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3880.37	0	0	15521.48	0	.00	0	15521.48-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	72298.72	0	.00	0	72298.72-	0
85-05	VEHICLES	0	7896.47	0	0	25958.28	0	.00	0	25958.28-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	0	50529.50	0	0	202117.95	0	.00	0	202117.95-	0
85-04	OPER MACH/EQUIP	0	4420.10	0	0	17680.39	0	.00	0	17680.39-	0
85-05	VEHICLES	0	.00	0	0	568.75	0	.00	0	568.75-	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	589.71	0	0	2358.84	0	.00	0	2358.84-	0
85-01	OFFICE EQUIPMENT	0	203.50	0	0	814.00	0	.00	0	814.00-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.37	0	0	5825.48	0	.00	0	5825.48-	0
85-03	INFRASTRUCTURE	0	4088.71	0	0	16354.83	0	.00	0	16354.83-	0
85-04	OPER MACH/EQUIP	0	2461.58	0	0	10066.16	0	.00	0	10066.16-	0
85-05	VEHICLES	0	2094.46	0	0	8377.84	0	.00	0	8377.84-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	3339.00	0	.00	0	3339.00-	0
85 **	DEPRECIATION EXPENSE	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	116300.02	0	0	460778.96	0	.00	0	460778.96-	0

FUND 905 GENERAL L-T DEBT A/C GRP DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 905	TOTAL ********* GENERAL L-T DEBT A/C GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND	TOTAL *********	3912773	5997758.86	153	15651092	15648778.82	100	136523.82	46958645	31173342.36	34

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 01/31/2016
ACCOUNTING PERIOD 04/2016

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,666	582,004.59	1065	218,664	593,567.08	272	656,000	62,432.92
02 00	PERSONAL PROPERTY TAXES	19,166	217,734.80	1136	76,664	223,970.82	292	230,000	6,029.18
04 00	SUR-TAX	14,583	119,614.50	820	58,332	123,667.23	212	175,000	51,332.77
05 00	BAD DEBT - TAXES	416-	.00		1,664-	.00		5,000-	5,000.00-
311 **	GENERAL PROPERTY TAXES	87,999	919,353.89	1045	351,996	941,205.13	267	1,056,000	114,794.87
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,083	1,222.94	40	12,332	1,222.94	10	37,000	35,777.06
02 00	FINANCIAL INSTITUTION	250	1,131.31	453	1,000	1,131.31	113	3,000	1,868.69
03 00	HOUSING AUTHORITY	750	.00		3,000	7.60		9,000	8,992.40
312 **	TAXES-OTHER THAN ASSESSED	4,083	2,354.25	58	16,332	2,361.85	15	49,000	46,638.15
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	142,500	139,048.80	98	570,000	427,156.07	75	1,710,000	1,282,843.93
01 01	TIF ALLOCATION	28,750-	30,297.57-		115,000-	88,698.27-		345,000-	256,301.73-
01 *	CITY SALES TAX	113,750	108,751.23	96	455,000	338,457.80	74	1,365,000	1,026,542.20
03 00	CITY USE TAX	15,833	6,515.08	41	63,332	27,110.35	43	190,000	162,889.65
12 00	TIF DISTRIB - WALMART	22,916	271,996.75	1187	91,664	271,996.75	297	275,000	3,003.25
313 **	GENERAL SALES & USE TAX	152,499	387,263.06	254	609,996	637,564.90	105	1,830,000	1,192,435.10
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,833	8,172.00	104	31,332	33,149.18	106	94,000	60,850.82
314 **	SELECTIVE SALES & USE TAX	7,833	8,172.00	104	31,332	33,149.18	106	94,000	60,850.82
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,583	19,865.26	302	26,332	19,865.26	75	79,000	59,134.74
01 02	ELECTRIC	72,916	71,190.37	98	291,664	188,474.97	65	875,000	686,525.03
01 03	TELEPHONE	23,750	22,146.89	93	95,000	61,974.86	65	285,000	223,025.14
01 04	GAS	20,000	16,721.63	84	80,000	35,997.77	45	240,000	204,002.23
01 *	FRANCHISE TAX	123,249	129,924.15	105	492,996	306,312.86	62	1,479,000	1,172,687.14
316 **	GROSS RECEIPT BUSINESS TX	123,249	129,924.15	105	492,996	306,312.86	62	1,479,000	1,172,687.14
310 ***	TAX REVENUES	375,663	1,447,067.35		1,502,652	1,920,593.92		4,508,000	2,587,406.08
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,666	4,524.50	80	22,664	18,323.00	81	68,000	49,677.00
02 00	LIQUOR	1,208	.00		4,832	.00		14,500	14,500.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
33% OF YEAR LAPSED
AS OF 01/31/2016
ACCOUNTING PERIOD 04/2016

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	133	60.00	45	532	705.00	133	1,600	895.00
05 00		CITY STICKERS	2,583	20,751.33	803	10,332	23,173.37	224	31,000	7,826.63
321	**	LICENSES	9,590	25,335.83	264	38,360	42,201.37	110	115,100	72,898.63
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	83	77.00	93	332	762.00	230	1,000	238.00
02 00		PLANNING/ZONING FEES	250	150.00	60	1,000	1,507.00	151	3,000	1,493.00
03 00		PLUMBING	250	268.00	107	1,000	1,240.00	124	3,000	1,760.00
04 00		ELECTRICAL	250	114.00	46	1,000	1,959.00	196	3,000	1,041.00
06 00		INSPECTION CHARGES	0	80.00		0	80.00		0	80.00-
07 00		SIGN PERMITS	41	.00		164	194.00	118	500	306.00
08 00		DEMOLITION PERMITS	41	.00		164	700.00	427	500	200.00-
09 00		BUILDING PERMITS	833	841.00	101	3,332	7,997.37	240	10,000	2,002.63
10 00		STREET DEVELOPMENT FEES	41	1,690.00	4122	164	3,380.00	2061	500	2,880.00-
11 00		GRADING PERMITS	20	140.00	700	80	368.00	460	250	118.00-
12 00		RIGHT-OF-WAY PERMITS	25	.00		100	210.00	210	300	90.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	127.90	9	6,000	5,804.87	97	18,000	12,195.13
322	**	CONSTRUCTION PERMITS	3,334	3,487.90	105	13,336	24,202.24	182	40,050	15,847.76
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	555.00	103	2,164	2,035.00	94	6,500	4,465.00
323	**	BUILDING INSPECTIONS	541	555.00	103	2,164	2,035.00	94	6,500	4,465.00
320	***	LICENSES & PERMITS	13,465	29,378.73		53,860	68,438.61		161,650	93,211.39
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	8,583	.00		34,332	11,052.95	32	103,000	91,947.05
331	**	FEDERAL GRANTS	8,583	.00		34,332	11,052.95	32	103,000	91,947.05
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	83	.00		332	270.20	81	1,000	729.80
20 00		POLICE GRANTS - VARIOUS	250	.00		1,000	3,424.67	343	3,000	424.67-
334	**	STATE GRANTS	333	.00		1,332	3,694.87	277	4,000	305.13
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	24,166	21,723.90	90	96,664	70,360.20	73	290,000	219,639.80
04 02		MOTOR VEHICLE SALES TAX	7,166	7,655.75	107	28,664	22,014.59	77	86,000	63,985.41
04 03		MOTOR VEHICLE FEE INCR	3,916	4,866.00	124	15,664	11,770.26	75	47,000	35,229.74
04 *		MOTOR VEHICLE TAX	35,248	34,245.65	97	140,992	104,145.05	74	423,000	318,854.95
09 00		COUNTY ROAD & BRIDGE	4,583	15,690.69	342	18,332	16,132.83	88	55,000	38,867.17
335	**	SHARED REVENUES	39,831	49,936.34	125	159,324	120,277.88	76	478,000	357,722.12
330	***	INTERGOVERNMENTAL REVENUE	48,747	49,936.34		194,988	135,025.70		585,000	449,974.30

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	91,666	.00		366,664	.00		1,100,000	1,100,000.00
	01 02	WRITEOFFS - AMBULANCE	29,166-	.00		116,664-	.00		350,000-	350,000.00-
	01 03	AMBULANCE MEMBERSHIPS	416	65.00	16	1,664	185.00	11	5,000	4,815.00
	01 04	AMBULANCE CONTRACTS	6,766	.00		27,064	.00		81,200	81,200.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		100,000-	.00		300,000-	300,000.00-
	01 06	AMB REIMB ASSESS (TAX)	1,000-	.00		4,000-	.00		12,000-	12,000.00-
	01 07	MO HEALTHNET PAYMENTS	1,500	.00		6,000	.00		18,000	18,000.00
	01 *	AMBULANCE REVENUES	45,182	65.00		180,728	185.00		542,200	542,015.00
342	**	PUBLIC SAFETY	45,182	65.00		180,728	185.00		542,200	542,015.00
343		TRANSPORTATION CHARGES								
	01 01	OMNI	1,000	961.17	96	4,000	3,241.87	81	12,000	8,758.13
	02 02	EXPENSE MATCH MONIES	2,500	350.00	14	10,000	1,768.00	18	30,000	28,232.00
	08 00	CAR WASH USAGE	375	910.00	243	1,500	910.00	61	4,500	3,590.00
343	**	TRANSPORTATION CHARGES	3,875	2,221.17	57	15,500	5,919.87	38	46,500	40,580.13
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	6,000	8,432.84	141	24,000	31,868.07	133	72,000	40,131.93
344	**	PUBLIC UTILITY SERVICES	6,000	8,432.84	141	24,000	31,868.07	133	72,000	40,131.93
340	***	CHARGE FOR SERVICES	55,057	10,719.01		220,228	37,972.94		660,700	622,727.06
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	23,333	21,491.13	92	93,332	88,006.05	94	280,000	191,993.95
	01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
	01 *	COURT FEES	23,333	21,491.13	92	93,332	88,006.05	94	280,000	191,993.95
	02 00	POLICE TRAINING FUND	416	298.00	72	1,664	1,232.00	74	5,000	3,768.00
	03 00	DWI RECOUPMENT	125	.00		500	100.00	20	1,500	1,400.00
	05 00	INMATE SECURITY FEES	416	296.00	71	1,664	1,229.00	74	5,000	3,771.00
	06 00	JUDICIAL EDUCATION FUND	0	139.00		0	567.00		0	567.00-
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	24,290	22,224.13	92	97,160	91,134.05	94	291,500	200,365.95
350	***	FINES & FORFEITURES	24,290	22,224.13		97,160	91,134.05		291,500	200,365.95
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	166	340.74	205	664	728.76	110	2,000	1,271.24

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00		INVESTMENT INTEREST	1,833	2,534.19	138	7,332	6,522.74	89	22,000	15,477.26
05 00		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00		DUE ON DELQ TAXES	625	797.28	128	2,500	1,395.69	56	7,500	6,104.31
361	**	INTEREST INCOME	2,624	3,672.21	140	10,496	8,647.19	82	31,500	22,852.81
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,118.90	53	16,000	11,014.70	69	48,000	36,985.30
363	**	RENTAL INCOME	4,000	2,118.90	53	16,000	11,014.70	69	48,000	36,985.30
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	36.04-	17	832	361.60	44	2,500	2,138.40
03 00		POLICE ACTIVITIES	9,583	5,724.67	60	38,332	8,621.67	23	115,000	106,378.33
04 00		FIRE DEPT ACTIVITIES	125	100.00	80	500	526.41	105	1,500	973.59
05 00		COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	60.00		0	60.00-
369	**	MISC REV & REIMB EXPS	9,916	5,788.63	58	39,664	9,569.68	24	119,000	109,430.32
360	***	OTHER REVENUES	16,540	11,579.74		66,160	29,231.57		198,500	169,268.43
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	1,010.00		0	1,705.00		0	1,705.00-
371	**	SPECIAL ASSESSMENTS	0	1,010.00		0	1,705.00		0	1,705.00-
370	***	SPECIAL ASSESSMENT FINAN	0	1,010.00		0	1,705.00		0	1,705.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	541	541.63	100	2,164	2,166.52	100	6,500	4,333.48
02 00		TRANSFER FROM TRANS TRUST	1,500	235.37	16	6,000	941.48	16	18,000	17,058.52
03 00		TRANSFER FROM CAPITAL IMP	860	860.38	100	3,440	3,441.52	100	10,325	6,883.48
04 00		TRANSFER FROM PARKS & REC	500	446.38	89	2,000	1,785.52	89	6,000	4,214.48
05 00		TRANSFER FROM POLLUTION	9,666	9,660.88	100	38,664	38,643.52	100	116,000	77,356.48
06 00		TRANSFER FROM WATER	14,405	14,405.62	100	57,620	57,622.48	100	172,867	115,244.52
07 00		TRANSFER FROM GOLF	2,974	2,974.87	100	11,896	11,899.48	100	35,698	23,798.52
10 00		TRANSFER FROM CONST SERV	2,166	2,024.87	94	8,664	8,099.48	94	26,000	17,900.52
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.37	100	14,232	14,233.48	100	42,700	28,466.52
19 00		TRANSFER FROM PSST FUND	45,720	37,408.85	82	182,880	141,870.13	78	548,651	406,780.87
91 00		TRANSFER FROM 9-1-1	3,150	3,150.00	100	12,600	12,600.00	100	37,800	25,200.00
99 00		TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	5,956	5,956.80	100	17,869	11,912.20
391	**	OPERATING TRANSFERS IN	86,529	76,756.42	89	346,116	299,260.41	87	1,038,410	739,149.59
392		PROCEEDS FROM ASSET SALE								

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
07 00		CAPITAL LEASES	0	.00		0	.00		0	.00
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	86,529	76,756.42		346,116	299,260.41		1,038,410	739,149.59
FUND TOTAL GENERAL FUND			620,291	1,648,671.72		2,481,164	2,583,362.20		7,443,760	4,860,397.80

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	30,000	327,605.69	1092	120,000	338,602.54	282	360,000	21,397.46
	02 00	PERSONAL PROPERTY TAXES	8,750	122,561.17	1401	35,000	126,528.54	362	105,000	21,528.54-
	04 00	SUR-TAX	7,333	60,810.51	829	29,332	62,870.87	214	88,000	25,129.13
	05 00	BAD DEBT - TAXES	416-	.00		1,664-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,667	510,977.37	1119	182,668	528,001.95	289	548,000	19,998.05
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,666	621.73	37	6,664	621.73	9	20,000	19,378.27
	03 00	HOUSING AUTHORITY	208	.00		832	4.27	1	2,500	2,495.73
312	**	TAXES-OTHER THAN ASSESSED	1,874	621.73	33	7,496	626.00	8	22,500	21,874.00
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,673.78	112	6,000	6,789.58	113	18,000	11,210.42
314	**	SELECTIVE SALES & USE TAX	1,500	1,673.78	112	6,000	6,789.58	113	18,000	11,210.42
310	***	TAX REVENUES	49,041	513,272.88		196,164	535,417.53		588,500	53,082.47
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	5,500	5,500.00	100	16,500	11,000.00
331	**	FEDERAL GRANTS	1,375	1,375.00	100	5,500	5,500.00	100	16,500	11,000.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	541	255.00	47	2,164	1,290.00	60	6,500	5,210.00
332	**	CLAY COUNTY GRANTS	541	255.00	47	2,164	1,290.00	60	6,500	5,210.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	1,630.00		7,664	6,790.00		23,000	16,210.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		32	.00		100	100.00
	02 11	CONCESSION STAND	91	.00		364	11.00	3	1,100	1,089.00
	02 12	ADULT SPORTS	666	340.00	51	2,664	1,020.00	38	8,000	6,980.00
	02 13	YOUTH SPORTS	3,333	457.72	14	13,332	6,552.72	49	40,000	33,447.28
	02 14	EXERCISE/DANCE PROGRAMS	666	1,065.52	160	2,664	2,092.77	79	8,000	5,907.23
	02 15	OTHER REC. PROGRAMS	1,583	1,419.66	90	6,332	5,827.76	92	19,000	13,172.24
	02 *	PARKS & RECREATION	6,347	3,282.90	52	25,388	15,504.25	61	76,200	60,695.75
347	**	RECREATIONAL REVENUES	6,347	3,282.90	52	25,388	15,504.25	61	76,200	60,695.75
340	***	CHARGE FOR SERVICES	6,347	3,282.90		25,388	15,504.25		76,200	60,695.75

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	160.98	244	264	393.88	149	800	406.12
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	125	405.33	324	500	709.55	142	1,500	790.45
361 **	INTEREST INCOME	191	566.31	297	764	1,103.43	144	2,300	1,196.57
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	150	150.00	100	600	700.00	117	1,800	1,100.00
10 05	FIELD RENTS	4	.00		16	.00		50	50.00
10 06	SHELTER RENTALS	133	.00		532	100.00	19	1,600	1,500.00
10 *	MISCELLANEOUS RENTS	287	150.00	52	1,148	800.00	70	3,450	2,650.00
363 **	RENTAL INCOME	287	150.00	52	1,148	800.00	70	3,450	2,650.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	.00		1,332	.00		4,000	4,000.00
365 **	CONTRIBUTIONS/DONATIONS	333	.00		1,332	.00		4,000	4,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	250	.00		1,000	529.05	53	3,000	2,470.95
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	250	.00		1,000	529.05	53	3,000	2,470.95
360 ***	OTHER REVENUES	1,061	716.31		4,244	2,432.48		12,750	10,317.52
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	83	.00		332	.00		1,000	1,000.00
392	**	PROCEEDS FROM ASSET SALE	83	.00		332	.00		1,000	1,000.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	83	.00		332	.00		1,000	1,000.00
FUND TOTAL		PARKS & RECREATION	58,448	518,902.09		233,792	560,144.26		701,450	141,305.74

