101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,211,766.83		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	784.61		
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	18,128.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	1,363.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.19		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	22,555.50		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	63,800.04		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,907.92		
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	12,443.71		
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	2,675.44		
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	173,280.87		
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	101,643.14		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	288,244.73		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	28,796.75		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	15,216.66		
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			3,902,975.79

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,148.94	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		22,555.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,190.71	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		309.00	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		265.13	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		489.00	
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		48,637.36	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		60,100.79	
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			3,420,940.54	
			==========	
	TOTAL FUND EQUITY		3,854,338.43	
	TOTAL LIABILITIES AND FUND EQUITY			3,902,975.79

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	732,792.28		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,898.99		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,142.11		
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			746,062.47
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	168.05		
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	84.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		4,060.00	
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		7,458.19	
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			736,963.48	
			==========	
	TOTAL FUND EQUITY		738,604.28	
	TOTAL LIABILITIES AND FUND EQUITY			746,062.47

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	39,946.03		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			39,946.03
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			39,946.03	
	TOTAL FUND EQUITY		39,946.03	
	TOTAL LIABILITIES AND FUND EQUITY			39,946.03

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	181,970.73		
	TOTAL ASSETS			181,970.73
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			166,478.21	
	TOTAL FUND EQUITY		181,970.73	
	TOTAL LIABILITIES AND FUND EQUITY			181,970.73

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,457,016.47		
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			2,785,604.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	11,080.72		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		11,080.72	
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			2,783,462.35	
			==========	
	TOTAL FUND EQUITY		2,796,685.43	
	TOTAL LIABILITIES AND FUND EQUITY			2,785,604.71

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,735,326.12		
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			2,425,914.36
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			2,419,237.83	
			==========	
	TOTAL FUND EQUITY		2,428,809.79	
	TOTAL LIABILITIES AND FUND EQUITY			2,425,914.36

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	9,970.12		
	TOTAL ASSETS			9,970.12
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			9,970.12	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			9,970.12

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			.00
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		.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		15,216.66	
	TOTAL LIABILITIES		15,216.66	
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		14,592.04		
	TOTAL FUND EQUITY	15,216.66		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	55,879.81		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			55,879.81
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			55,879.81	
	TOTAL FUND EQUITY		55,879.81	
	TOTAL LIABILITIES AND FUND EQUITY			55,879.81

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	592,885.99		
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			592,885.99
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			564,852.78	
			==========	
	TOTAL FUND EQUITY		593,290.99	
	TOTAL LIABILITIES AND FUND EQUITY			592,885.99

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	446,185.44		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			446,185.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			446,185.44	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			446,185.44

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	386.70		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			500,386.70
LIABILITIES				
FUND BALANCE			500,386.70	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			500,386.70

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	506,781.74		
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			506,781.74
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			506,781.74	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			506,781.74

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	65,300.78		
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			65,300.78
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			65,300.78	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			65,300.78

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,025.36		
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			40,027.43
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			40,027.43	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			40,027.43

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	14,779.12		
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			14,779.12
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			14,779.12	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			14,779.12

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		94,894.07	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,955,027.39		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			2,860,133.32
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		382,350.13		
		==========		
	TOTAL FUND EQUITY	382,350.13		
	TOTAL LIABILITIES AND FUND EQUITY			2,860,133.32

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		349,402.56	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	2,438,409.75		
	TOTAL ASSETS			2,089,007.19
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		1,559,177.24		
		==========		
	TOTAL FUND EQUITY	1,555,050.71		
	TOTAL LIABILITIES AND FUND EQUITY			2,089,007.19

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	1,039,753.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	6,362,359.71		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	100,000.00		
	TOTAL ASSETS			7,502,113.57
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			7,502,113.57	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			7,502,113.57

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	100,033.61		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	190,156.02		
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			290,523.87
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		135,105.95		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			290,523.87