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	6,500	7,476.49	115	26,000	19,050.50	73	78,000	58,949.50
314	**	SELECTIVE SALES & USE TAX	6,500	7,476.49	115	26,000	19,050.50	73	78,000	58,949.50
310	***	TAX REVENUES	6,500	7,476.49		26,000	19,050.50		78,000	58,949.50
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	9.23		0	40.61		0	40.61-
361	**	INTEREST INCOME	0	9.23		0	40.61		0	40.61-
360	***	OTHER REVENUES	0	9.23		0	40.61		0	40.61-
FUND TOTAL		E-911 PHONE TAX	6,500	7,485.72		26,000	19,091.11		78,000	58,908.89

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	12,500	.00		50,000	.00		150,000	150,000.00
331 **	FEDERAL GRANTS	12,500	.00		50,000	.00		150,000	150,000.00
330 ***	INTERGOVERNMENTAL REVENUE	12,500	.00		50,000	.00		150,000	150,000.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	12,500	.00		50,000	.00		150,000	150,000.00

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	66,667	69,524.48	104	133,334	208,061.85	156	800,000	591,938.15
01 01	TIF ALLOCATION	13,750-	15,148.79-		27,500-	44,349.16-		165,000-	120,650.84-
01 *	CITY SALES TAX	52,917	54,375.69	103	105,834	163,712.69	155	635,000	471,287.31
03 00	CITY USE TAX	7,500	3,258.68	43	15,000	13,559.92	90	90,000	76,440.08
12 00	TIF DISTRIB - WALMART	120,000	135,998.39	113	120,000	135,998.39	113	120,000	15,998.39-
313 **	GENERAL SALES & USE TAX	180,417	193,632.76	107	240,834	313,271.00	130	845,000	531,729.00
310 ***	TAX REVENUES	180,417	193,632.76		240,834	313,271.00		845,000	531,729.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	204.70	98	832	862.71	104	2,500	1,637.29
02 00	INVESTMENT INTEREST	833	1,380.49	166	3,332	6,908.96	207	10,000	3,091.04
361 **	INTEREST INCOME	1,041	1,585.19	152	4,164	7,771.67	187	12,500	4,728.33
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,113.61		0	1,113.61-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,113.61		0	1,113.61-
360 ***	OTHER REVENUES	1,041	1,585.19		4,164	8,885.28		12,500	3,614.72
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	181,458	195,217.95		244,998	322,156.28		857,500	535,343.72

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,583	66,589.43	103	258,332	210,242.32	81	775,000	564,757.68
01 01	TIF ALLOCATION	13,333-	15,148.79-		53,332-	44,349.16-		160,000-	115,650.84-
01 *	CITY SALES TAX	51,250	51,440.64	100	205,000	165,893.16	81	615,000	449,106.84
03 00	CITY USE TAX	7,916	3,258.68	41	31,664	13,559.92	43	95,000	81,440.08
12 00	TIF DISTRIB - WALMART	9,583	135,998.39	1419	38,332	135,998.39	355	115,000	20,998.39-
313 **	GENERAL SALES & USE TAX	68,749	190,697.71	277	274,996	315,451.47	115	825,000	509,548.53
310 ***	TAX REVENUES	68,749	190,697.71		274,996	315,451.47		825,000	509,548.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	374.87	150	1,000	1,502.35	150	3,000	1,497.65
02 00	INVESTMENT INTEREST	416	105.54	25	1,664	2,087.74	126	5,000	2,912.26
361 **	INTEREST INCOME	666	480.41	72	2,664	3,590.09	135	8,000	4,409.91
360 ***	OTHER REVENUES	666	480.41		2,664	3,590.09		8,000	4,409.91
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	69,415	191,178.12		277,660	319,041.56		833,000	513,958.44

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
01	00	NID ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
FUND TOTAL NID FUND			0	.00		0	.00		0	.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.71		0	3.17		10	6.83
361 **	INTEREST INCOME	0	.71		0	3.17		10	6.83
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.71		0	3.17		10	6.83
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	.00		16,340	.00		49,026	49,026.00
371 **	SPECIAL ASSESSMENTS	4,085	.00		16,340	.00		49,026	49,026.00
370 ***	SPECIAL ASSESSMENT FINAN	4,085	.00		16,340	.00		49,026	49,026.00
FUND TOTAL	ELMS HOTEL EVENT FEES	4,085	.71		16,340	3.17		49,036	49,032.83

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	0	.00		0	.00		0	.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	1,250	.00		5,000	.00		15,000	15,000.00
335	**	SHARED REVENUES	1,250	.00		5,000	.00		15,000	15,000.00
330	***	INTERGOVERNMENTAL REVENUE	1,250	.00		5,000	.00		15,000	15,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	47,083	69,881.50	148	188,332	87,821.50	47	565,000	477,178.50
349	**	CONSTRUCTION BILLINGS	47,083	69,881.50	148	188,332	87,821.50	47	565,000	477,178.50
340	***	CHARGE FOR SERVICES	47,083	69,881.50		188,332	87,821.50		565,000	477,178.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	62	.00		248	.00		750	750.00
369	**	MISC REV & REIMB EXPS	62	.00		248	.00		750	750.00
360	***	OTHER REVENUES	62	.00		248	.00		750	750.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,500	6,250.00	179	14,000	13,850.00	99	42,000	28,150.00
	04 00	TRANSFER FROM PARKS & REC	500	500.00	100	2,000	2,000.00	100	6,000	4,000.00
	05 00	TRANSFER FROM POLLUTION	4,333	6,250.00	144	17,332	12,770.00	74	52,000	39,230.00
	06 00	TRANSFER FROM WATER	5,166	6,250.00	121	20,664	26,945.00	130	62,000	35,055.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	13,499	19,250.00	143	53,996	55,565.00	103	162,000	106,435.00
393		PROCEEDS FROM FINANCING								
	08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	13,499	19,250.00		53,996	55,565.00		162,000	106,435.00
FUND TOTAL		CONSTRUCTION SERVICES	61,894	89,131.50		247,576	143,386.50		742,750	599,363.50

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	333	.00		1,332	.00		4,000	4,000.00
08 *	NATURAL RESOURCES	333	.00		1,332	.00		4,000	4,000.00
331 **	FEDERAL GRANTS	333	.00		1,332	.00		4,000	4,000.00
330 ***	INTERGOVERNMENTAL REVENUE	333	.00		1,332	.00		4,000	4,000.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		888	835.00	94	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		888	835.00	94	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		888	835.00		2,667	1,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY DEVELOPMENT	555	.00		2,220	835.00		6,667	5,832.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	0	66,575.76		0	204,711.83		0	204,711.83-
01	01	TIF ALLOCATION	0	15,148.79-		0	44,349.16-		0	44,349.16
01	*	CITY SALES TAX	0	51,426.97		0	160,362.67		0	160,362.67-
03	00	CITY USE TAX	0	3,256.40		0	13,550.43		0	13,550.43-
12	00	TIF DISTRIB - WALMART	0	135,998.39		0	135,998.39		0	135,998.39-
313	**	GENERAL SALES & USE TAX	0	190,681.76		0	309,911.49		0	309,911.49-
310	***	TAX REVENUES	0	190,681.76		0	309,911.49		0	309,911.49-
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	128.81		0	535.44		0	535.44-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	128.81		0	535.44		0	535.44-
360	***	OTHER REVENUES	0	128.81		0	535.44		0	535.44-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	2,500.00		0	10,000.00		0	10,000.00-
392	**	PROCEEDS FROM ASSET SALE	0	2,500.00		0	10,000.00		0	10,000.00-
390	***	OTHER FINANCING SOURCES	0	2,500.00		0	10,000.00		0	10,000.00-
FUND TOTAL		PUBLIC SAFETY SALES TAX	0	193,310.57		0	320,446.93		0	320,446.93-

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	131,250	133,158.13	102	525,000	409,379.38	78	1,575,000	1,165,620.62
01 01	TIF ALLOCATION	26,666-	30,297.57-		106,664-	88,698.27-		320,000-	231,301.73-
01 *	CITY SALES TAX	104,584	102,860.56	98	418,336	320,681.11	77	1,255,000	934,318.89
03 00	CITY USE TAX	12,500	6,515.08	52	50,000	27,110.34	54	150,000	122,889.66
12 00	TIF DISTRIB - WALMART	6,250	271,996.76	4352	25,000	271,996.76	1088	75,000	196,996.76-
313 **	GENERAL SALES & USE TAX	123,334	381,372.40	309	493,336	619,788.21	126	1,480,000	860,211.79
310 ***	TAX REVENUES	123,334	381,372.40		493,336	619,788.21		1,480,000	860,211.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	50	93.75	188	200	249.76	125	600	350.24
361 **	INTEREST INCOME	50	93.75	188	200	249.76	125	600	350.24
360 ***	OTHER REVENUES	50	93.75		200	249.76		600	350.24
FUND TOTAL	COMMUNITY CTR SALES TAX	123,384	381,466.15		493,536	620,037.97		1,480,600	860,562.03

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	3,266	.00		13,064	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		332	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		13,396	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		13,396	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		13,396	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	110.35		0	371.99		0	371.99-
361 **	INTEREST INCOME	0	110.35		0	371.99		0	371.99-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		164	.00		500	500.00
11 02	PROGRAM FEES	83	.00		332	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		80	.00		250	250.00
11 04	DAYCARE	83	.00		332	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		164	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		1,072	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		1,072	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	110.35		1,072	371.99		3,250	2,878.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	.00		183,332	500,000.00	273	550,000	50,000.00
391 **	OPERATING TRANSFERS IN	45,833	.00		183,332	500,000.00	273	550,000	50,000.00
390 ***	OTHER FINANCING SOURCES	45,833	.00		183,332	500,000.00		550,000	50,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	110.35		197,800	500,371.99		593,450	93,078.01

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	269,998.55	1200	90,000	269,998.55	300	270,000	1.45
312 **	TAXES-OTHER THAN ASSESSED	22,500	269,998.55	1200	90,000	269,998.55	300	270,000	1.45
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	130,913.28	196	266,664	339,957.65	128	800,000	460,042.35
313 **	GENERAL SALES & USE TAX	66,666	130,913.28	196	266,664	339,957.65	128	800,000	460,042.35
310 ***	TAX REVENUES	89,166	400,911.83		356,664	609,956.20		1,070,000	460,043.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	89,166	400,911.83		356,664	609,956.20		1,070,000	460,043.80

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	11,329.05	1133	4,000	11,329.05	283	12,000	670.95
312 **	TAXES-OTHER THAN ASSESSED	1,000	11,329.05	1133	4,000	11,329.05	283	12,000	670.95
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		664	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		664	.00		2,000	2,000.00
310 ***	TAX REVENUES	1,166	11,329.05		4,664	11,329.05		14,000	2,670.95
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	11,329.05		4,664	11,329.05		14,000	2,670.95

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,833	112,103.54	1035	43,332	112,103.54	259	130,000	17,896.46
312 **	TAXES-OTHER THAN ASSESSED	10,833	112,103.54	1035	43,332	112,103.54	259	130,000	17,896.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	11,148.07	134	33,332	35,285.03	106	100,000	64,714.97
313 **	GENERAL SALES & USE TAX	8,333	11,148.07	134	33,332	35,285.03	106	100,000	64,714.97
310 ***	TAX REVENUES	19,166	123,251.61		76,664	147,388.57		230,000	82,611.43
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,166	123,251.61		76,664	147,388.57		230,000	82,611.43

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	5,208	11,167.59	214	20,832	39,447.82	189	62,500	23,052.18
	04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		13,332	.00		40,000	40,000.00
313	**	GENERAL SALES & USE TAX	8,541	11,167.59	131	34,164	39,447.82	116	102,500	63,052.18
310	***	TAX REVENUES	8,541	11,167.59		34,164	39,447.82		102,500	63,052.18
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	06 00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	719	.00		2,876	.00		8,632	8,632.00
391	**	OPERATING TRANSFERS IN	719	.00		2,876	.00		8,632	8,632.00
390	***	OTHER FINANCING SOURCES	719	.00		2,876	.00		8,632	8,632.00
FUND TOTAL ELMS HOTEL TIF			9,260	11,167.59		37,040	39,447.82		111,132	71,684.18

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	2,083	23,518.24	1129	8,332	23,518.24	282	25,000	1,481.76
312	**	TAXES-OTHER THAN ASSESSED	2,083	23,518.24	1129	8,332	23,518.24	282	25,000	1,481.76
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	2,083	3,789.59	182	8,332	9,201.26	110	25,000	15,798.74
313	**	GENERAL SALES & USE TAX	2,083	3,789.59	182	8,332	9,201.26	110	25,000	15,798.74
310	***	TAX REVENUES	4,166	27,307.83		16,664	32,719.50		50,000	17,280.50
360		OTHER REVENUES								
361		INTEREST INCOME								
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
23	00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		VINTAGE PLAZA II TIF	4,166	27,307.83		16,664	32,719.50		50,000	17,280.50

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	83	397.03	478	332	1,568.42	472	1,000	568.42-
361 **	INTEREST INCOME	83	397.03	478	332	1,568.42	472	1,000	568.42-
360 ***	OTHER REVENUES	83	397.03		332	1,568.42		1,000	568.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	83	397.03		332	1,568.42		1,000	568.42-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	397.70	24	6,664	1,586.09	24	20,000	18,413.91
361 **	INTEREST INCOME	1,666	397.70	24	6,664	1,586.09	24	20,000	18,413.91
360 ***	OTHER REVENUES	1,666	397.70		6,664	1,586.09		20,000	18,413.91
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	397.70		6,664	1,586.09		20,000	18,413.91

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	20,833	.00		83,332	.00		250,000	250,000.00
332 **	CLAY COUNTY GRANTS	20,833	.00		83,332	.00		250,000	250,000.00
330 ***	INTERGOVERNMENTAL REVENUE	20,833	.00		83,332	.00		250,000	250,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	2,083	2,718.77	131	8,332	17,195.49	206	25,000	7,804.51
361 **	INTEREST INCOME	2,083	2,718.77	131	8,332	17,195.49	206	25,000	7,804.51
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	6,762.50		0	6,762.50-
369 **	MISC REV & REIMB EXPS	0	.00		0	6,762.50		0	6,762.50-
360 ***	OTHER REVENUES	2,083	2,718.77		8,332	23,957.99		25,000	1,042.01
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNITY CENTER PROJECT	22,916	2,718.77		91,664	23,957.99		275,000	251,042.01

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	30.28		0	103.24		0	103.24-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	30.28		0	103.24		0	103.24-
360 ***	OTHER REVENUES	0	30.28		0	103.24		0	103.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
93 00	COMMUNITY CENTER TAX	74,671	74,588.13	100	298,684	298,402.52	100	896,058	597,655.48
391 **	OPERATING TRANSFERS IN	74,671	74,588.13	100	298,684	298,402.52	100	896,058	597,655.48
390 ***	OTHER FINANCING SOURCES	74,671	74,588.13		298,684	298,402.52		896,058	597,655.48
FUND TOTAL	DEBT SERVICE	74,671	74,618.41		298,684	298,505.76		896,058	597,552.24

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	0	.00		0	.00		0	.00

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	201,193	174,174.58	87	804,772	589,223.16	73	2,414,320	1,825,096.84
	01 02	COMMUNITY BILLING	90,854	80,728.61	89	363,416	325,708.50	90	1,090,250	764,541.50
	01 15	WATER TAPS	125	1,000.00	800	500	1,000.00	200	1,500	500.00
	01 16	RECONNECT FEE	2,166	1,680.00	78	8,664	11,862.69	137	26,000	14,137.31
	01 *	WATER REVENUES	294,338	257,583.19	88	1,177,352	927,794.35	79	3,532,070	2,604,275.65
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	257,583.19	88	1,177,352	927,794.35	79	3,532,070	2,604,275.65
340	***	CHARGE FOR SERVICES	294,338	257,583.19		1,177,352	927,794.35		3,532,070	2,604,275.65
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	205.18	49	1,664	841.21	51	5,000	4,158.79
	02 00	INVESTMENT INTEREST	3,333	2,925.84	88	13,332	12,400.41	93	40,000	27,599.59
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	24,093	.00		96,372	.00		289,116	289,116.00
361	**	INTEREST INCOME	27,842	3,131.02	11	111,368	13,241.62	12	334,116	320,874.38
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,000	3,594.03	180	8,000	6,719.27	84	24,000	17,280.73
	02 00	CROP RENT	1,254	15,050.00	1200	5,016	15,050.00	300	15,050	.00
363	**	RENTAL INCOME	3,254	18,644.03	573	13,016	21,769.27	167	39,050	17,280.73
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	72.02	176	164	265.68	162	500	234.32
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	41	72.02	176	164	265.68	162	500	234.32
360	***	OTHER REVENUES	31,137	21,847.07		124,548	35,276.57		373,666	338,389.43
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			325,475	279,430.26		1,301,900	963,070.92		3,905,736	2,942,665.08