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	739,310.55		
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	201,272.19		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES		1,778.26	
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,286.58	
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		9,482,148.32	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,994,982.53		
	TOTAL ASSETS			20,098,975.12
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,547.74		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		9,247.61	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		26,562.16	
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		9.25	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		458,682.89	
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		10,815,325.00	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		25,707.43	
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			8,589,864.62	
			==========	
	TOTAL FUND EQUITY		9,283,650.12	
	TOTAL LIABILITIES AND FUND EQUITY			20,098,975.12

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		1,453,660.70	
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	264,304.64		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	30.76		
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		9,964,541.24	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	393,974.00		
	TOTAL ASSETS			18,372,515.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	14,141.44		
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		4.07	
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		15,507,499.64	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	515.89		
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			1,285,992.10	
			==========	
	TOTAL FUND EQUITY		2,865,015.92	
	TOTAL LIABILITIES AND FUND EQUITY			18,372,515.56

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	73,163.95		
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		1,646,354.11	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	438,468.97		
	TOTAL ASSETS			779,849.57
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		9,950.97	
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		.05	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		288,244.73	
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		406,732.29	
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			281,697.66	
			==========	
	TOTAL FUND EQUITY		373,117.28	
	TOTAL LIABILITIES AND FUND EQUITY			779,849.57

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	1,675.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	5,688.13		
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		82,657.62	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	16,539.03		
	TOTAL ASSETS			128,065.29
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		28,796.75	
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			19,268.54	
			==========	
	TOTAL LIABILITIES		108,796.75	
	TOTAL LIABILITIES AND FUND EQUITY			128,065.29

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,971.54		
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	65,463.00		
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			250,533.01
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			250,038.76	
			==========	
	TOTAL FUND EQUITY		250,038.76	
	TOTAL LIABILITIES AND FUND EQUITY			250,533.01

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	32,645.71		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	33,879.26		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,961.14		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			223,486.11
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		191,609.27	
FUND BALANCE			31,876.84	
			==========	
	TOTAL LIABILITIES		191,609.27	
	TOTAL LIABILITIES AND FUND EQUITY			223,486.11

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	493,213.67		
	TOTAL ASSETS			493,213.67
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		493,213.67	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		493,213.67	
	TOTAL LIABILITIES AND FUND EQUITY			493,213.67

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	54,237.36		
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	3,776.67		
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			55,013.89
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		55,013.89	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		55,013.89	
	TOTAL LIABILITIES AND FUND EQUITY			55,013.89

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	3,625,451.31		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,625,451.31
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,625,451.31	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,625,451.31	
	TOTAL LIABILITIES AND FUND EQUITY			3,625,451.31

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	486,371.69		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			486,371.69
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		486,371.69	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		486,371.69	
	TOTAL LIABILITIES AND FUND EQUITY			486,371.69

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	106,960.88		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	22,922.26		
143.02-00	PREPAID ITEMS / INSURANCE		74,966.45	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			54,916.69
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		33,038.18	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		836.57	
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		3,377.48	
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		18,721.37	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.16	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		449.39	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	178,246.79		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,305.53	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	45,965.08		
217.39-00	PAYROLL RELATED LIABILITY / VISION		445.66	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		151,673.64	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	8.49		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		506.99	
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		1,674.68	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		54,916.69	
	TOTAL LIABILITIES AND FUND EQUITY			54,916.69

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		215,798.22	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,162,945.46	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		39,471,551.30	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,027,778.81	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,287,166.74	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	6,173,567.84		
	TOTAL ASSETS			21,693,230.11
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		15,692,903.03	
FUND BALANCE			6,000,327.08	
			==========	
	TOTAL LIABILITIES		15,692,903.03	
	TOTAL LIABILITIES AND FUND EQUITY			21,693,230.11

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	6,626,585.90		
	TOTAL ASSETS			6,626,585.90
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,211,766.83	
290.90-02	POOLED CASH PARTICIPATION / NID		.00	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,457,016.47	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,735,326.12	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		732,792.28	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		55,879.81	
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		506,781.74	
290.90-11	POOLED CASH PARTICIPATION / WATER		739,310.55	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	1,453,660.70		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		37,971.54	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		54,237.36	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		493,213.67	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		32,645.71	
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		106,960.88	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		386.70	
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		39,946.03	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		181,970.73	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		40,025.36	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		14,779.12	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		592,885.99	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		9,970.12	
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	94,894.07		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	349,402.56		
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		446,185.44	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00	
290.90-59	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		65,300.78	
FUND BALANCE			.00	

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES	6,626,585.90	
TOTAL LIABILITIES AND FUND EQUITY		6,626,585.90

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 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	1,232,042.86
Receivables: (Net)						
Property Taxes	858,926.43	838,526.49	910,972.94	905,068.12	924,527.45	(13,406.82)
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	198.53
Accounts Receivable	208,918.34	272,381.73	359,960.54	141,464.89	313,062.09	29,280.87
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	1,247,549.91
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	118,492.73	83,987.19	94,731.35	109,715.82	100,757.02	103,345.65
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	2,221,345.65
OTHER ASSETS						
Prepaids	164,422.07	173,546.52	218,529.53	227,283.58	231,167.90	101,822.09
Advances to Other Funds	526,269.32	553,049.91	113,801.51	113,940.56	186,727.47	332,258.14
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	690,691.39	726,596.43	332,331.04	341,224.14	417,895.37	434,080.23
Total Assets	$ 4,558,847.21	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 3,902,975.79

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 2016
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 48,637.36
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	48,637.36
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	3,090,422.57
Expenditures	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(2,910,559.29)
Open Encumbrances	-	-	7,901.51	(16,266.84)	(9,882.54)	(60,100.79)
Net Current Year Impact	533,781.13	264,905.86	(601,283.23)	(231,322.99)	663,477.33	119,762.49
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	(7,901.51)	24,168.35	34,050.89	94,151.68
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	3,734,575.94
Total Liabilities & Equity	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,902,975.79

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 2016
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 502,238.97	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 745,741.27
Receivables:						
Taxes (Net of Est Uncollectables)	475,913.63	464,369.43	517,538.02	514,391.56	525,431.96	(2,579.19)
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	$ 743,162.08
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 7,458.19
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 7,458.19
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	611,265.46
Current Year Expenditures (including encumbrances)	(746,828.12)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(254,605.94)
Total Fund Equity	$ 521,055.69	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 736,963.48
Total Liabilites & Fund Equity	$ 525,679.91	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 744,421.67

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 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	$ 1,735,326.12
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	$ 1,735,326.12
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	369,206.77
Current Year Expenditures (including encumbrances)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(91,014.64)
Total Fund Equity	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,417,677.83
Total Liabilites & Fund Equity	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,414,782.40

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,044,410.02
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	154,557.15
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	473,758.74
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)	(8,958,158.80)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,150,293.31
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,496,489.54
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 33,010.45
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	411,722.23
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	473,758.13
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	$ 6,016,164.57
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	1,256,679.26
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(1,316,445.32)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 8,905,640.91
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,921,805.48

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE COMPARISON
SEWER FUND

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ (1,310,160.70)
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	256,846.60
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)	(9,964,541.24)
Net Property, Plant & Equipment	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 19,425,825.62
Total Assets	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 18,372,515.56
LIABILITIES						
Accounts Payable	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ (10,404.14)
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	4.07
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	$ 14,981,432.50
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	1,246,353.69
Current Year Expenditures	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(2,215,585.87)
Total Fund Equity	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 2,865,015.92
Total Liabilites & Fund Equity	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 17,846,448.42

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 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	73,163.95
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)	(1,646,354.11)
Net Property, Plant & Equipment	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 705,455.62
Total Assets	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 779,849.57
LIABILITIES						
Accounts Payable	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	$ 9,950.97
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	.05
Due to Other Funds	352,667.01	443,717.55	-	65,733.96	186,430.77	288,244.73
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	$ 406,732.29
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	360,258.98
Current Year Expenditures	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(290,356.98)
Total Fund Equity	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 373,117.28
Total Liabilites & Fund Equity	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 779,849.57