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	286,029	231,190.53	81	1,144,116	763,139.08	67	3,432,357	2,669,217.92
02 02	WHOLESALE SERVICES	183	171.28	94	732	673.76	92	2,200	1,526.24
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	700.00	337	832	700.00	84	2,500	1,800.00
02 *	SEWAGE SERVICES	286,420	232,061.81	81	1,145,680	764,512.84	67	3,437,057	2,672,544.16
10 00	BAD DEBTS - UTILITIES	416-	.00		1,664-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	232,061.81	81	1,144,016	764,512.84	67	3,432,057	2,667,544.16
340 ***	CHARGE FOR SERVICES	286,004	232,061.81		1,144,016	764,512.84		3,432,057	2,667,544.16
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	31.66	77	164	139.37	85	500	360.63
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,047	.00		144,188	.00		432,567	432,567.00
361 **	INTEREST INCOME	36,088	31.66		144,352	139.37		433,067	432,927.63
363	RENTAL INCOME								
02 00	CROP RENT	788	9,460.00	1201	3,152	9,460.00	300	9,460	.00
363 **	RENTAL INCOME	788	9,460.00	1201	3,152	9,460.00	300	9,460	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	36,876	9,491.66		147,504	9,599.37		442,527	432,927.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	54,166	.00		216,664	.00		650,000	650,000.00
07 00	TRANSFER FROM GOLF	833	.00		3,332	1,134.00	34	10,000	8,866.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	54,999	.00		219,996	1,134.00	1	660,000	658,866.00

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	54,999	.00		219,996	1,134.00		660,000	658,866.00
FUND TOTAL	POLLUTION CONTROL	377,879	241,553.47		1,511,516	775,246.21		4,534,584	3,759,337.79

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	10,416	224.90	2	41,664	11,402.89	27	125,000	113,597.11
	01 02	MEMBERSHIP DUES	16,250	.00		65,000	109,656.25	169	195,000	85,343.75
	01 03	GOLF CART REVENUE	18,750	185.00	1	75,000	46,729.70	62	225,000	178,270.30
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	15,833	833.30	5	63,332	28,795.73	46	190,000	161,204.27
	01 06	PRO SHOP SALES	2,916	25.95	1	11,664	3,888.80	33	35,000	31,111.20
	01 07	DRIVING RANGE REVENUE	1,250	6.00	1	5,000	812.00	16	15,000	14,188.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	65,415	1,275.15	2	261,660	201,285.37	77	785,000	583,714.63
347	**	RECREATIONAL REVENUES	65,415	1,275.15	2	261,660	201,285.37	77	785,000	583,714.63
340	***	CHARGE FOR SERVICES	65,415	1,275.15		261,660	201,285.37		785,000	583,714.63
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	3.10	310	4	12.24	306	20	7.76
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	3.10	310	4	12.24	306	20	7.76
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	4.00		4,664	1,392.50	30	14,000	12,607.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	4.00		4,664	1,392.50	30	14,000	12,607.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	16,050.00		0	16,050.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	16,050.00		0	16,050.00-
360	***	OTHER REVENUES	1,167	7.10		4,668	17,454.74		14,020	3,434.74-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	10,000	10,000.00	100	30,000	20,000.00
	03 00	TRANSFER FROM CAPITAL IMP	5,250	20,057.02	382	21,000	108,331.50	516	63,000	45,331.50-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	22,557.02	291	31,000	118,331.50	382	93,000	25,331.50-
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	7,750	22,557.02		31,000	118,331.50		93,000	25,331.50-
FUND TOTAL GOLF			74,332	23,839.27		297,328	337,071.61		892,020	554,948.39

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	37,261	.00		149,044	380,298.00	255	447,132	66,834.00
331	**	FEDERAL GRANTS	37,261	.00		149,044	380,298.00	255	447,132	66,834.00
330	***	INTERGOVERNMENTAL REVENUE	37,261	.00		149,044	380,298.00		447,132	66,834.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	333	10.98	3	1,332	10.98	1	4,000	3,989.02
345	**	AIRPORT	333	10.98	3	1,332	10.98	1	4,000	3,989.02
340	***	CHARGE FOR SERVICES	333	10.98		1,332	10.98		4,000	3,989.02
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	5.61		0	5.61-
361	**	INTEREST INCOME	0	.00		0	5.61		0	5.61-
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	833	825.00	99	3,332	3,275.00	98	10,000	6,725.00
363	**	RENTAL INCOME	833	825.00	99	3,332	3,275.00	98	10,000	6,725.00
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	833	825.00		3,332	3,280.61		10,000	6,719.39
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03	00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			38,427	835.98		153,708	383,589.59		461,132	77,542.41

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	62,500	65,064.08	104	250,000	233,990.24	94	750,000	516,009.76
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	62,500	65,064.08	104	250,000	233,990.24	94	750,000	516,009.76
340	***	CHARGE FOR SERVICES	62,500	65,064.08		250,000	233,990.24		750,000	516,009.76
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	41	.00		164	34.87	21	500	465.13
02	00	INVESTMENT INTEREST	291	480.00	165	1,164	486.60	42	3,500	3,013.40
361	**	INTEREST INCOME	332	480.00	145	1,328	521.47	39	4,000	3,478.53
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,916	669.80	35	7,664	5,002.50	65	23,000	17,997.50
13	00	BULKY ITEM DROPOFF	1,000	.00		4,000	4,336.00	108	12,000	7,664.00
369	**	MISC REV & REIMB EXPS	2,916	669.80	23	11,664	9,338.50	80	35,000	25,661.50
360	***	OTHER REVENUES	3,248	1,149.80		12,992	9,859.97		39,000	29,140.03
FUND TOTAL REFUSE			65,748	66,213.88		262,992	243,850.21		789,000	545,149.79

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	2,950.00		0	8,565.00		0	8,565.00-
348 **	CEMETERY LOT SALES	0	2,950.00		0	8,565.00		0	8,565.00-
340 ***	CHARGE FOR SERVICES	0	2,950.00		0	8,565.00		0	8,565.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	7.24		0	34.08		0	34.08-
02 00	INVESTMENT INTEREST	0	839.40-		0	839.40-		0	839.40
361 **	INTEREST INCOME	0	832.16-		0	805.32-		0	805.32
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	832.16-		0	805.32-		0	805.32
FUND TOTAL	CEMETERY PERMANENT FUND	0	2,117.84		0	7,759.68		0	7,759.68-

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 04/2016

To Period . . . . : 04/2016

Bank Code . . . . : 00

Page Break by Fund: Y
Include Vendor No.: Y
Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85772	2025	ALAMAR UNIFORMS	497307-02	JACKET/LINER	101-2101-421.61-04		4/2016	338.50
				498006	JACKET/LINER	101-2101-421.61-04		4/2016	338.50
								Total	677.00
01/07/2016	85774	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		4/2016	103.88
					ELECTRIC SERVICE	101-3101-431.41-01		4/2016	457.33
								Total	561.21
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		4/2016	95.10
					TELEPHONE CHARGES	101-2101-421.53-01		4/2016	799.60
					TELEPHONE CHARGES	101-2201-422.53-01		4/2016	719.11
					TELEPHONE CHARGES	101-3101-431.53-01		4/2016	72.40
					TELEPHONE CHARGES	101-6703-467.53-01		4/2016	363.36
								Total	2,049.57
01/07/2016	85780	2795	BOUND TREE MEDICAL, LLC	82006764	EMS SUPPLIES	101-2202-422.61-02		4/2016	301.96
				82008661	EMS SUPPLIES	101-2202-422.61-02		4/2016	638.86
				82009965	EMS SUPPLIES	101-2202-422.61-02		4/2016	899.92
								Total	1,840.74
01/07/2016	85781	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		4/2016	600.00
								Total	600.00
01/07/2016	85782	717	BROWNS PHARMACY	28760	INMATE PRESCRIPTION	101-2104-421.33-05		4/2016	15.88
								Total	15.88
01/07/2016	85785	655	CHILDREN'S MERCY HOSPIT	H2000012	LAB WORK	101-2101-421.33-05		4/2016	388.00
								Total	388.00
01/07/2016	85786	15	CHUCK ANDERSON FORD MER	FOCS106741	HEADLIGHT REPLACED	101-2101-421.43-10		4/2016	110.41
				FOQS106844	OIL CHANGE	101-2101-421.43-10		4/2016	21.95
				FOQS106849	OIL CHANGE	101-2101-421.43-10		4/2016	21.95
								Total	154.31
01/07/2016	85787	2315	CINTAS FIRST AID & SAFE	5004225589	MEDICAL SUPPLIES	101-2104-421.33-05		4/2016	120.39
								Total	120.39
01/07/2016	85788	306	CITY OF EXCELSIOR	DEC 15	DWI RECOUPMENT	101-0000-101.03-07		4/2016	100.00
								Total	100.00
01/07/2016	85790	1359	CITY OF EXCELSIOR/WATER		CITY WATE WATER	101-2201-422.41-03		3/2016	155.23
								Total	155.23
01/07/2016	85794	889	DOWNTOWN EXCELSIOR PART		CHILI COOK-OFF	101-1401-413.67-01		4/2016	25.00
								Total	25.00
01/07/2016	85795	2124	E NET	4453	SERVICE/SUPPORT	101-1502-415.34-04		4/2016	204.00
				4457	SERVICE/SUPPORT	101-2202-422.43-01		4/2016	375.72
				4458	DELL SERVER	101-1801-418.61-07		4/2016	1,677.70
								Total	2,257.42
01/07/2016	85797	486	EXCELSIOR FLORAL & GIFT	6216	FUNERAL FLOWERS	101-1401-413.29-05		4/2016	50.00
								Total	50.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85799	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1802-418.54-00		4/2016	33.00
				1241	PUBLIC NOTICES	101-1401-413.54-00		4/2016	59.00
								Total	92.00
01/07/2016	85800	1327	FIRE PETTY CASH		MEALS/TRAINING/MISC.	101-2201-422.43-12		4/2016	.91
					MEALS/TRAINING/MISC.	101-2201-422.58-04		4/2016	50.00
					MEALS/TRAINING/MISC.	101-2201-422.61-04		4/2016	19.50
					MEALS/TRAINING/MISC.	101-2202-422.60-03		4/2016	43.49
								Total	113.90
01/07/2016	85802	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		4/2016	408.00
								Total	408.00
01/07/2016	85803	2643	FREMONT INDUSTRIES, INC	866231	BOILER PUMP	101-1601-416.43-02		3/2016	454.00
								Total	454.00
01/07/2016	85806	1459	GT DISTRIBUTORS, INC.	INV00559024	VEST	101-2101-421.61-04		4/2016	702.50
								Total	702.50
01/07/2016	85809	1269	JOHN FINES		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2016	150.00
								Total	150.00
01/07/2016	85810	580	JOHN'S SUPER	28	PRISONER MEALS	101-2104-421.61-29		3/2016	197.76
				48	PRISONER MEALS	101-2104-421.61-29		4/2016	267.92
								Total	465.68
01/07/2016	85817	2730	KONICA MINOLTA PREMIER	294317656	LEASE ON COPIER	101-3101-431.44-02		4/2016	511.24
								Total	511.24
01/07/2016	85821	1269	LARRY TARRANT		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2016	150.00
								Total	150.00
01/07/2016	85822	349	LARRY'S TRUCK REPAIR	1967	LABOR	101-3101-431.43-10		3/2016	270.00
								Total	270.00
01/07/2016	85824	2686	LEAF	6134844	LEASE ON COPIER	101-1801-418.44-02		4/2016	260.00
								Total	260.00
01/07/2016	85826	1251	MCGUIRE LOCK & SAFE SER	119929	KEYS REPLACED	101-2101-421.43-10		4/2016	130.00
								Total	130.00
01/07/2016	85827	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		3/2016	135.90
					INTERNET ACCESS	101-2202-422.53-03		4/2016	55.39
								Total	191.29
01/07/2016	85828	419	MICROSHIELD OF KANSAS C	1522068	SANITIZATION	101-2101-421.43-12		3/2016	48.25
				1522128	SANITIZATION	101-2101-421.43-12		4/2016	48.25
								Total	96.50
01/07/2016	85830	900	MID-STATES ORG CRIME IN	53085-24083	MEMBERSHIP DUES	101-2101-421.67-02		4/2016	150.00
								Total	150.00
01/07/2016	85832	613	MIDWEST MOBILE RADIO	135545	RADIO REPAIRS	101-2101-421.43-11		4/2016	100.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85832	613	MIDWEST MOBILE RADIO	135593	RADIO REPAIRS	101-2202-422.43-11		4/2016	191.79
				135624	RADIO REPAIRS	101-2101-421.43-11		4/2016	304.00
				135757	RADIO REPAIRS	101-2101-421.43-11		4/2016	188.00
								Total	784.67
01/07/2016	85835	506	MO DEPT OF REVENUE	DEC 15	CVCF FOR DECEMBER	101-0000-202.03-00		4/2016	909.51
								Total	909.51
01/07/2016	85836	848	MO STATE TREASURER	DEC 15	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2016	126.87
								Total	126.87
01/07/2016	85839	1269	NUVIEW SYSTEMS INC.	SI-NUV-1137	PAYROLL MODULE	101-1501-415.43-01		2/2016	2,500.00
								Total	2,500.00
01/07/2016	85840	239	O'REILLY AUTOMOTIVE		DRUM PUMP	101-2201-422.61-07		3/2016	44.99
					ANTIFREEZE/GREASE	101-3101-431.62-02		3/2016	51.90
				0166-197991	FILTER	101-3101-431.43-11		3/2016	13.57
				0166-198019	DE-ICER/SNOW SCRAPER	101-3101-431.43-10		3/2016	46.39
				0166-198162	FILTERS/OIL	101-3101-431.43-10		3/2016	209.74
				0166-198257	FILTERS RETURNED	101-3101-431.43-10		3/2016	18.14-
				0166-198275	ANTI-FREEZE	101-3101-431.43-10		3/2016	13.99
				0166-198304	BLUE DEF	101-2201-422.62-01		3/2016	25.00
				0166-198323	BLUE DEF	101-2201-422.62-01		3/2016	199.99
				0166-198912	WASHER FLUID	101-3101-431.43-10		3/2016	16.98
				0166-199192	HEADLIGHT	101-2202-422.43-10		3/2016	36.40
				0166-199402	ANTI-FREEZE	101-3101-431.43-11		3/2016	35.94
				0166-200428	CLAMP/HEADER WRAP	101-2201-422.43-10		3/2016	67.08
				0166-200473	FLOOR DRY	101-2201-422.61-06		3/2016	74.90
				0166-200792	ANTIFREEZE/GREASE	101-3101-431.43-11		3/2016	58.21
				0166-201306	OIL	101-3101-431.43-11		3/2016	17.99
				0166-202116	VEHICLE SUPPLIES	101-2101-421.43-10		4/2016	30.45
								Total	925.38
01/07/2016	85841	434	OVERHEAD DOOR CO OF KC	608263	DOOR INSPECTIONS	101-2101-421.43-12		4/2016	334.50
								Total	334.50
01/07/2016	85843	1269	PETER OULMAN		CLOTHING ALLOWANCE	101-2101-421.61-04		3/2016	150.00
								Total	150.00
01/07/2016	85846	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		4/2016	99.61
				30762729	PEST CONTROL	101-1601-416.43-12		4/2016	70.38
								Total	169.99
01/07/2016	85847	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		3/2016	1,067.40
								Total	1,067.40
01/07/2016	85848	370	QUILL CORP	1489493	CALENDAR	101-2201-422.60-01		3/2016	15.99
				1503149	OFFICE SUPPLIES	101-2201-422.60-01		3/2016	93.60
				1569834	OFFICE SUPPLIES	101-2201-422.60-01		3/2016	10.98
				1634867	CALCULATOR/DIVIDERS	101-1501-415.60-01		4/2016	67.88
				1810236	OFFICE SUPPLIES	101-2201-422.60-01		4/2016	99.99
				1810386	OFFICE SUPPLIES	101-2101-421.60-01		4/2016	161.09
								Total	449.53