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 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	1,675.00
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)	(82,657.62)
Net Property, Plant & Equipment	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 93,213.13
Total Assets	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 94,888.13
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	-	28,796.75
Total Liabilities	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 28,796.75
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	427,046.22
Current Year Expenditures	50,282.89	35,714.91	44,504.97	48,768.26	45,939.84	464,919.12
Total Fund Equity	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 1,029,106.78
Total Liabilites & Fund Equity	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 1,057,903.53

	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at February 2016
CURRENT ASSETS						
Pooled Cash and Investments	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 188,121.54
Accounts Receivable (Net)	68,886.56	76,498.83	81,477.91	85,186.59	90,509.06	62,411.47
Total Assets	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 250,533.01
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	309,770.74
Current Year Expenditures	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(292,983.34)
Total Fund Equity	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 250,038.76
Total Liabilites & Fund Equity	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 248,736.89

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	1,271,275.70	1,169,738.91	1,229,247.78	1,211,766.83
101.02-03	POLICE TRAINING	617.74	166.87	.00	784.61
101.02-14	INMATE SECURITY FUND	17,790.42	338.00	.00	18,128.42
101.02-15	JUDICIAL EDUCATION FUND	1,213.00	150.00	.00	1,363.00
101.03-01	AMBULANCE DEPOSITS	8,291.29	51,510.31	59,801.60	.00
101.03-02	POLICE REWARD FUNDS	1,082.15	.04	.00	1,082.19
101.03-03	MUNICIPAL COURT FUNDS	17,335.50	5,220.00	.00	22,555.50
101.03-07	DWI RECOUPMENT	63,331.01	469.03	.00	63,800.04
101.03-20	CONSTRUCTION FUNDS	15,907.29	.63	.00	15,907.92
	TOTAL CASH	1,398,767.72	1,227,593.79	1,289,049.38	1,337,312.13
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	3,516,767.72	1,227,593.79	1,289,049.38	3,455,312.13

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	727,415.38	72,987.40	67,610.50	732,792.28
101.03-20	CONSTRUCTION FUNDS	13,258.46	.53	360.00	12,898.99
	TOTAL CASH	740,723.84	72,987.93	67,970.50	745,741.27
	TOTAL FUND 210	740,723.84	72,987.93	67,970.50	745,741.27

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	41,880.44	18,653.23	20,587.64	39,946.03
TOTAL CASH	41,880.44	18,653.23	20,587.64	39,946.03
TOTAL FUND 211	41,880.44	18,653.23	20,587.64	39,946.03

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	195,896.81	.00	13,926.08	181,970.73
	TOTAL CASH	195,896.81	.00	13,926.08	181,970.73
	TOTAL FUND 212	195,896.81	.00	13,926.08	181,970.73

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,411,373.87	68,322.29	22,679.69	1,457,016.47
	TOTAL CASH	1,411,373.87	68,322.29	22,679.69	1,457,016.47
INVESTMENTS					
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	1,305,588.24	.00	.00	1,305,588.24
	TOTAL FUND 220	2,716,962.11	68,322.29	22,679.69	2,762,604.71

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,699,383.95	67,609.33	31,667.16	1,735,326.12
	TOTAL CASH	1,699,383.95	67,609.33	31,667.16	1,735,326.12
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	2,389,972.19	67,609.33	31,667.16	2,425,914.36

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3,229.34	6,774.39	33.61	9,970.12
TOTAL CASH	3,229.34	6,774.39	33.61	9,970.12
TOTAL FUND 241	3,229.34	6,774.39	33.61	9,970.12

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	21,747.18	45,510.96	67,258.14	.00
	TOTAL CASH	21,747.18	45,510.96	67,258.14	.00
	TOTAL FUND 250	21,747.18	45,510.96	67,258.14	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	54,471.06	1,408.75	.00	55,879.81
	TOTAL CASH	54,471.06	1,408.75	.00	55,879.81
	TOTAL FUND 260	54,471.06	1,408.75	.00	55,879.81

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	583,953.84	65,791.67	56,859.52	592,885.99
	TOTAL CASH	583,953.84	65,791.67	56,859.52	592,885.99
	TOTAL FUND 270	583,953.84	65,791.67	56,859.52	592,885.99

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	425,023.91	130,459.96	109,298.43	446,185.44
	TOTAL CASH	425,023.91	130,459.96	109,298.43	446,185.44
	TOTAL FUND 280	425,023.91	130,459.96	109,298.43	446,185.44

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	291.31	95.39	.00	386.70
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,291.31	95.39	.00	500,386.70
	TOTAL FUND 281	500,291.31	95.39	.00	500,386.70

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	400,300.59	107,036.77	555.62	506,781.74
	TOTAL CASH	400,300.59	107,036.77	555.62	506,781.74
	TOTAL FUND 292	400,300.59	107,036.77	555.62	506,781.74

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,107.17	3,402.61	209.00	65,300.78
	TOTAL CASH	62,107.17	3,402.61	209.00	65,300.78
	TOTAL FUND 294	62,107.17	3,402.61	209.00	65,300.78

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	24,243.00	15,990.70	208.34	40,025.36
	TOTAL CASH	24,243.00	15,990.70	208.34	40,025.36
	TOTAL FUND 295	24,243.00	15,990.70	208.34	40,025.36

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	12,177.50	2,601.62	.00	14,779.12
TOTAL CASH	12,177.50	2,601.62	.00	14,779.12
TOTAL FUND 296	12,177.50	2,601.62	.00	14,779.12

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	100,817.56-	100,817.56	94,894.07	94,894.07-
	TOTAL CASH	100,817.56-	100,817.56	94,894.07	94,894.07-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	3,055,449.56	395.39	100,817.56	2,955,027.39
	TOTAL CASH WITH FISCAL AGENT	3,055,449.56	395.39	100,817.56	2,955,027.39
	TOTAL FUND 352	2,954,632.00	101,212.95	195,711.63	2,860,133.32

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	224,469.80	573,872.36	349,402.56-
TOTAL CASH	.00	224,469.80	573,872.36	349,402.56-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	2,662,486.72	392.83	224,469.80	2,438,409.75
TOTAL CASH WITH FISCAL AGENT	2,662,486.72	392.83	224,469.80	2,438,409.75
TOTAL FUND 353	2,662,486.72	224,862.63	798,342.16	2,089,007.19

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	1,497,978.96	1,497,978.96	.00
	TOTAL CASH	.00	1,497,978.96	1,497,978.96	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	2,040,812.71-	4,578,545.53	1,497,978.96	1,039,753.86
	TOTAL CASH WITH FISCAL AGENT	2,040,812.71-	4,578,545.53	1,497,978.96	1,039,753.86
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	6,910,725.28	.00	548,365.57	6,362,359.71
103.01-06	CERTIFICATES OF DEP (UMB)	4,129,471.57	.00	4,029,471.57	100,000.00
	TOTAL INVESTMENTS	11,040,196.85	.00	4,577,837.14	6,462,359.71
	TOTAL FUND 380	8,999,384.14	6,076,524.49	7,573,795.06	7,502,113.57

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	547,528.75	547,528.75	.00
101.03-04	DEBT SERVICE RESERVE	100,029.65	3.96	.00	100,033.61
101.03-05	PRIN & INT RESERVE	663,069.66	74,615.11	547,528.75	190,156.02
	TOTAL CASH	763,099.31	622,147.82	1,095,057.50	290,189.63
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	763,433.55	622,147.82	1,095,057.50	290,523.87

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	984,885.71	487,473.96	733,049.12	739,310.55
101.02-17	RESERVE FOR DEPOSITS HELD	441,527.89	.00	.00	441,527.89
	TOTAL CASH	1,426,413.60	487,473.96	733,049.12	1,180,838.44
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	740,000.00	.00	.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	3,469,823.52	.00	.00	3,469,823.52
	TOTAL FUND 510	4,896,243.36	487,473.96	733,049.12	4,650,668.20

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	502,128.19-	473,294.47	1,424,826.98	1,453,660.70-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	358,628.19-	473,294.47	1,424,826.98	1,310,160.70-
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	358,624.15-	473,294.47	1,424,826.98	1,310,156.66-