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85852	1269	ROBERT WARNER		TUITION REIMBURSEMENT	101-2101-421.67-03		4/2016	1,059.75
								Total	1,059.75
01/07/2016	85854	524	S & M ELECTRIC L.L.C.	2193	FIXTURE BALLAST	101-2101-421.43-12		4/2016	122.00
								Total	122.00
01/07/2016	85858	2946	SHERIFF'S RETIREMENT SY	DEC 15	SHERIFFS' RETIREMENT FUND	101-0000-202.08-00		4/2016	375.00
								Total	375.00
01/07/2016	85859	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		4/2016	223.37
					TELEPHONE SERVICE	101-1601-416.53-01		4/2016	27.92
					TELEPHONE SERVICE	101-1801-418.53-01		4/2016	83.77
					TELEPHONE SERVICE	101-1802-418.53-01		4/2016	55.85
					TELEPHONE SERVICE	101-1803-418.53-01		4/2016	83.77
					TELEPHONE SERVICE	101-1901-419.53-01		4/2016	55.85
				0116-2001145	PHONE SERVICE	101-2101-421.53-01		4/2016	694.25
				0116-2001183	TELEPHONE SERVICE	101-1401-413.53-01		4/2016	168.28
								Total	1,393.06
01/07/2016	85861	793	SYNERGY SERVICES, INC.	DEC 15	SAFE HAVEN	101-0000-202.06-00		4/2016	253.63
								Total	253.63
01/07/2016	85862	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		4/2016	16.20
								Total	16.20
01/07/2016	85864	2740	UNISOURCE, INC.	18043711	LEASE ON COPIER	101-2101-421.44-04		4/2016	387.99
								Total	387.99
01/07/2016	85865	2488	UPS	000069Y37W525	SHIPPING FEES	101-2101-421.60-03		4/2016	21.12
								Total	21.12
01/07/2016	85866	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		4/2016	10.00
								Total	10.00
01/07/2016	85867	693	VANCE BROTHERS INC		ASPHALT	101-3101-431.43-16		3/2016	51.00
				IG 126966	ASPHALT	101-3101-431.43-16		3/2016	168.00
								Total	219.00
01/07/2016	85868	271	VERIZON WIRELESS	9757618235	CELL SERVICE	101-2101-421.53-02		4/2016	320.08
								Total	320.08
01/07/2016	85869	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2016	169.58
				2078477	MATS, MOPS, TOWELS	101-2101-421.42-01		3/2016	67.58
				2078478	MATS, MOPS, TOWELS	101-1601-416.42-01		4/2016	93.01
				2081393	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2016	67.58
								Total	397.75
01/07/2016	85870	443	WESTERN EXTRALITE CO	S5292596.001	MISC. MATERIAL	101-3101-431.43-14		3/2016	80.24
								Total	80.24
01/07/2016	85871	1944	WESTLAKE HARDWARE	6944997/506337	MISC. SUPPLIES	101-2202-422.43-10		3/2016	10.46
				6945004/506337	DOOR REMOTE	101-2201-422.43-12		4/2016	39.99
				6945022/506337	ICE MELT	101-2201-422.61-06		3/2016	103.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85871	1944	WESTLAKE HARDWARE	6945030/506338	BULBS, SPACKLE	101-2101-421.43-12		4/2016	163.16
				6945031/506325	BOLT SNAP/BULB	101-1601-416.43-12		4/2016	25.15
				6945084/506338	TAPE	101-2101-421.43-12		4/2016	8.49
				6945101/506337	RETURN PRODUCT	101-2201-422.43-12		4/2016	20.03-
				6945102/506337	ROPE	101-2201-422.43-12		4/2016	18.99
								Total	350.17
01/14/2016	85874	1269	AACE HEADQUARTERS		MEMBERSHIP DUES	101-1803-418.67-02		4/2016	150.00
								Total	150.00
01/14/2016	85876	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		4/2016	101.77
					LONG DISTANCE SERVICE	101-2201-422.53-01		4/2016	288.71
								Total	390.48
01/14/2016	85880	2795	BOUND TREE MEDICAL, LLC	82012886	EMS SUPPLIES	101-2202-422.61-02		4/2016	307.00
								Total	307.00
01/14/2016	85883	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1401-413.29-05		4/2016	1,176.30
					MEALS/TRAINING/MISC.	101-1401-413.43-10		4/2016	249.90
					MEALS/TRAINING/MISC.	101-1401-413.67-02		4/2016	153.00
					MEALS/TRAINING/MISC.	101-2101-421.34-01		4/2016	3.75
					MEALS/TRAINING/MISC.	101-2101-421.43-09		4/2016	33.00
					MEALS/TRAINING/MISC.	101-2101-421.43-10		4/2016	365.85
					MEALS/TRAINING/MISC.	101-2101-421.58-01		4/2016	144.56
					MEALS/TRAINING/MISC.	101-2101-421.58-04		4/2016	14.00
					MEALS/TRAINING/MISC.	101-2101-421.61-04		4/2016	600.80
					MEALS/TRAINING/MISC.	101-2101-421.61-07		4/2016	446.83
					MEALS/TRAINING/MISC.	101-2201-422.62-01		4/2016	98.96
					MEALS/TRAINING/MISC.	101-2201-422.67-03		4/2016	250.00-
								Total	3,036.95
01/14/2016	85885	15	CHUCK ANDERSON FORD MER	FOCS106846	OIL CHANGE	101-2101-421.43-10		4/2016	26.95
				FOCS106945	BRAKE REPAIRS	101-2101-421.43-10		4/2016	383.15
				FOQS106872	VEHICLE INSPECTION/BLADES	101-2101-421.43-10		4/2016	32.96
				FOQS106910	OIL CHANGE	101-2101-421.43-10		4/2016	21.95
				FOQS107017	VEHICLE REPAIRS	101-2101-421.43-10		4/2016	105.55
				FOQS107022	VEHICLE REPAIRS	101-2101-421.43-10		4/2016	232.93
								Total	803.49
01/14/2016	85887	1160	CITY OF EXCELSIOR COURT		COURT WAS SHORT	101-0000-369.01-00		4/2016	80.00
								Total	80.00
01/14/2016	85891	1606	CLAYTON PAPER & DISTRIB	086154	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2016	314.51
				087288	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2016	40.08
				088013	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2016	124.03
				088013A	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2016	49.23
				088025	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2016	298.21
				088025A	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2016	39.55
				088025B	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2016	17.12
				088512	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2016	53.47
				088512A	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2016	49.23
								Total	985.43

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/14/2016	85893	155	CULLIGAN WATER CONDITIO	1326590	WATER SOFTENER	101-1601-416.43-02		4/2016	35.50
								Total	35.50
01/14/2016	85894	634	CUSTOM COLOR	1796	HEADLINER REPAIRS	101-2101-421.43-10		4/2016	150.00
								Total	150.00
01/14/2016	85897	3050	EMS BILLING SERVICES, I	20160101	EMS BILLINGS	101-2202-422.34-17		4/2016	4,909.39
								Total	4,909.39
01/14/2016	85898	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		4/2016	760.50
								Total	760.50
01/14/2016	85899	203	EXCELSIOR MEDICAL CENTE	2051	EMS SUPPLIES	101-2202-422.61-02		4/2016	43.92
								Total	43.92
01/14/2016	85904	2643	FREMONT INDUSTRIES, INC	866369	BOILER MAINTENANCE	101-1601-416.43-02		4/2016	165.40
								Total	165.40
01/14/2016	85905	2631	GALLS/QUARTERMASTER	004664892	MEDICAL KIT	101-2101-421.61-07		4/2016	205.27
								Total	205.27
01/14/2016	85915	1269	INTERNATIONAL ASSOCIATI		MEMBERSHIP DUES	101-1803-418.67-02		4/2016	120.00
								Total	120.00
01/14/2016	85918	580	JOHN'S SUPER	83	PRISONER MEALS	101-2104-421.61-29		4/2016	242.40
								Total	242.40
01/14/2016	85923	616	KNAPHEIDE TRUCK EQUIPME	KCS69024	MISC. PARTS	101-3101-431.43-11		4/2016	199.27
				KCS69426	MISC. PARTS	101-3101-431.43-11		4/2016	80.58
				KXA69029	PARTS RETURNED	101-3101-431.43-11		4/2016	141.69-
								Total	138.16
01/14/2016	85924	631	KONE INC.	949189044	ELEVATOR MAINTENANCE	101-1601-416.43-02		4/2016	735.90
								Total	735.90
01/14/2016	85926	2633	LEADSONLINE	234074	SYSTEM SERVICE RENEWAL	101-2101-421.44-04		4/2016	1,668.00
								Total	1,668.00
01/14/2016	85927	2754	LEXINGTON PLUMBING & HE	48583	SINK REPAIRS	101-1601-416.43-12		4/2016	225.00
								Total	225.00
01/14/2016	85928	3010	LIBERTY HOSPITAL URGENT		DRUG SCREEN	101-2202-422.33-05		4/2016	50.00
								Total	50.00
01/14/2016	85932	419	MICROSHIELD OF KANSAS C	1522200	SANITIZATION	101-2101-421.43-12		4/2016	48.25
								Total	48.25
01/14/2016	85935	750	MISSOURI DEPARTMENT OF	48466	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		4/2016	70.00
								Total	70.00
01/14/2016	85936	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		4/2016	3,558.40
					GAS SERVICE	101-2101-421.41-02		4/2016	717.42
					GAS SERVICE	101-2103-421.41-02		4/2016	104.38

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01/14/2016	85936	736	MISSOURI GAS ENERGY		GAS SERVICE	101-2201-422.41-02		4/2016	581.52
					GAS SERVICE	101-6701-467.41-02		4/2016	165.51
								Total	5,127.23
01/14/2016	85940	2932	MORPHOTRAK, LLC	128706	MAINTENANCE AGREEMENT	101-2101-421.43-01		4/2016	5,689.32
								Total	5,689.32
01/14/2016	85944	554	OWEN LUMBER CO	684486	MISC. PARTS	101-3101-431.43-14		4/2016	66.17
				684507	LUMBER/MISC.	101-3101-431.43-13		4/2016	81.16
								Total	147.33
01/14/2016	85946	1036	PITTMAN PRINTING INC.	55141	POLICE FORMS	101-2101-421.55-00		4/2016	213.40
								Total	213.40
01/14/2016	85947	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		4/2016	83.50
								Total	83.50
01/14/2016	85948	808	POLICE DEPT PETTY CASH		MEALS/FUEL/TRAININGS	101-2101-421.58-04		4/2016	184.21
					MEALS/FUEL/TRAININGS	101-2101-421.60-01		4/2016	26.60
					MEALS/FUEL/TRAININGS	101-2101-421.61-07		4/2016	7.39
					MEALS/FUEL/TRAININGS	101-2101-421.62-01		4/2016	20.00
					MEALS/FUEL/TRAININGS	101-2101-421.69-06		4/2016	132.00
								Total	370.20
01/14/2016	85952	370	QUILL CORP		OFFICE SUPPLIES	101-1802-418.60-01		4/2016	50.45
					OFFICE SUPPLIES	101-1901-419.60-01		4/2016	85.14
					OFFICE/JANITORIAL SUPPLY	101-2101-421.60-01		4/2016	24.99
				1880039	OFFICE/JANITORIAL SUPPLY	101-2101-421.61-03		4/2016	83.94
				1920266	OFFICE SUPPLIES	101-1801-418.60-01		4/2016	10.49
				1944486	OFFICE SUPPLIES	101-1501-415.60-01		4/2016	16.99
				1966635	OFFICE SUPPLIES	101-1501-415.60-01		4/2016	7.59
								Total	279.59
01/14/2016	85954	666	SCOTT'S BARGAIN BARN	52024	MISC. TOOLS	101-3101-431.61-07		4/2016	62.31
								Total	62.31
01/14/2016	85957	1269	SHEPHERD'S CENTER CENTR		TRAINING FEES	101-1401-413.67-03		4/2016	220.00
								Total	220.00
01/14/2016	85963	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		4/2016	16.20
								Total	16.20
01/14/2016	85965	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		4/2016	587.30
				294950720	LEASE ON COPIER	101-1001-419.44-02		4/2016	643.26
								Total	1,230.56
01/14/2016	85966	756	TRIPLE E INC	1079	TIRE CHANGES	101-2201-422.43-10		4/2016	70.00
								Total	70.00
01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		4/2016	65.29
					MOBILE PHONE CHARGES	101-1601-416.53-02		4/2016	32.12
					MOBILE PHONE CHARGES	101-1803-418.53-02		4/2016	175.88
					MOBILE PHONE CHARGES	101-1901-419.53-02		4/2016	51.96

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01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-2101-421.53-02		4/2016	1,014.42
					MOBILE PHONE CHARGES	101-2201-422.53-02		4/2016	144.45
					MOBILE PHONE CHARGES	101-2202-422.53-02		4/2016	96.36
					MOBILE PHONE CHARGES	101-3101-431.53-02		4/2016	149.70
					MOBILE PHONE CHARGES	101-6701-467.53-02		4/2016	96.36
								Total	1,826.54
01/14/2016	85973	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2016	18.00
				2084431	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2016	67.58
				2084432	ENTRY MATS, MOPS, TOWELS	101-1601-416.42-01		4/2016	93.01
								Total	178.59
01/14/2016	85974	1269	WESTERN DIVISION MOCCFO		MEMBERSHIP DUES	101-1401-413.67-01		4/2016	20.00
								Total	20.00
01/14/2016	85975	443	WESTERN EXTRALITE CO	S5302670.001	MISC. ELECTRICAL	101-3101-431.43-15		4/2016	68.60
								Total	68.60
01/14/2016	85976	1944	WESTLAKE HARDWARE	6944274/506337	TOILET LEVER/DEADBOLT	101-2201-422.43-12		4/2016	19.48
				6945046/506334	PVC/MISC. MATERIAL	101-3101-431.43-14		4/2016	37.45
				6945113/506334	MISC. PARTS	101-3101-431.43-11		4/2016	14.47
				6945169/506338	PLUMBING REPAIRS	101-2101-421.43-12		4/2016	15.98
				6945191/506337	BOLT	101-2201-422.43-12		4/2016	3.79
								Total	91.17
01/14/2016	85977	2917	YATES & SONS	44424	DETAILING	101-2101-421.43-10		4/2016	135.00
				500	AUTO DETAIL	101-1401-413.43-10		4/2016	135.00
								Total	270.00
01/21/2016	85978	2025	ALAMAR UNIFORMS	499844-02	PEN LIGHT	101-2101-421.61-07		4/2016	46.99
				500569	TROUSERS	101-2101-421.61-04		4/2016	82.75
								Total	129.74
01/21/2016	85984	2296	CARD SERVICES	7386	BOLTS/MISC.	101-3101-431.43-10		4/2016	17.34
								Total	17.34
01/21/2016	85987	655	CHILDREN'S MERCY HOSPIT		LAB WORK	101-2101-421.34-01		4/2016	641.00
								Total	641.00
01/21/2016	85988	15	CHUCK ANDERSON FORD MER	FOQS107048	OIL CHANGE	101-2101-421.43-10		4/2016	21.95
								Total	21.95
01/21/2016	85990	1346	CITY OF EXCELSIOR		CITY WATER USAGE	101-1601-416.41-03		4/2016	140.55
					CITY WATER USAGE	101-2101-421.41-03		4/2016	130.75
					CITY WATER USAGE	101-2103-421.41-03		4/2016	73.22
					CITY WATER USAGE	101-6701-467.41-03		4/2016	270.71
								Total	615.23
01/21/2016	85991	1269	CITY OF LEE'S SUMMIT		MML MEETING	101-1401-413.67-02		4/2016	272.00
								Total	272.00
01/21/2016	85992	447	CLAY COUNTY SHERIFF'S D		PRISONER HOUSING	101-1204-412.61-25		4/2016	310.00
								Total	310.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	85996	889	DOWNTOWN EXCELSIOR PART		CHILI COOK OFF	101-1401-413.67-01		4/2016	25.00
								Total	25.00
01/21/2016	85997	2128	ED M. FELD EQUIPMENT CO	0289539-IN	SCBA REPAIR	101-2201-422.43-11		4/2016	679.00
								Total	679.00
01/21/2016	85999	2643	FREMONT INDUSTRIES, INC	867756	BOILER MAINTENANCE	101-1601-416.43-02		4/2016	165.40
								Total	165.40
01/21/2016	86001	1269	INTERNATIONAL ASSOCIATI		MEMBERSHIP DUES	101-2101-421.67-02		4/2016	150.00
								Total	150.00
01/21/2016	86007	2686	LEAF	6203133	SCANNER FOR BLUE PRINTS	101-1801-418.44-02		4/2016	260.00
								Total	260.00
01/21/2016	86011	419	MICROSHIELD OF KANSAS C	1522254	SANITIZATION	101-2101-421.43-12		4/2016	48.25
								Total	48.25
01/21/2016	86012	1022	MID AMERICA SAND LLC	11470	SAND	101-3101-431.61-05		4/2016	611.46
								Total	611.46
01/21/2016	86014	1269	MIKE THOMPSON	07733	REIMBURSE/BOOTS	101-1803-418.60-20		4/2016	46.97
								Total	46.97
01/21/2016	86017	1269	MO ANIMAL CONTROL ASSOC		MEMBERSHIP DUES	101-2101-421.67-02		4/2016	60.00
								Total	60.00
01/21/2016	86022	646	PITNEY BOWES	7206212-JA16	POSTAGE MACHINE RENTAL	101-1501-415.43-01		4/2016	380.82
								Total	380.82
01/21/2016	86024	2058	PRESTO-X LLC	30773677	PEST CONTROL	101-2101-421.43-12		4/2016	62.38
								Total	62.38
01/21/2016	86025	370	QUILL CORP		OFFICE/MISC. SUPPLIES	101-2101-421.60-01		4/2016	43.39
				2289136	STAPLER	101-2101-421.60-01		4/2016	18.26
				2304088	OFFICE/MISC. SUPPLIES	101-2101-421.61-07		4/2016	14.21
								Total	75.86
01/21/2016	86027	3333	ROTARY CLUB OF EXCELSIO		SPONSORSHIP/HARLEM AMB	101-1401-413.67-01		4/2016	1,000.00
								Total	1,000.00
01/21/2016	86028	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT	101-1401-413.33-03		4/2016	3,000.00
								Total	3,000.00
01/21/2016	86031	1156	STALKER RADAR APPLIED C	281806	RADAR REPAIRS	101-2101-421.43-11		4/2016	95.00
								Total	95.00
01/21/2016	86033	2488	UPS	000069Y37W026	SHIPPING FEES	101-2101-421.60-03		4/2016	10.87
								Total	10.87
01/21/2016	86035	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		4/2016	58.00
				2087393	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2016	67.59
								Total	125.59