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	322,896.26	322,896.26	.00
101.03-20	CONSTRUCTION FUNDS	73,057.06	106.89	.00	73,163.95
	TOTAL CASH	74,287.06	323,003.15	322,896.26	74,393.95
	TOTAL FUND 530	74,287.06	323,003.15	322,896.26	74,393.95

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	77,885.88	77,885.88	.00
	TOTAL CASH	.00	77,885.88	77,885.88	.00
	TOTAL FUND 540	.00	77,885.88	77,885.88	.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	20,969.42-	70,088.02	11,147.06	37,971.54
	TOTAL CASH	20,819.42-	70,088.02	11,147.06	38,121.54
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	129,180.58	70,088.02	11,147.06	188,121.54

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	32,379.49	3,254.99	2,988.77	32,645.71
101.03-22	NEW TRUST ACCOUNT	33,392.51	486.75	.00	33,879.26
	TOTAL CASH	65,772.00	3,741.74	2,988.77	66,524.97
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,961.14	.00	.00	156,961.14
	TOTAL INVESTMENTS	156,961.14	.00	.00	156,961.14
	TOTAL FUND 610	222,733.14	3,741.74	2,988.77	223,486.11

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	372,511.60	120,787.67	85.60	493,213.67
	TOTAL CASH	372,511.60	120,787.67	85.60	493,213.67
	TOTAL FUND 720	372,511.60	120,787.67	85.60	493,213.67

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	37,588.29	16,649.07	.00	54,237.36
	TOTAL CASH	37,588.29	16,649.07	.00	54,237.36
	TOTAL FUND 740	37,588.29	16,649.07	.00	54,237.36

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,476,485.73	2,340,897.11	2,191,931.53	3,625,451.31
	TOTAL CASH	3,476,485.73	2,340,897.11	2,191,931.53	3,625,451.31
	TOTAL FUND 741	3,476,485.73	2,340,897.11	2,191,931.53	3,625,451.31

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	462,316.68	24,055.01	.00	486,371.69
	TOTAL CASH	462,316.68	24,055.01	.00	486,371.69
	TOTAL FUND 743	462,316.68	24,055.01	.00	486,371.69

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	92,195.67	1,265,885.83	1,251,120.62	106,960.88
101.03-23	FLEXIBLE SPENDING	20,007.24	2,915.02	.00	22,922.26
	TOTAL CASH	112,202.91	1,268,800.85	1,251,120.62	129,883.14
	TOTAL FUND 780	112,202.91	1,268,800.85	1,251,120.62	129,883.14

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,799,606.64	4,761,443.22	5,934,463.96	6,626,585.90
TOTAL CASH	7,799,606.64	4,761,443.22	5,934,463.96	6,626,585.90
TOTAL FUND 975	7,799,606.64	4,761,443.22	5,934,463.96	6,626,585.90

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	21,654,780.18	14,247,773.68	16,892,501.78	19,010,052.08
102.00-00	CASH WITH FISCAL AGENT	3,677,468.09	4,579,333.75	1,823,266.32	6,433,535.52
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	18,973,957.66	.00	4,577,837.14	14,396,120.52
	GRAND TOTAL	44,306,205.93	18,827,107.43	23,293,605.24	39,839,708.12