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01/21/2016	86036	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-1803-418.60-01		4/2016	157.54
					MISC. SUPPLIES	101-2101-421.43-10		3/2016	67.35
					MISC. SUPPLIES	101-2101-421.60-01		3/2016	4.97
					MISC. SUPPLIES	101-2101-421.60-20		3/2016	1.98
					MISC. SUPPLIES	101-2201-422.58-04		4/2016	55.68
				02058	FOOD TRAY	101-1401-413.29-05		4/2016	63.86
				02548	PHONE CASES	101-1801-418.60-01		4/2016	48.26
				04002	MISC. SUPPLIES	101-1601-416.60-20		4/2016	14.00
				05316	MISC. SUPPLIES	101-2104-421.61-25		3/2016	18.64
				07914	MISC, REFRESHMENTS	101-1401-413.61-30		3/2016	51.17
				08462	JANITORIAL/OFFICE	101-6701-467.61-03		4/2016	72.83
				08466	MISC. SUPPLIES	101-2201-422.61-06		4/2016	64.33
								Total	620.61
01/21/2016	86037	443	WESTERN EXTRALITE CO	S5309093.001	ELECTRIAL SUPPLIES	101-3101-431.43-14		4/2016	97.92
								Total	97.92
01/21/2016	86038	1944	WESTLAKE HARDWARE	6945203/506334	PVC/MISC. MATERIAL	101-3101-431.43-14		4/2016	27.44
				6945205/506334	MISC. PARTS	101-3101-431.43-13		4/2016	11.98
				6945209/506338	CORD EXTENDER	101-2101-421.43-09		4/2016	1.99
								Total	41.41
01/21/2016	86039	2866	WEX BANK	43538029	FUEL	101-2101-421.62-01		4/2016	39.00
								Total	39.00
01/28/2016	86041	417	ALTERATIONS & CUSTOM SE	26569	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	51.00
				26703	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	6.37
				26962	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	20.40
				27036	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	19.55
				27148	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	42.50
				27155	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	22.10
				27211	UNIFORM ALTERATIONS	101-2101-421.42-01		4/2016	84.15
								Total	246.07
01/28/2016	86042	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		4/2016	1,288.01
					ELECTRIC SERVICE	101-2101-421.41-01		4/2016	1,244.02
					ELECTRIC SERVICE	101-2201-422.41-01		4/2016	1,286.45
					ELECTRIC SERVICE	101-3101-431.41-01		4/2016	10,941.70
					ELECTRIC SERVICE	101-6701-467.41-01		4/2016	303.87
								Total	15,064.05
01/28/2016	86047	2795	BOUND TREE MEDICAL, LLC	82029645	EMS SUPPLIES	101-2202-422.61-02		4/2016	25.80
								Total	25.80
01/28/2016	86050	1269	CHRIS ESLINGER		REIMBURSE/BOOTS	101-2201-422.61-04		4/2016	125.00
								Total	125.00
01/28/2016	86051	15	CHUCK ANDERSON FORD MER	FOCS106851	SENSOR REPLACEMENT	101-2101-421.43-10		4/2016	183.06
								Total	183.06
01/28/2016	86052	1606	CLAYTON PAPER & DISTRIB	089359	JANITORIAL SUPPLIES	101-2201-422.61-03		4/2016	261.11
								Total	261.11

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01/28/2016	86056	1483	CUMMINS CENTRAL POWER,	004-63879	VEHICLE MAINTENANCE	101-2201-422.62-02		4/2016	102.36
								Total	102.36
01/28/2016	86071	409	HOLIDAY INN EXECUTIVE C		LODGING/CONFERENCE	101-2101-421.58-01		4/2016	331.53
								Total	331.53
01/28/2016	86075	1269	INTERSTATE ALL BATTERY	1904399001456	BATTERIES	101-2201-422.61-07		4/2016	144.45
								Total	144.45
01/28/2016	86076	1269	JEREMIAH TITUS		REIMBURSE/BOOTS	101-2201-422.61-04		4/2016	125.00
								Total	125.00
01/28/2016	86079	987	K.C. BOBCAT	21062165	FILTERS/MISC. PARTS	101-3101-431.43-11		4/2016	201.98
								Total	201.98
01/28/2016	86086	349	LARRY'S TRUCK REPAIR	1981	PARTS/LABOR	101-3101-431.43-10		4/2016	7,185.00
								Total	7,185.00
01/28/2016	86088	419	MICROSHIELD OF KANSAS C	1522332	SANITIZATION	101-2101-421.43-12		4/2016	48.25
								Total	48.25
01/28/2016	86090	1022	MID AMERICA SAND LLC	11491	SAND	101-3101-431.61-05		4/2016	398.86
								Total	398.86
01/28/2016	86091	1269	MISSOURI APCO - MPSCC		REGISTRATION CONFERENCE	101-2101-421.67-01		4/2016	199.00
								Total	199.00
01/28/2016	86093	1269	MISSOURI NARCOTIC OFFIC		REGISTRATION CONFERENCE	101-2101-421.67-03		4/2016	150.00
								Total	150.00
01/28/2016	86100	2111	PETER W. SCHLOSS, ATTOR		APPEARANCE FOR APPEALS	101-1201-412.33-01		4/2016	150.00
								Total	150.00
01/28/2016	86103	394	PURCHASE POWER		POSTAGE FOR METER	101-0000-143.01-00		4/2016	1,063.11
								Total	1,063.11
01/28/2016	86111	1837	STARBRIGHT CREATIONS	9505	JACKET	101-2201-422.61-04		4/2016	75.45
								Total	75.45
01/28/2016	86114	2452	SUNGARD PUBLIC SECTOR	113855	ASP MAINTENANCE	101-1501-415.43-01		4/2016	4,632.17
								Total	4,632.17
01/28/2016	86117	756	TRIPLE E INC	1100	TIRE CHANGE	101-3101-431.43-11		4/2016	30.00
								Total	30.00
01/28/2016	86119	2488	UPS	000069Y37W046	SHIPPING FEES	101-2101-421.60-03		4/2016	34.22
								Total	34.22
01/28/2016	86123	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-29		4/2016	52.18
				2090319	MATS, MOPS, TOWELS	101-2101-421.42-01		4/2016	67.58
				2090320	MATS, MOPS, TOWELS	101-1601-416.42-01		4/2016	93.01
								Total	212.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/28/2016	86124	1944	WESTLAKE HARDWARE	6945327/506337	WASHERS	101-2202-422.43-10		4/2016	2.72
								Total	2.72
01/28/2016	86126	2917	YATES & SONS	63	DECAL REMOVAL	101-2101-421.43-10		4/2016	300.00
								Total	300.00
						147 Checks	** Fund Total		97,744.04

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01/07/2016	85774	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2016	401.43
								Total	401.43
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		4/2016	296.95
					TELEPHONE CHARGES	210-4401-444.53-01		4/2016	97.52
								Total	394.47
01/07/2016	85795	2124	E NET	4450	SERVICE/SUPPORT	210-1001-451.34-04		4/2016	187.00
								Total	187.00
01/07/2016	85799	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	210-1001-451.54-00		4/2016	48.00
								Total	48.00
01/07/2016	85805	652	GEORGE WOOD SHEET METAL	9653	REFRIGERATOR REPAIRS	210-1001-451.43-12		4/2016	130.00
								Total	130.00
01/07/2016	85811	987	K.C. BOBCAT		MILSC. SUPPLIES	210-1001-451.43-10		4/2016	30.59-
				21061985	MILSC. SUPPLIES	210-1001-451.43-10		4/2016	141.63
								Total	111.04
01/07/2016	85838	1269	MPRA	5833	MPRA MEMBERSHIP	210-1001-451.67-02		4/2016	360.00
								Total	360.00
01/07/2016	85840	239	O'REILLY AUTOMOTIVE		FILTERS	210-1001-451.43-10		3/2016	9.98
				0166-198409	FILTERS	210-1001-451.43-11		3/2016	21.92
				0166-199688	POLISH/CLEANER	210-1001-451.43-10		3/2016	18.07
								Total	49.97
01/07/2016	85844	3002	PNC BANK, NATIONAL ASSO	186482000	EQUIPMENT LEASE	210-1001-451.44-04		4/2016	7,617.14
								Total	7,617.14
01/07/2016	85846	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		4/2016	70.37
								Total	70.37
01/07/2016	85855	666	SCOTT'S BARGAIN BARN		MISC. SUPPLIES	210-1001-451.43-12		4/2016	54.86
				52059	MISC. SUPPLIES	210-1001-451.43-11		4/2016	34.82
				52062	MISC. SUPPLIES	210-1001-451.43-11		4/2016	.65
				52064	GREASE	210-1001-451.43-11		4/2016	2.65
				52070	MISC. SUPPLIES	210-1001-451.43-11		4/2016	1.00
								Total	93.98
01/07/2016	85860	1837	STARBRIGHT CREATIONS	9482	SHIRTS/JACKET	210-1001-451.61-04		4/2016	330.80
								Total	330.80
01/07/2016	85863	756	TRIPLE E INC	1070	TIRES	210-1001-451.43-10		4/2016	100.00
								Total	100.00
01/07/2016	85866	2687	VALIDITY	127059	BACKGROUND CHECKS	210-1001-451.33-05		4/2016	16.00
								Total	16.00
01/07/2016	85869	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		4/2016	30.61
				2078487	MATS, MOPS, TOWELS	210-1001-451.61-03		4/2016	30.61
								Total	61.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/14/2016	85876	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		4/2016	67.76
								Total	67.76
01/14/2016	85883	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.60-01		4/2016	81.58
								Total	81.58
01/14/2016	85885	15	CHUCK ANDERSON FORD MER	49042	PAINT	210-1001-451.43-10		4/2016	16.97
								Total	16.97
01/14/2016	85908	2929	HERITAGE TRACTOR INC	1549728	IDLER/BELT FOR MOWER	210-1001-451.43-11		4/2016	176.41
								Total	176.41
01/14/2016	85921	234	KELLY SUE KINNEY		SPORT REFUND	210-0000-347.02-12		4/2016	85.00
								Total	85.00
01/14/2016	85925	2730	KONICA MINOLTA PREMIER	295127872	LEASE ON COPIER	210-1001-451.44-02		4/2016	322.07
								Total	322.07
01/14/2016	85936	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		4/2016	438.10
								Total	438.10
01/14/2016	85944	554	OWEN LUMBER CO	684511	TUBING/ADAPTER	210-1001-451.43-12		4/2016	14.56
				684513	SNOW/ICE SHIELD	210-1001-451.43-12		4/2016	46.58
								Total	61.14
01/14/2016	85954	666	SCOTT'S BARGAIN BARN	52076	GRINDING WHEELS/MISC.	210-1001-451.43-25		4/2016	28.93
								Total	28.93
01/14/2016	85958	2776	SHIELD SECURITY SYSTEMS	47790	SECURITY SYSTEM	210-1001-451.43-02		4/2016	65.85
								Total	65.85
01/14/2016	85959	2825	SOUTHEASTERN SECURITY C	102495	BACKGROUND CHECKS	210-1001-451.33-05		4/2016	18.50
								Total	18.50
01/14/2016	85960	1912	SPORTS & MORE	914	T-SHIRTS	210-1001-451.61-15		4/2016	37.25
				915	T-SHIRTS	210-1001-451.61-15		4/2016	33.50
								Total	70.75
01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		4/2016	346.71
								Total	346.71
01/14/2016	85976	1944	WESTLAKE HARDWARE	6945095/512622	BUCKETS	210-1001-451.61-30		4/2016	175.00
				6945127/512622	LOCK NUTS	210-1001-451.43-25		4/2016	2.40
				6945140/512622	COUPLING	210-1001-451.43-12		4/2016	7.07
				6945146/512622	ELBOW	210-1001-451.43-12		4/2016	6.87
				6945166/512622	GLUE	210-1001-451.43-12		4/2016	6.58
				6945173/512622	MISC. SUPPLIES	210-1001-451.43-12		4/2016	11.16
				6945175/512622	LIGHT BULBS	210-1001-451.43-12		4/2016	13.50
				6945183/512622	MISC. SUPPLIES	210-1001-451.43-12		4/2016	22.99
				6945188/512622	MISC. SUPPLIES	210-1001-451.43-12		4/2016	7.99
								Total	253.56
01/21/2016	85990	1346	CITY OF EXCELSIOR		CITY WATER USAGE	210-1001-451.41-03		4/2016	244.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	244.20
01/21/2016	86002	1269	JANET MOREHEAD		REIMBURSE/SUPPLIES	210-1001-451.60-01		4/2016	9.71
								Total	9.71
01/21/2016	86005	2972	KEARNEY LAWN & OUTDOOR	81783	CHAINSAW CHAINS	210-1001-451.43-11		4/2016	99.95
								Total	99.95
01/21/2016	86006	2970	KENNY'S TREE SERVICE	394409	TREE REMOVAL	210-1001-451.43-25		4/2016	1,500.00
								Total	1,500.00
01/21/2016	86009	1577	LINDSAY MACHINE WORKS,	20272	BOLT REMOVAL	210-1001-451.43-11		4/2016	65.00
								Total	65.00
01/21/2016	86010	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		4/2016	109.95
								Total	109.95
01/21/2016	86020	554	OWEN LUMBER CO	684545	VINYL BELL TRAP	210-1001-451.43-25		4/2016	11.99
				684548	MISC. SUPPLIES	210-1001-451.43-25		4/2016	41.94
								Total	53.93
01/21/2016	86023	60	PRAXAIR DISTRIBUTION, I	54619358	GAS CYLINDER FOR WELDER	210-1001-451.61-07		4/2016	253.10
								Total	253.10
01/21/2016	86036	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	210-1001-451.43-10		4/2016	6.57
					OFFICE/JANITORIAL	210-1001-451.61-03		4/2016	39.91
				00425	MISC. SUPPLIES	210-1001-451.61-03		4/2016	9.98
				04806	X-MAS BASKETS	210-4401-444.61-30		3/2016	677.02
				05180	MISC. SUPPLIES	210-4401-444.60-20		4/2016	40.91
				06556	MISC. SUPPLIES	210-4401-444.61-30		4/2016	78.86
				08280	OFFICE/JANITORIAL	210-1001-451.60-01		4/2016	43.88
								Total	897.13
01/21/2016	86038	1944	WESTLAKE HARDWARE	6945177/512622	DRAIN COVER	210-1001-451.43-12		4/2016	6.49
				6945196/512622	DRAIN COVER	210-1001-451.43-12		4/2016	2.50
				6945197/512622	SCREWS	210-1001-451.43-12		4/2016	1.08
				6945224/512622	COUPLING	210-1001-451.43-12		4/2016	2.79-
				6945225/512622	ELBOWS	210-1001-451.43-12		4/2016	2.41
								Total	9.69
01/28/2016	86040	2910	A GRAPHIC RESOURCE, INC	114491	2016 CALENDARS	210-1001-451.55-00		4/2016	3,060.00
								Total	3,060.00
01/28/2016	86042	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		4/2016	450.98
					ELECTRIC SERVICE	210-4401-444.41-01		4/2016	334.40
								Total	785.38
01/28/2016	86043	378	ASHLOCK SIGNS INC	5680	SIGNS	210-1001-451.43-25		4/2016	150.00
								Total	150.00
01/28/2016	86049	541	CARTER-WATERS CORP.	11170204	METAL BLADES	210-1001-451.43-25		4/2016	8.13
								Total	8.13

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/28/2016	86057	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		4/2016	575.00
								Total	575.00
01/28/2016	86058	3064	DOMINION EQUIPMENT PART	0123508-IN	RUBBER TRACKS	210-1001-451.43-11		4/2016	1,564.00
								Total	1,564.00
01/28/2016	86060	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		4/2016	124.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	4/2016	255.00
								Total	379.00
01/28/2016	86081	1654	KEARNEY WINSUPPLY CO.	158273 00	COUPLINGS, ELBOW	210-1001-451.43-12		4/2016	55.21
				158354 00	COPPER TUBING/ELS/TEES	210-1001-451.43-12		4/2016	214.90
				158354-51	RETURNED PARTS	210-1001-451.43-12		4/2016	10.38-
				158571 00	CONNECTOR, HOSE, COUPLING	210-1001-451.43-12		4/2016	51.24
								Total	310.97
01/28/2016	86096	2133	MO DEPARTMENT OF CORREC	6502	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2016	127.50
				6597	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2016	150.00
								Total	277.50
01/28/2016	86097	1269	MO DEPARTMENT OF REVENU		LICENSE PICKUP	210-1001-451.43-10		4/2016	83.50
								Total	83.50
01/28/2016	86098	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		4/2016	1,208.00
								Total	1,208.00
01/28/2016	86099	554	OWEN LUMBER CO		VINYL TRAP/COUPLING	210-1001-451.61-15		4/2016	25.70
				684890	VINYL TRAP/COUPLING	210-1001-451.43-12		4/2016	34.96
								Total	60.66
01/28/2016	86109	666	SCOTT'S BARGAIN BARN	52086	TRAILER LIGHT	210-1001-451.43-11		4/2016	5.15
								Total	5.15
01/28/2016	86113	1269	STEVE SELLERS		PLANNING WORKSHOP	210-1001-451.35-03		4/2016	500.00
								Total	500.00
01/28/2016	86115	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		4/2016	144.00
								Total	144.00
01/28/2016	86123	2579	WALKER UNIFORMS		ENTRY MATS, MOPS, TOWELS	210-4401-444.61-03		4/2016	30.61
				2090329	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		4/2016	30.61
								Total	61.22
01/28/2016	86124	1944	WESTLAKE HARDWARE	6945303/512622	BOLTS, NUTS, WASHERS	210-1001-451.43-25		4/2016	5.04
				6945317/512622	FILTERS, NUTS	210-1001-451.43-12		4/2016	9.84
								Total	14.88

56 Checks ** Fund Total 24,434.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	86013	964	MID-AMERICA REGIONAL CO		9-1-1 EXPENSES	211-1001-421.53-01		4/2016	2,750.22
								Total	2,750.22
						1 Checks	** Fund Total		2,750.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85823	1231	LAWMAN BADGE COMPANY	2196	WALLET BADGES	212-1001-421.61-07		4/2016	694.25
								Total	694.25
01/07/2016	85825	266	LYNN PEAVEY CO	312002	EVIDENCE SUPPLIES	212-1001-421.61-07		4/2016	285.95
								Total	285.95
01/14/2016	85883	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	212-1001-421.61-07		4/2016	559.59
								Total	559.59
01/28/2016	86066	1459	GT DISTRIBUTORS, INC.	INV0561114	GUN KITS/AMMO MAGAZINES	212-1001-421.61-07		4/2016	493.20
								Total	493.20
01/28/2016	86094	1269	MISSOURI PEACE OFFICERS		MEMBERSHIP DUES	212-1001-421.67-02		4/2016	800.00
								Total	800.00
						5 Checks	** Fund Total		2,832.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85784	541	CARTER-WATERS CORP.	11168789	SEALANT/MISC.	220-1001-431.73-00	FARRIS	3/2016	632.37
								Total	632.37
01/07/2016	85804	2109	GEIGER READY-MIX CO INC	757879	CONCRETE	220-1001-451.45-10	BLEACH	4/2016	610.50
				757880	CONCRETE	220-1001-431.73-00	FARRIS	3/2016	758.82
				758236	CONCRETE	220-1001-451.45-10	BLEACH	4/2016	555.00
				758237	CONCRETE	220-1001-431.73-00	FARRIS	3/2016	531.00
				758578	CONCRETE	220-1001-431.73-00	FARRIS	3/2016	558.57
				759441	CONCRETE	220-1001-451.45-10	BLEACH	4/2016	196.25
				759682	CONCRETE	220-1001-451.45-10	SIDWKS	4/2016	1,135.00
				759683	CONCRETE	220-1001-431.73-00	FARRIS	4/2016	473.25
				759932	CONCRETE	220-1001-431.73-00	FARRIS	4/2016	358.75
								Total	5,177.14
01/07/2016	85814	1654	KEARNEY WINSUPPLY CO.	156811 00	COUPLING/MISC.	220-1001-431.73-00	FARRIS	4/2016	81.38
								Total	81.38
01/07/2016	85831	1269	MIDWEST BLOCK & BRICK	71109081	BASES FOR WALL	220-1001-431.73-00	FARRIS	3/2016	1,813.50
								Total	1,813.50
01/07/2016	85834	732	MISSOURI ROCK INC	39128	ROCK	220-1001-431.73-00	FARRIS	3/2016	5,879.25
				39171	ROCK	220-1001-431.73-00	FARRIS	3/2016	2,836.98
				39198	ROCK	220-1001-451.45-10	BLEACH	4/2016	17.37
								Total	8,733.60
01/07/2016	85840	239	O'REILLY AUTOMOTIVE	0166-199628	WIRE TIES	220-1001-431.73-00	FARRIS	3/2016	6.38
				0166-199631	VAC CONNECT/MISC.	220-1001-431.73-00	FARRIS	3/2016	3.99
								Total	10.37
01/07/2016	85871	1944	WESTLAKE HARDWARE	6944959/512622	ROTO PLANTER	220-1001-451.45-10	BLEACH	4/2016	28.99
				6944995/506334	MISC. MATERIAL	220-1001-431.73-00	FARRIS	3/2016	54.66
								Total	83.65
01/07/2016	85872	3046	WILBERT	A09788	BLOCKS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
				A09789	BLOCKS	220-1001-431.73-00	FARRIS	3/2016	2,800.00
								Total	5,600.00
01/14/2016	85883	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	220-1001-451.45-10	BLEACH	4/2016	10.01
								Total	10.01
01/14/2016	85888	938	CLARK'S TOOL & EQUIPMEN	475015	BIT/ADAPTER SHANK	220-1001-451.45-10	BLEACH	4/2016	49.75
				475267	PART RETURNED	220-1001-451.45-10	BLEACH	4/2016	34.17-
								Total	15.58
01/14/2016	85907	3034	HENDERSON ENGINEERS, IN	0370675	HVAC UPGRADES	220-1001-416.33-03	HALLAC	4/2016	28,027.00
				0370676	HVAC UPGRADES	220-1001-416.33-03	HALLAC	4/2016	155.25
				0371473	HVAC UPGRADES	220-1001-416.33-03	HALLAC	4/2016	35,387.50
								Total	63,569.75
01/14/2016	85929	1577	LINDSAY MACHINE WORKS,	20249	REPAIR BORING BIT	220-1001-451.45-10	BLEACH	4/2016	60.00
								Total	60.00
01/14/2016	85937	732	MISSOURI ROCK INC	39195	ROCK	220-1001-431.73-00	FARRIS	4/2016	2,277.63

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	2,277.63
01/21/2016	85984	2296	CARD SERVICES	2425	MISC. MATERIAL	220-1001-431.73-00	FARRIS	3/2016	102.86
								Total	102.86
						14 Checks	** Fund Total		88,167.84

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85789	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.45-04	INFLIT	3/2016	8,167.50
								Total	8,167.50
01/14/2016	85886	1346	CITY OF EXCELSIOR		LABOR	230-1001-431.43-21		4/2016	6,975.00
								Total	6,975.00
01/14/2016	85920	1269	KC MASTER COMPANIES, IN	19233	MUDJACKING	230-1001-431.45-04	INFCRB	4/2016	3,327.50
								Total	3,327.50
01/21/2016	85986	541	CARTER-WATERS CORP.	11170203	MISC. MATERIAL	230-1001-431.43-21	FARRIS	4/2016	61.03
								Total	61.03
01/21/2016	85989	306	CITY OF EXCELSIOR		LABOR	230-1001-431.43-21	FARRIS	4/2016	54,504.00
								Total	54,504.00
01/21/2016	86019	585	NEWMAN TRAFFIC SIGNS	TI-0293960	SIGN MATERIAL	230-1001-431.43-21	FARRIS	4/2016	124.47
								Total	124.47
01/28/2016	86095	732	MISSOURI ROCK INC	39237	ROCK	230-1001-431.43-21	FARRIS	4/2016	1,383.12
								Total	1,383.12
01/28/2016	86099	554	OWEN LUMBER CO	684769	MISC. MATERIAL	230-1001-431.45-04	INFMIS	4/2016	17.35
								Total	17.35
						8 Checks	** Fund Total		74,559.97

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85774	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		4/2016	34.85
								Total	34.85
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		4/2016	183.15
								Total	183.15
01/07/2016	85840	239	O'REILLY AUTOMOTIVE		JANITORIAL/OIL	250-1001-439.62-02		3/2016	107.94
				0166-198469	BELT	250-1001-439.43-10		3/2016	4.82
				0166-199832	WHEEL COVER	250-1001-439.43-10	PRISON	3/2016	23.99
				0166-201243	JANITORIAL/OIL	250-1001-439.61-03		3/2016	11.16
				0166-202077	CLEANING SUPPLIES	250-1001-439.43-10		3/2016	55.93
								Total	203.84
01/14/2016	85876	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		4/2016	51.93
								Total	51.93
01/14/2016	85922	455	KLEINSCHMIDT'S WESTERN	4681	EMPLOYEE UNIFORMS	250-1001-439.42-01		4/2016	114.85
								Total	114.85
01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		4/2016	310.30
								Total	310.30
01/28/2016	86096	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		4/2016	622.50
								Total	622.50
01/28/2016	86111	1837	STARBRIGHT CREATIONS	9493	EMPLOYEE UNIFORM	250-1001-439.42-01		4/2016	15.00
								Total	15.00
						8 Checks	** Fund Total		1,536.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	86032	1269	STRATA ARCHITECTURE PRE 2		ARCHITECTURAL SERVICES	260-1001-465.33-03		4/2016	4,625.50
								Total	4,625.50
						1 Checks	** Fund Total		4,625.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85775	378	ASHLOCK SIGNS INC	5662	DECALS	270-1001-421.74-02		4/2016	450.00
								Total	450.00
01/07/2016	85796	2128	ED M. FELD EQUIPMENT CO	0288694-IN	BUNKER PANTS	270-1001-422.61-07		3/2016	564.00
				0288695-IN	BUNKER GEAR	270-1001-422.61-07		4/2016	1,345.00
								Total	1,909.00
01/07/2016	85813	2116	KC WIRELESS INC.	47194	EQUIPMENT REMOVED	270-1001-421.74-02		4/2016	89.00
								Total	89.00
						3 Checks	** Fund Total		2,448.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/14/2016	85889	423	CLAY COUNTY COLLECTOR		TIF SURPLUS DISTRIBUTION	292-1001-465.69-85		4/2016	261,580.16
								Total	261,580.16
01/14/2016	85890	1767	CLAY COUNTY TREASURER		TIF SURPLUS DISTRIBUTION	292-1001-465.69-85		4/2016	219,350.11
								Total	219,350.11
01/14/2016	85964	1269	THE KANSAS CITY ZOOLOGI		TIF SURPLUS DISTRIBUTION	292-1001-465.69-85		4/2016	34,217.15
								Total	34,217.15
						3 Checks	** Fund Total		515,147.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	86021	1962	PARADISE PLAYHOUSE		TIF DISTRIBUTION	293-1001-465.45-90	PPLAY	4/2016	11,032.35
								Total	11,032.35
						1 Checks	** Fund Total		11,032.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	85980	521	ARMSTRONG TEASDALE LLP	1974757	LEGAL FEES	294-1001-465.33-01		4/2016	76,341.00
								Total	76,341.00
						1 Checks	** Fund Total		76,341.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	85980	521	ARMSTRONG TEASDALE LLP	1964055	LEGAL FEES	296-1001-465.33-01		4/2016	30,997.00
								Total	30,997.00
						1 Checks	** Fund Total		30,997.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85856	976	SHAFER, KLINE & WARREN	108532-100-7	ENGINEERING	352-1001-432.45-03	MCKELL	4/2016	485.45
				108532-140-8	ENGINEERING	352-1001-432.45-03	SWMNUP	4/2016	10,071.80
								Total	10,557.25
01/28/2016	86106	3057	SAK CONSTRUCTION, LLC	3	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	4/2016	100,817.56
								Total	100,817.56
						2 Checks	** Fund Total		111,374.81

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/14/2016	85955	976	SHAFER, KLINE & WARREN	108532-130-6	ENGINEERING	353-1001-433.40-04	WMAIN2	4/2016	1,968.80
								Total	1,968.80
01/14/2016	85971	2963	VF ANDERSON BUILDERS, L 2		MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	4/2016	151,725.28
								Total	151,725.28
						2 Checks	** Fund Total		153,694.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85793	3023	CROSSLAND CONSTRUCTION	8	COMM CENTER PROJECT	380-1001-457.72-00	CCCNST	4/2016	1,087,685.40
								Total	1,087,685.40
01/14/2016	85941	3031	MULTIVISTA - KANSAS CIT	102512	MONTHLY HOSTING	380-1001-457.33-03	CCCNST	4/2016	460.00
				102513	DOCUMENTATION SERVICES	380-1001-457.33-03	CCCNST	4/2016	695.16
								Total	1,155.16
01/14/2016	85950	2855	PROFESSIONAL SERVICE IN	00413893	COMM CENTER PROJECT	380-1001-457.33-03	CCCNST	4/2016	10,640.00
								Total	10,640.00
						3 Checks	** Fund Total		1,099,480.56

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85774	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2016	2,626.40
								Total	2,626.40
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		4/2016	1,435.79
								Total	1,435.79
01/07/2016	85779	2177	BARCO MUNICIPAL PRODUCT	IN-218322	PAINT	510-1001-433.61-18		3/2016	797.40
								Total	797.40
01/07/2016	85783	52	BRUNKE SUPPLY CO	105019	MISC. TOOLS	510-1001-433.61-07		4/2016	19.47
								Total	19.47
01/07/2016	85786	15	CHUCK ANDERSON FORD MER	FOCS106619	PARTS/LABOR	510-1001-433.43-10		3/2016	488.21
								Total	488.21
01/07/2016	85791	2995	CPI-INTERNATIONAL	00231123	LAB TESTING SUPPLIES	510-1001-433.61-04		3/2016	381.96
								Total	381.96
01/07/2016	85792	1633	CROSS-MIDWEST TIRE	10529879	TIRE BALANCING	510-1001-433.43-10		3/2016	64.50
								Total	64.50
01/07/2016	85795	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		4/2016	21.25
					SERVICE/SUPPORT	510-1001-433.61-18		4/2016	795.74
				4446	SERVICE/SUPPORT	510-1001-433.34-04		4/2016	144.00
								Total	960.99
01/07/2016	85799	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	510-1001-433.54-00		4/2016	60.00
								Total	60.00
01/07/2016	85801	2427	FIRST BANK OF MISSOURI		ANNUAL TRUSTEE FEE	510-1001-476.86-05		4/2016	975.00
								Total	975.00
01/07/2016	85804	2109	GEIGER READY-MIX CO INC	758235	CONCRETE	510-1001-433.43-21		3/2016	1,474.00
				758858	CONCRETE	510-1001-433.43-21		3/2016	380.00
				759442	CONCRETE	510-1001-433.43-21		3/2016	580.00
								Total	2,434.00
01/07/2016	85808	1651	INLAND TRUCK PARTS & SE	3-44760	PUMP/PARTS	510-1001-433.43-10		3/2016	594.84
								Total	594.84
01/07/2016	85810	580	JOHN'S SUPER	25	BLEACH	510-1001-433.43-21		4/2016	5.07
								Total	5.07
01/07/2016	85812	539	KANSAS CITY WINNELSON	426493 01	METER PARTS	510-1001-433.43-21		4/2016	200.80
				428348 00	METER PARTS	510-1001-433.43-21		4/2016	370.50
				430243 00	COUPLING/MISC	510-1001-433.43-21		4/2016	474.14
								Total	1,045.44
01/07/2016	85816	616	KNAPHEIDE TRUCK EQUIPME	JCS71553	MISC. PARTS	510-1001-433.43-10		3/2016	250.83
				JCS71732	TAIL LIGHT	510-1001-433.43-10		3/2016	66.74
								Total	317.57
01/07/2016	85817	2730	KONICA MINOLTA PREMIER	293789053	LEASE ON COPIER	510-1001-433.44-02		4/2016	744.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	744.83
01/07/2016	85818	2897	KORNIS ELECTRIC SUPPLY,	3283711	BREAKER/PART	510-1001-433.43-11		3/2016	12.50
								Total	12.50
01/07/2016	85820	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING/CONSULTING	510-1001-433.33-03	WTPCFR	4/2016	4,086.00
								Total	4,086.00
01/07/2016	85822	349	LARRY'S TRUCK REPAIR		TOW FEE/LABOR	510-1001-433.62-02		3/2016	30.00
				1966	TOW FEE/LABOR	510-1001-433.43-10		3/2016	510.00
								Total	540.00
01/07/2016	85829	2531	MID-AMERICA VALVE AND E	153370	PARTS/LABOR	510-1001-433.43-21		3/2016	3,547.00
				153750	VALVE	510-1001-433.43-21		3/2016	1,348.38
				154250	SOLENOID VALVE	510-1001-433.43-12		3/2016	255.90
								Total	5,151.28
01/07/2016	85833	617	MISSISSIPPI LIME	1238031	LIME	510-1001-433.61-06		3/2016	4,422.31
								Total	4,422.31
01/07/2016	85837	232	MOORE, DONNA JEAN	000022399	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		4/2016	200.00
								Total	200.00
01/07/2016	85840	239	O'REILLY AUTOMOTIVE		OIL/MISC. PARTS	510-1001-433.62-02		3/2016	159.28
				0166-200144	OIL/FILTERS	510-1001-433.43-10		3/2016	84.45
				0166-200154	DRAIN PAN	510-1001-433.43-12		3/2016	9.99
				0166-200209	FILTER	510-1001-433.43-10		3/2016	.28
				0166-200569	BATTERY	510-1001-433.43-11		4/2016	97.29
				0166-200598	OIL/FILTER	510-1001-433.43-11		3/2016	3.99
				0166-200632	PROTECTANT	510-1001-433.43-11		3/2016	6.79
				0166-201035	DECAL REMOVER	510-1001-433.43-11		3/2016	14.99
				0166-201868	FILTERS/OIL/BLADES	510-1001-433.43-10		3/2016	40.14
				0166-202189	OIL/MISC. PARTS	510-1001-433.43-11		3/2016	7.84
								Total	425.04
01/07/2016	85842	554	OWEN LUMBER CO	683995	LUMBER	510-1001-433.43-21		3/2016	23.81
				684038	COUPLING/MISC.	510-1001-433.43-21		3/2016	6.48
				684250	PIPE INSULATION	510-1001-433.43-21		4/2016	69.29
								Total	99.58
01/07/2016	85845	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		4/2016	2.06
								Total	2.06
01/07/2016	85849	2386	R/S ELECTRIC MOTOR SERV	84943	LABOR/PARTS	510-1001-433.43-21		4/2016	1,500.00
				84961	MOTOR	510-1001-433.43-21		4/2016	7,512.57
								Total	9,012.57
01/07/2016	85855	666	SCOTT'S BARGAIN BARN	52020	MISC. TOOLS	510-1001-433.61-07		3/2016	96.65
				52067	SHOP RAGS	510-1001-433.61-03		4/2016	4.00
								Total	100.65
01/07/2016	85857	841	SHARP OVERHEAD DOOR	10366	PARTS/LABOR	510-1001-433.43-12		3/2016	1,275.00
								Total	1,275.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85867	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		3/2016	392.00
				IG 126740	ASPHALT	510-1001-433.43-21		3/2016	459.51
								Total	851.51
01/07/2016	85871	1944	WESTLAKE HARDWARE	6945044/506334	EXTENSION CORD/KEY	510-1001-433.61-18		4/2016	5.28
				6945063/506334	MISC. MATERIAL	510-1001-433.43-11		4/2016	27.47
								Total	32.75
01/14/2016	85876	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		4/2016	22.66
								Total	22.66
01/14/2016	85878	466	BINGHAM ARS, INC.	8714	ARBITRAGE CALCULATION	510-1001-476.86-05		4/2016	650.00
								Total	650.00
01/14/2016	85879	232	BISSELL, SUZANNE M	000015123	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	44.92
								Total	44.92
01/14/2016	85881	2099	BRENNTAG MID-SOUTH, INC	BMS262340	MURIATIC ACID	510-1001-433.61-06		4/2016	483.78
								Total	483.78
01/14/2016	85882	232	BROWNING, MADDISON LEE	000020003	UB CR REFUND	510-0000-115.20-01		4/2016	35.93
								Total	35.93
01/14/2016	85883	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.53-02	BLEACH	4/2016	50.00
					MEALS/TRAINING/MISC.	510-1001-433.58-04		4/2016	293.78
					MEALS/TRAINING/MISC.	510-1001-433.67-03		4/2016	1,053.66
					MEALS/TRAINING/MISC.	510-1001-433.69-06		4/2016	59.95
								Total	1,457.39
01/14/2016	85884	55	CARTER ENERGY CORPORATI	201141-41525	FUEL	510-1001-433.62-01		4/2016	14,454.72
				216845-41525	FUEL	510-1001-433.62-01		4/2016	11,823.55
				219940-41525	FUEL	510-1001-433.62-01		4/2016	12,479.03
								Total	38,757.30
01/14/2016	85902	2856	FOLEY INDUSTRIES	PS400092515	TRACK-HOE PARTS	510-1001-433.43-11		4/2016	214.11
								Total	214.11
01/14/2016	85903	232	FONDREN, JAMIE S & RAND	000004389	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	14.50
								Total	14.50
01/14/2016	85906	232	HANDY, GEORGE	000022307	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	147.02
								Total	147.02
01/14/2016	85909	232	HERMAN, SARAH E	000021303	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	65.00
								Total	65.00
01/14/2016	85910	232	HICKS, CYNTHIA J	000021409	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	123.61
								Total	123.61
01/14/2016	85911	232	HILL, MARVIN R & BARBAR	000022121	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	57.13
								Total	57.13
01/14/2016	85913	232	HURD, MARY LEE & CHARLE	000019797	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	20.85