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
Revenues						
Property Tax Revenues (Net)	$ 969,484	$ 958,506	$ 994,735	$ 947,013	$ 996,464	$ 983,741
RR & Utility/Financial Inst Tax	44,508	31,547	34,818	35,843	44,602	39,437
Sales Tax	329,350	304,878	329,397	322,180	335,316	425,648
Use Tax	48,932	48,656	50,576	70,891	87,049	37,317
TIF Surplus	182,721	172,853	372,710	253,056	299,330	271,997
Cigarette Tax	38,748	39,841	40,590	40,999	39,379	39,931
Franchise Taxes	437,888	407,161	414,598	430,976	457,512	421,563
Occupational & Liquor Licenses	20,286	23,481	22,310	24,080	23,125	25,314
Dog Licenses & City Stickers	25,770	26,747	25,270	27,997	23,806	24,862
Construction Permits	15,467	44,557	14,705	8,858	18,651	28,621
Federal Grants	24,613	28,787	20,822	17,450	18,702	17,062
State Grants	8,254	208	9,222	199	1,848	3,988
Vehicle Taxes	102,426	97,800	96,578	101,283	104,140	138,800
Road & Bridge Receipts	39,773	-	111,518	-	41,818	52,876
Ambulance Related Revenues	308,451	267,078	219,682	(83,240)	156,461	1,265
Transportation Charges	11,510	11,872	29,592	13,725	14,834	7,598
Utility Penalty Charges	25,141	27,704	32,889	32,542	31,454	37,911
Court Related Charges	186,560	263,350	168,191	181,466	119,050	117,555
Interest Income	9,101	29,457	11,423	27,175	12,117	12,137
Rental Income	13,245	14,445	14,725	14,445	16,440	16,595
Miscellaneous Income	40,355	28,519	32,163	6,993	12,911	10,665
Special Assessments	-	-	-	-	3,000	1,705
Operating Transfers In	316,139	336,983	338,776	435,836	451,739	373,836
Gain/Loss on Sale of Assets	5,000	-	19,850	2,370	5,395	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,203,722	$ 3,164,430	$ 3,405,140	$ 2,912,137	$ 3,315,143	$ 3,090,424
Expenditures						
Central Operations	$ 303,881	$ 287,720	$ 294,579	$ 307,102	$ 52,859	$ 15,953
Court Expenditures	41,993	47,137	51,182	64,070	44,719	40,053
City Manager/City Council	126,543	185,464	160,590	166,314	182,465	195,877
Finance Department	185,797	189,971	191,692	161,118	168,654	194,543
Building Operations	48,403	42,520	47,383	40,046	55,452	40,992
Planning & Zoning	26,358	31,409	26,484	24,695	7,229	26,165
Community Development	20,331	20,390	18,382	17,694	18,530	20,696
Human Resources	23,152	24,629	26,452	27,590	28,339	35,712
Police Department	1,067,670	1,094,219	1,100,800	1,160,072	1,099,055	1,084,592
Fire/EMS Department	773,185	780,940	931,340	877,518	853,419	885,097
Inspections/Code Enforcement	76,651	85,089	83,197	66,788	87,659	92,979
Streets	245,338	191,549	252,052	237,373	245,746	220,111
Senior Center	22,910	21,764	24,349	(177)	-	-
Museum	-	-	-	-	-	-
Transportation	46,220	57,255	56,759	62,892	61,180	57,789
Total Expenditures	$ 3,008,432	$ 3,060,056	$ 3,265,241	$ 3,213,095	$ 2,905,306	$ 2,910,559

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

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	17,738	20,537	13,947	17,450	18,702	17,062
Medicaid	-	-	-	-	-	-
State Transit Grant	208	208	6,222	199	210	405
Passenger Fares	3,798	3,330	2,650	2,975	3,958	4,104
Contractual Charges	7,517	8,362	26,747	9,840	9,966	2,584
Total revenues	$ 29,261	$ 32,437	$ 49,566	$ 30,464	$ 32,836	$ 24,155
Expenses						
Personnel Services	$ 33,099	$ 40,930	$ 43,668	$ 45,757	$ 44,187	$ 44,706
Contractual/Professional Services	-	4	-	74	-	-
Utilities	2,698	2,462	2,824	3,111	2,880	3,014
Repairs & Maintenance / Rentals	2,443	3,137	1,343	3,836	4,008	1,455
Insurance	1,510	1,522	652	1,474	1,455	1,480
Administrative Supplies & Materials	3,762	6,491	5,563	5,932	5,942	4,426
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 43,512	$ 54,546	$ 54,050	$ 60,184	$ 58,472	$ 55,081
Income (Loss) Before Operating Transfers	$ (14,251)	$ (22,109)	$ (4,484)	$ (29,720)	$ (25,636)	$ (30,926)
Other Financing Sources						
Operating Transfers Out	(2,708)	(2,708)	(2,708)	(2,709)	(2,708)	(2,708)
Total Other Financing Sources & (Uses)	$ (2,708)	$ (2,708)	$ (2,708)	$ (2,709)	$ (2,708)	$ (2,708)
Year to Date - Net Income (Loss)	$ (16,959)	$ (24,817)	$ (7,192)	$ (32,429)	$ (28,344)	$ (33,634)