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	20.85
01/14/2016	85917	232	JACKSON, AMBER KAY	000015543	UB CR REFUND	510-0000-115.20-01		4/2016	144.72
								Total	144.72
01/14/2016	85919	539	KANSAS CITY WINNELSON	425973 00	METERS	510-1001-433.43-21		4/2016	2,822.15
				428363 00	RESETTER	510-1001-433.43-21		4/2016	593.82
				428365 00	RESETTER	510-1001-433.43-21		4/2016	593.82
				431540 00	TUBE CUTTER	510-1001-433.43-21		4/2016	148.86
				431566 00	COUPLING	510-1001-433.43-21		4/2016	279.50
				431712 00	MISC. PARTS	510-1001-433.43-21		4/2016	76.65
								Total	4,514.80
01/14/2016	85928	3010	LIBERTY HOSPITAL URGENT		DRUG SCREEN	510-1001-433.33-05		4/2016	50.00
								Total	50.00
01/14/2016	85931	2042	MAYES PLUMBING, INC.	2022928	BACKFLOW TEST	510-1001-433.34-18		4/2016	75.00
								Total	75.00
01/14/2016	85933	232	MILLER, BAILEY SUE	000021485	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	25.85
								Total	25.85
01/14/2016	85934	617	MISSISSIPPI LIME	1240030	LIME	510-1001-433.61-06		4/2016	4,545.01
								Total	4,545.01
01/14/2016	85936	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		4/2016	961.63
								Total	961.63
01/14/2016	85938	787	MO DEPT OF NATURAL RESO	34601605278	PERMIT FEE	510-1001-433.69-06		4/2016	1,800.00
								Total	1,800.00
01/14/2016	85939	309	MO DEPT OF REVENUE	JAN 16	WITHHOLDING TAX	510-0000-202.16-00		4/2016	3,600.82
				JAN 16	WITHHOLDING TAX	510-0000-369.01-00		4/2016	72.02-
								Total	3,528.80
01/14/2016	85951	2931	PUBLIC WORKS PETTY CASH		REIMBURS/VEHICLE DAMAGE	510-1001-433.43-10		4/2016	198.82
								Total	198.82
01/14/2016	85954	666	SCOTT'S BARGAIN BARN		MISC. PARTS/TOOLS	510-1001-433.61-07		4/2016	27.18
				52077	MISC. PARTS/TOOLS	510-1001-433.43-10		4/2016	55.65
								Total	82.83
01/14/2016	85966	756	TRIPLE E INC	1077	TIRE REPAIR	510-1001-433.43-11		4/2016	35.00
								Total	35.00
01/14/2016	85969	2350	USA BLUE BOOK	819858	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2016	488.72
				831847	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2016	487.44
								Total	976.16
01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		4/2016	669.02
								Total	669.02
01/14/2016	85976	1944	WESTLAKE HARDWARE	6945076/506334	COOPER TUBING	510-1001-433.43-11		4/2016	16.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/14/2016	85976	1944	WESTLAKE HARDWARE	6945133/506334	MISC. TOOLS	510-1001-433.61-07		4/2016	71.94
				6945152/506334	MISC. PARTS/MATERIAL	510-1001-433.61-18		4/2016	94.44
				6945167/506334	PROPANE	510-1001-433.61-18		4/2016	7.98
								Total	190.83
01/21/2016	85979	2152	ALPHA GLASS INC.	9835	MATERIAL/LABOR	510-1001-433.43-11		4/2016	195.00
								Total	195.00
01/21/2016	85981	1730	BOB'S COLLISION REPAIR		MATERIAL/LABOR	510-1001-433.43-10		4/2016	411.10
								Total	411.10
01/21/2016	85982	2099	BRENNTAG MID-SOUTH, INC	BMS266929	CHLORINE	510-1001-433.61-06		4/2016	2,958.20
								Total	2,958.20
01/21/2016	85983	2899	CAPITAL ELECTRIC CONSTR	31354	LABOR	510-1001-433.43-21		4/2016	616.00
								Total	616.00
01/21/2016	85984	2296	CARD SERVICES		ICE MELT	510-1001-433.43-12		3/2016	32.97
				5009	MISC. PARTS	510-1001-433.43-11		4/2016	95.67
				6792	BOLTS/MISC.	510-1001-433.43-10		4/2016	13.61
				8161	TORCH CHEMICALS	510-1001-433.61-06		4/2016	17.99
								Total	160.24
01/21/2016	85985	55	CARTER ENERGY CORPORATI	236458-41525	FUEL	510-1001-433.62-01		4/2016	10,342.03
								Total	10,342.03
01/21/2016	85990	1346	CITY OF EXCELSIOR		CITY WATER USAGE	510-1001-433.41-03		4/2016	3,744.01
								Total	3,744.01
01/21/2016	85993	2959	DATA PROSE, LLC		UT BILLING/POSTAGE	510-1001-433.60-03		4/2016	612.39
				DP1503645	UT BILLING/POSTAGE	510-1001-433.55-00		4/2016	283.10
								Total	895.49
01/21/2016	85995	1269	DEPARTMENT OF PUBLIC SA	B16-2676	BOILER INSPECTION	510-1001-433.43-12		4/2016	20.00
								Total	20.00
01/21/2016	86000	1116	HACH COMPANY	9737548	SERVICE/LABOR	510-1001-433.61-06		4/2016	678.00
								Total	678.00
01/21/2016	86003	232	KANNIAINEN , ELIZABETH	000013669	UB CR REFUND	510-0000-115.20-01		4/2016	.22
								Total	.22
01/21/2016	86015	617	MISSISSIPPI LIME	1242322	LIME	510-1001-433.61-06		4/2016	4,656.81
								Total	4,656.81
01/21/2016	86016	2327	MISSOURI ONE CALL SYSTE	5120149	LOCATES	510-1001-433.61-18		4/2016	116.35
								Total	116.35
01/21/2016	86018	1269	NEUMAYER	0533163-IN	PRINTER PAPER	510-1001-433.62-01		4/2016	164.35
								Total	164.35
01/21/2016	86029	666	SCOTT'S BARGAIN BARN	52026	AXE HANDLES	510-1001-433.43-11		4/2016	8.54
								Total	8.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/21/2016	86030	2320	SHERWIN-WILLIAMS	0364-3	PAINT	510-1001-433.43-12		4/2016	243.10
								Total	243.10
01/21/2016	86034	1032	UTILITY SERVICE CO., IN	383878	FILTER MEDIA SAMPLING	510-1001-433.43-21		4/2016	3,900.00
								Total	3,900.00
01/21/2016	86036	2038	WALMART COMMUNITY BRC		JANITORIAL/OFFICE	510-1001-433.60-01		4/2016	88.19
				05414	FILTERS/BATTERIES	510-1001-433.43-12		3/2016	57.44
				05681	OFFICE SUPPLIES	510-1001-433.60-20		3/2016	58.10
				08466	OFFICE SUPPLIES	510-1001-433.60-01		3/2016	12.12
								Total	215.85
01/28/2016	86042	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2016	11,059.47
								Total	11,059.47
01/28/2016	86048	55	CARTER ENERGY CORPORATI	241263-41525	FUEL	510-1001-433.62-01		4/2016	10,081.73
								Total	10,081.73
01/28/2016	86054	1633	CROSS-MIDWEST TIRE	260070563	TIRE/SERVICE	510-1001-433.43-11		4/2016	371.88
								Total	371.88
01/28/2016	86055	1788	CULLUM & BROWN OF K.C.,	225726	PARTS/LABOR	510-1001-433.43-21		4/2016	1,182.31
								Total	1,182.31
01/28/2016	86059	11	EARLEY TRACTOR INC.	WC18906	PARTS/LABOR	510-1001-433.43-11		4/2016	747.85
								Total	747.85
01/28/2016	86062	2856	FOLEY INDUSTRIES	PS400097655	PARTS/LABOR	510-1001-433.43-11		4/2016	921.89
								Total	921.89
01/28/2016	86065	652	GEORGE WOOD SHEET METAL	9669	SERVICE	510-1001-433.43-12		4/2016	75.00
								Total	75.00
01/28/2016	86068	232	HALE, JAMES E & JULIE	000013149	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		4/2016	100.00
								Total	100.00
01/28/2016	86069	2929	HERITAGE TRACTOR INC	1551785	PARTS/LABOR	510-1001-433.43-11		4/2016	198.54
								Total	198.54
01/28/2016	86070	232	HIGHTOWER, BILL & LORRA	000002239	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	88.98
								Total	88.98
01/28/2016	86072	232	HOLMAN, RONALD DEAN	000021755	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	17.95
								Total	17.95
01/28/2016	86073	2062	HOME DEPOT CREDIT SERVI		VINYL CUTTER	510-1001-433.43-12		4/2016	54.02
								Total	54.02
01/28/2016	86077	232	JEWELL, CHRIS L & JENNI	000015301	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	8.03
								Total	8.03
01/28/2016	86079	987	K.C. BOBCAT		FILTERS/MISC. PARTS	510-1001-433.43-11		4/2016	201.99
				21061392	MISC. PARTS	510-1001-433.43-11		4/2016	51.51

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	253.50
01/28/2016	86080	539	KANSAS CITY WINNELSON	432718 00	BACK FLOW TEST	510-1001-433.43-21		4/2016	991.13
								Total	991.13
01/28/2016	86081	1654	KEARNEY WINSUPPLY CO.	158153 00	VALVES/MISC.	510-1001-433.43-21		4/2016	210.80
								Total	210.80
01/28/2016	86083	1978	KIM SUPPLY, INC.	IN26445	CABLE FOR HEATLINE	510-1001-433.43-12		4/2016	51.83
				IN26487	HOSE PARTS	510-1001-433.43-12		4/2016	22.81
								Total	74.64
01/28/2016	86084	232	KNIPKER, RUDY	000008997	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	71.20
								Total	71.20
01/28/2016	86085	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING	510-1001-433.33-03		4/2016	453.26
								Total	453.26
01/28/2016	86102	232	POINTER, DAWN M & ORVIL	000002209	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	120.27
								Total	120.27
01/28/2016	86104	2386	R/S ELECTRIC MOTOR SERV	85024	PUMP MOTOR SERVICE	510-1001-433.43-21		4/2016	600.00
								Total	600.00
01/28/2016	86108	232	SCHWARZ, L. STEVE	000003761	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	146.60
								Total	146.60
01/28/2016	86110	232	STANTON, JOHNNY B	000020437	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	27.11
								Total	27.11
01/28/2016	86112	232	STEPHENSON, KEITH E	000022311	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	40.84
								Total	40.84
01/28/2016	86114	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		4/2016	820.12
								Total	820.12
01/28/2016	86116	232	TRANSFORMATION PROPERTI	000018427	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	96.86
								Total	96.86
01/28/2016	86117	756	TRIPLE E INC	1101	ALIGNMENT/SERVICE	510-1001-433.43-10		4/2016	95.00
								Total	95.00
01/28/2016	86118	232	TYSON, COLLEEN RAE	000022273	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	142.85
								Total	142.85
01/28/2016	86121	2350	USA BLUE BOOK	845837	LAB TESTING SUPPLIES	510-1001-433.61-03		4/2016	395.88
								Total	395.88
01/28/2016	86124	1944	WESTLAKE HARDWARE	6945314	FAUCET	510-1001-433.43-12		4/2016	15.99
								Total	15.99
01/28/2016	86125	232	WILEY, JESSICA L & DUST	000019337	UB CR REFUND-FINALS	510-0000-115.20-01		4/2016	27.78
								Total	27.78

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						108 Checks	** Fund Total		157,872.16

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
12/17/2015	85702	2350	USA BLUE BOOK	782771	LAB SUPPLIES	520-1001-432.61-04		4/2016	204.10-
								Total	204.10-
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		4/2016	353.44
								Total	353.44
01/07/2016	85777	1530	AUTOZONE	2368437871	FLOOR DRY	520-1001-432.43-12		3/2016	41.78
				2368446322	BELTS	520-1001-432.43-11		3/2016	14.78
								Total	56.56
01/07/2016	85790	1359	CITY OF EXCELSIOR/WATER		CITY WATE WATER	520-1001-432.41-03		3/2016	233.13
								Total	233.13
01/07/2016	85795	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		4/2016	21.25
								Total	21.25
01/07/2016	85801	2427	FIRST BANK OF MISSOURI		ANNUAL TRUSTEE FEE	520-1001-476.86-05		4/2016	975.00
								Total	975.00
01/07/2016	85804	2109	GEIGER READY-MIX CO INC	759129	CONCRETE	520-1001-432.43-22		3/2016	990.50
								Total	990.50
01/07/2016	85812	539	KANSAS CITY WINNELSON	430558 00	PVC	520-1001-432.43-22		4/2016	71.40
								Total	71.40
01/07/2016	85815	120	KEYSTONE LABORATORIES,	1Y10724	MONTHLY TESTING	520-1001-432.34-01		3/2016	222.20
								Total	222.20
01/07/2016	85820	2924	LAMP, RYNEARSON & ASSOC		ENGINEERING/CONSULTING	520-1001-432.33-03		4/2016	549.10
								Total	549.10
01/07/2016	85840	239	O'REILLY AUTOMOTIVE	0166-199718	ANTI-FREEZE	520-1001-432.43-11		3/2016	105.92
				0166-201970	GASKETS/MISC. PARTS	520-1001-432.43-22		3/2016	70.61
								Total	176.53
01/07/2016	85842	554	OWEN LUMBER CO	684195	COUPLING/MISC.	520-1001-432.43-22		3/2016	36.23
								Total	36.23
01/07/2016	85851	1690	RITEWAY GUTTERING	822	GUTTERING	520-1001-432.43-12		4/2016	260.00
								Total	260.00
01/07/2016	85856	976	SHAFER, KLINE & WARREN	108532-080-13	ENGINEERING	520-1001-432.33-03	SEWER1	4/2016	2,264.51
								Total	2,264.51
01/07/2016	85863	756	TRIPLE E INC	1071	TIRE REPAIR	520-1001-432.43-10		4/2016	17.50
								Total	17.50
01/07/2016	85871	1944	WESTLAKE HARDWARE	6944978/506334	MISC. MATERIAL	520-1001-432.43-11		3/2016	143.65
				6945016/506325	MISC. MATERIAL	520-1001-432.43-22		3/2016	57.71
								Total	201.36
01/14/2016	85877	1530	AUTOZONE	2368450950	V-BELT	520-1001-432.43-22		4/2016	147.96
				2368452380	V-BELTS	520-1001-432.43-22		4/2016	173.88

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/14/2016	85877	1530	AUTOZONE	2368453408	V-BELTS	520-1001-432.43-22		4/2016	36.99
								Total	358.83
01/14/2016	85878	466	BINGHAM ARS, INC.	8715	ARBITRAGE CALCULATION	520-1001-476.86-05		4/2016	650.00
								Total	650.00
01/14/2016	85896	542	E & M PRECAST	5100	BLOCKS	520-1001-432.43-22		4/2016	396.80
								Total	396.80
01/14/2016	85902	2856	FOLEY INDUSTRIES	SS710007893	PARTS/LABOR	520-1001-432.43-22		4/2016	613.24
				SS710007960	PARTS/LABOR	520-1001-432.43-22		4/2016	2,706.42
								Total	3,319.66
01/14/2016	85916	3036	IRVINBILT CONSTRUCTORS,	5	MATERIAL/LABOR	520-1001-432.73-00	NONPOT	4/2016	13,456.89
								Total	13,456.89
01/14/2016	85944	554	OWEN LUMBER CO	684505	WAFER BOARD	520-1001-432.43-22		4/2016	74.88
								Total	74.88
01/14/2016	85945	2281	PACE ANALYTICAL SERVICE	156186572	ANNUAL WET TEST	520-1001-432.34-01		4/2016	720.00
								Total	720.00
01/14/2016	85954	666	SCOTT'S BARGAIN BARN	52073	MISC. PARTS/TOOLS	520-1001-432.43-22		4/2016	63.05
								Total	63.05
01/14/2016	85956	841	SHARP OVERHEAD DOOR	10408	SERVICE	520-1001-432.43-12		4/2016	95.00
								Total	95.00
01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		4/2016	403.02
								Total	403.02
01/14/2016	85976	1944	WESTLAKE HARDWARE	6945132/506334	SOCKET SET	520-1001-432.61-07		4/2016	53.98
								Total	53.98
01/21/2016	85984	2296	CARD SERVICES	6078	FUEL	520-1001-432.62-01		4/2016	43.48
				6079	BILLING ERROR	520-1001-432.62-01		4/2016	43.48-
				6080	FUEL	520-1001-432.62-01		4/2016	39.99
				6422	HEATERS/CORDS	520-1001-432.61-18		4/2016	186.88
								Total	226.87
01/21/2016	85993	2959	DATA PROSE, LLC		UT BILLING/POSTAGE	520-1001-432.55-00		4/2016	369.27
					UT BILLING/POSTAGE	520-1001-432.60-03		4/2016	798.80
								Total	1,168.07
01/21/2016	86016	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-18		4/2016	116.35
								Total	116.35
01/21/2016	86038	1944	WESTLAKE HARDWARE	6945222/506334	PVC/MISC. MATERIAL	520-1001-432.43-12		4/2016	35.45
				6945231/506334	MISC. PARTS	520-1001-432.43-10		4/2016	29.98
								Total	65.43
01/28/2016	86042	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		4/2016	25,365.04
								Total	25,365.04

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/28/2016	86044	1530	AUTOZONE	2368458515	BELTS	520-1001-432.43-12		4/2016	173.88
				2368464588	FUEL ADDITIVE	520-1001-432.43-11		4/2016	51.96
								Total	225.84
01/28/2016	86059	11	EARLEY TRACTOR INC.		PARTS/LABOR	520-1001-432.43-11		4/2016	747.86
								Total	747.86
01/28/2016	86063	1355	FTC EQUIPMENT, LLC	9019	PARTS/LABOR	520-1001-432.43-11		4/2016	567.50
				9021	PARTS/LABOR	520-1001-432.43-11		4/2016	401.46
								Total	968.96
01/28/2016	86064	2109	GEIGER READY-MIX CO INC	760780	CONCRETE	520-1001-432.43-22		4/2016	825.50
								Total	825.50
01/28/2016	86067	1116	HACH COMPANY	9745260	LAB SUPPLIES	520-1001-432.61-04		4/2016	355.72
				9749068	LAB TESTING SUPPLIES	520-1001-432.61-04		4/2016	52.45
				9753443	LAB TESTING SUPPLIES	520-1001-432.61-04		4/2016	559.67
								Total	967.84
01/28/2016	86079	987	K.C. BOBCAT		FILTERS/MISC. PARTS	520-1001-432.43-11		4/2016	201.98
				18093966	EQUIPMENT RENTAL	520-1001-432.44-04		4/2016	4,005.00
				18094179	CREDIT RETURN	520-1001-432.44-04		4/2016	2,593.00-
								Total	1,613.98
01/28/2016	86080	539	KANSAS CITY WINNELSON	431574 00	MISC. MATERIAL	520-1001-432.43-22		4/2016	280.16
				432351 00	SADDLE/MISC.	520-1001-432.43-22		4/2016	1,044.66
				432776 00	MANHOLE RISER	520-1001-432.43-22		4/2016	792.00
				432777 00	MANHOLE RISER	520-1001-432.43-22		4/2016	800.76
				432779 00	MANHOLE RISER	520-1001-432.43-22		4/2016	800.76
				432780 00	MANHOLE RISER	520-1001-432.43-22		4/2016	800.76
								Total	4,519.10
01/28/2016	86081	1654	KEARNEY WINSUPPLY CO.	157625 00	MISC. MATERIAL	520-1001-432.43-22		4/2016	96.47
								Total	96.47
01/28/2016	86082	2970	KENNY'S TREE SERVICE		TREE REMOVAL	520-1001-432.43-22		4/2016	450.00
								Total	450.00
01/28/2016	86087	2696	METAL CUT TO LENGTH-CLA	29227	STEEL BEAM	520-1001-432.43-22		4/2016	173.90
								Total	173.90
01/28/2016	86089	1269	MID AMERICA CONSULTANTS	3103	CONSULTING FEES	520-1001-432.43-11		4/2016	643.62
								Total	643.62
01/28/2016	86101	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		4/2016	1,198.54
								Total	1,198.54
01/28/2016	86114	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		4/2016	820.11
								Total	820.11

45 Checks ** Fund Total 66,010.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		4/2016	505.08
								Total	505.08
01/07/2016	85790	1359	CITY OF EXCELSIOR/WATER		CITY WATE WATER	530-1001-455.41-03		3/2016	71.61
								Total	71.61
01/07/2016	85840	239	O'REILLY AUTOMOTIVE	0166-198188	GREASE	530-1001-455.62-02		3/2016	15.98
								Total	15.98
01/14/2016	85875	2216	ACUSHNET CO	0100022251	LATE CHARGE	530-1003-455.46-00		4/2016	12.05
								Total	12.05
01/14/2016	85876	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		4/2016	69.33
								Total	69.33
01/14/2016	85895	2529	DIVERSIFIED SECURITY CO	1551	ALARM SERVICE	530-1001-455.43-12		4/2016	68.85
				1552	ALARM SERVICE	530-1001-455.43-12		4/2016	54.00
								Total	122.85
01/14/2016	85912	1193	HOTSHOT FIRE & SAFETY	11555	HOOD CLEANING	530-1001-455.43-12		4/2016	350.00
								Total	350.00
01/14/2016	85918	580	JOHN'S SUPER	2	FOOD	530-1004-455.46-00		4/2016	31.71
				45	FOOD	530-1004-455.46-00		4/2016	7.92
				79	FOOD	530-1004-455.46-00		4/2016	11.34
								Total	50.97
01/14/2016	85936	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		4/2016	691.19
								Total	691.19
01/14/2016	85943	2616	ORBIT ENTERPRISES INC.	28255	VOUCHERS SOLD	530-1001-455.54-00		4/2016	58.50
								Total	58.50
01/14/2016	85949	60	PRAXAIR DISTRIBUTION, I	54585474	BOTTLE RENTAL	530-1001-455.62-01		4/2016	24.55
								Total	24.55
01/14/2016	85953	568	SAMS CLUB MASTERCARD	04459	FOOD	530-1004-455.46-00		4/2016	153.24
				06564	FOOD	530-1004-455.46-00		4/2016	213.14
								Total	366.38
01/14/2016	85961	1175	SUPREME TURF PRODUCTS,	IN131540	SOIL TEST	530-1001-455.43-24		4/2016	140.00
								Total	140.00
01/14/2016	85962	2435	SYSCO OF KANSAS CITY	512112490	KNIFE	530-1004-455.61-07		4/2016	29.93
								Total	29.93
01/14/2016	85970	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		4/2016	29.25
								Total	29.25
01/14/2016	85972	2261	VGM CLUB	CD00013109	RUBBER CUP COVER	530-1001-455.61-07		4/2016	108.80
								Total	108.80
01/21/2016	86036	2038	WALMART COMMUNITY BRC	01714	MOTOR OIL	530-1001-455.43-11		4/2016	48.94

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	48.94
01/28/2016	86042	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		4/2016	1,326.84
								Total	1,326.84
01/28/2016	86078	580	JOHN'S SUPER	10	FOOD	530-1004-455.46-00		4/2016	18.19
								Total	18.19
01/28/2016	86107	568	SAMS CLUB MASTERCARD	07919	FOOD	530-1004-455.46-00		4/2016	299.69
								Total	299.69
01/28/2016	86122	2479	VAN WALL EQUIPMENT	209428	MOWER PART/LABOR	530-1001-455.43-11		4/2016	2,113.23
								Total	2,113.23
						21 Checks	** Fund Total		6,453.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85774	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		4/2016	219.84
								Total	219.84
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		4/2016	322.08
								Total	322.08
01/07/2016	85790	1359	CITY OF EXCELSIOR/WATER		CITY WATE WATER	540-1001-454.41-03		3/2016	13.18
								Total	13.18
01/14/2016	85930	2450	LOCHNER	000011501-5	PROFESSIONAL SERVICES	540-1001-454.73-00	RUNWAY	4/2016	1,619.58
								Total	1,619.58
01/14/2016	85936	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		4/2016	41.04
								Total	41.04
01/21/2016	86036	2038	WALMART COMMUNITY BRC	02935	TOILET REPAIRS	540-1001-454.43-12		4/2016	13.48
								Total	13.48
						6 Checks	** Fund Total		2,229.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85850	92	REPUBLIC SERVICES #468	DEC 15	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2016	58,022.04
								Total	58,022.04
01/21/2016	85993	2959	DATA PROSE, LLC		UT BILLING/POSTAGE	550-1001-434.55-00		4/2016	110.34
					UT BILLING/POSTAGE	550-1001-434.60-03		4/2016	238.68
								Total	349.02
01/21/2016	86026	92	REPUBLIC SERVICES #468	0468-002428040	BULKY ITEM DUMPSTERS	550-1001-434.34-18		4/2016	798.28
								Total	798.28
01/28/2016	86105	92	REPUBLIC SERVICES #468	JAN 16	RESIDENTIAL REFUSE	550-1001-434.40-02		4/2016	58,176.69
								Total	58,176.69
						4 Checks	** Fund Total		117,346.03

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85773	1768	AMBASSADOR SIGN CO.	1071	LOT SIGNS	610-1001-456.43-25		4/2016	625.00
								Total	625.00
01/07/2016	85774	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		4/2016	45.70
								Total	45.70
01/07/2016	85776	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		4/2016	170.68
								Total	170.68
01/07/2016	85807	2062	HOME DEPOT CREDIT SERVI		HANGAR REPAIRS	610-1001-456.43-25		4/2016	27.05
								Total	27.05
01/07/2016	85853	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		4/2016	1,510.00
								Total	1,510.00
01/07/2016	85873	1269	YP		CEMETERY LISTINGS	610-1001-456.43-25		4/2016	198.00
								Total	198.00
01/21/2016	85990	1346	CITY OF EXCELSIOR		CITY WATER USAGE	610-1001-456.41-03		4/2016	11.51
								Total	11.51
						7 Checks	** Fund Total		2,587.94

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85798	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		3/2016	9,000.00
								Total	9,000.00
01/21/2016	85998	203	EXCELSIOR MEDICAL CENTE		TAXES COLLECTED TO DATE	740-0000-209.01-00		4/2016	212,000.00
								Total	212,000.00
						2 Checks	** Fund Total		221,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/07/2016	85771	2976	AFLAC PREMIUM HOLDING /		MONTHLY PREMIUM	780-0000-217.37-00		3/2016	4,271.28
								Total	4,271.28
01/07/2016	85778	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		4/2016	21.75
								Total	21.75
01/07/2016	85819	831	LAGERS		MONTHLY PREMIUM	780-0000-217.51-00		3/2016	32,766.95
								Total	32,766.95
01/14/2016	85892	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		4/2016	250.50
								Total	250.50
01/14/2016	85900	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		4/2016	265.00
								Total	265.00
01/14/2016	85901	1172	FIDELITY SECURITY LIFE		VISION INSURANCE	780-0000-217.36-00		4/2016	33.12
					VISION INSURANCE	780-0000-217.40-00		4/2016	33.12
					VISION INSURANCE	780-0000-217.42-00		4/2016	403.83
				8439193	VISION INSURANCE	780-0000-217.39-00		4/2016	409.69
								Total	879.76
01/14/2016	85914	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2016	2,163.72
								Total	2,163.72
01/14/2016	85942	2956	NUESYNERGY, INC.	N9150	FLEX PLAN FEES	780-0000-217.22-00		4/2016	141.50
								Total	141.50
01/14/2016	85967	2829	UNUM LIFE INSURANCE COM		VOLUNTARY GROUP LIFE	780-0000-217.37-00		4/2016	738.26
								Total	738.26
01/14/2016	85968	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		4/2016	111.82
								Total	111.82
01/21/2016	85994	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		4/2016	5,425.36
					DENTAL PREMIUM	780-0000-217.36-00		4/2016	369.76
					DENTAL PREMIUM	780-0000-217.40-00		4/2016	184.94
					DENTAL PREMIUM	780-0000-217.41-00		4/2016	1,097.07
								Total	7,077.13
01/21/2016	86008	2067	LINCOLN NATIONAL LIFE I		LIFE INSURANCE	780-0000-217.36-00		4/2016	1,088.51
								Total	1,088.51
01/28/2016	86045	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2016	150.00
								Total	150.00
01/28/2016	86046	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		4/2016	101,563.08
					HEALTH INSURANCE	780-0000-217.38-00		4/2016	19,362.84
					HEALTH INSURANCE	780-0000-217.40-00		4/2016	1,129.70
								Total	122,055.62
01/28/2016	86053	1269	COLLECTION SERVICES CEN	089359	CHILD SUPPORT	780-0000-217.08-00		4/2016	250.50
								Total	250.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/28/2016	86061	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		4/2016	512.50
								Total	512.50
01/28/2016	86074	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2016	2,163.72
								Total	2,163.72
01/28/2016	86092	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		4/2016	15,847.00
								Total	15,847.00
01/28/2016	86120	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		4/2016	110.70
								Total	110.70

19 Checks	** Fund Total	190,866.22
468 Checks	*** Bank Total	3,061,532.11
468 Checks	**** Grand Total	3,061,532.11

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	97,744.04	
		210	PARKS & RECREATION	24,434.80	
		211	E-911 PHONE TAX	2,750.22	
		212	EQUITABLE SHARING FUND	2,832.99	
		220	CAPITAL IMPROVEMENTS	88,167.84	
		230	TRANSPORTATION TRUST	74,559.97	
		250	CONSTRUCTION SERVICES	1,536.42	
		260	COMMUNITY DEVELOPMENT	4,625.50	
		270	PUBLIC SAFETY SALES TAX	2,448.00	
		292	WALMART/ELMS REVENUE FUND	515,147.42	
		293	PARADISE PLAYHOUSE TIF	11,032.35	
		294	VINTAGE DEVELOPMENT TIF	76,341.00	
		296	VINTAGE PLAZA II TIF	30,997.00	
		352	POLLUTION CONTROL IMPROVE	111,374.81	
		353	WATER SYSTEM IMPROVEMENTS	153,694.08	
		380	COMMUNITY CENTER PROJECT	1,099,480.56	
		510	WATER	157,872.16	
		520	POLLUTION CONTROL	66,010.20	
		530	GOLF	6,453.36	
		540	AIRPORT	2,229.20	
		550	REFUSE	117,346.03	
		610	CEMETERY PERMANENT FUND	2,587.94	
		740	HOSPITAL TAX LEVY	221,000.00	
		780	GENERAL PAYROLL	190,866.22	
			Total	3,061,532.11	*
			Grand Total	3,061,532.11	*