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
REVENUES						
Taxes	$ 555,493	$ 551,901	$ 577,417	$ 566,349	$ 584,212	$ 577,547
Intergovernmental revenues	-	-	-	5,500	6,101	8,525
Charges for services	19,908	23,660	24,533	25,973	30,879	22,264
Interest	4,085	13,460	1,614	1,202	1,979	1,415
Other	6,291	1,567	2,924	3,261	1,933	1,514
Total Revenues	$ 585,777	$ 590,588	$ 606,488	$ 602,285	$ 625,104	$ 611,265
EXPENDITURES						
Personnel Costs	$ 106,926	$ 124,097	$ 144,936	$ 145,535	$ 145,471	$ 153,195
Professional Services	2,727	18,658	19,750	9,871	11,537	13,371
Utility Services	3,746	6,098	3,333	7,615	6,616	4,718
Repairs & Maintenance/Rentals	32,859	37,527	47,601	26,029	29,371	29,763
Insurance	2,956	2,981	1,277	4,963	5,201	5,329
Administrative Supplies & Matls	36,955	25,935	29,274	24,584	24,250	19,752
Asset Purchases	37,165	58,335	(10,361)	40,261	18,081	-
Total Expenditures	$ 223,334	$ 273,631	$ 235,810	$ 258,858	$ 240,527	$ 226,128
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 362,443	$ 316,957	$ 370,678	$ 343,427	$ 384,577	$ 385,137
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(13,284)	(17,520)	(11,004)	(4,732)	(4,732)	(4,732)
Gain on Sale of Asset	-	24,500	-	5,000	-	-
Total Other Financing Sources (Uses)	$ (13,284)	$ 6,980	$ (11,004)	$ 268	$ (4,732)	$ (4,732)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 349,159	$ 323,937	$ 359,674	$ 343,695	$ 379,845	$ 380,405

	YTD Thru February 2011	YTD Thru February 2012	YTD thru February 2013	YTD thru February 2014	YTD Thru February 2015	YTD thru February 2016
REVENUES						
Taxes (incl TIF surplus)	$ 274,277	$ 256,968	$ 363,258	$ 313,613	$ 360,862	$ 361,971
Intergovernmental revenues	-	-	-	-	-	-
Interest	7,672	5,895	4,722	4,891	9,439	10,038
Other	-	468	-	1,308	-	1,114
Total Revenues	$ 281,949	$ 263,331	$ 367,980	$ 319,812	$ 370,301	$ 373,123
EXPENDITURES						
Current						
General Government	$ 5,563	$ 49,211	$ 2,911	$ 8,892	$ 27,348	$ 102,574
Public Safety	86,406	250,403	-	-	35,032	23,054
Public Works	-	6,401	-	-	-	-
Recreational Activities	-	8,688	-	73,475	12,403	32,953
Community Betterment	44	-	-	19,554	5,540	-
Interest	-	-	-	-	-	-
Capital Outlay	-	14	-	46,226	494,326	78,293
Total Expenditures	$ 92,013	$ 314,717	$ 2,911	$ 148,147	$ 574,649	$ 236,874
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 189,936	$ (51,386)	$ 365,069	$ 171,665	$ (204,348)	$ 136,249
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(167,152)	(28,241)	(45,130)	(53,919)	(7,107)	(112,633)
Total Other Financing Sources (Uses)	$ (167,152)	$ (28,241)	$ (45,130)	$ (53,919)	$ (7,107)	$ (112,633)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 22,784	$ (79,627)	$ 319,939	$ 117,746	$ (211,455)	$ 23,616

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
REVENUES						
Taxes (incl TIF surplus)	$ 265,308	$ 248,199	$ 354,719	$ 304,956	$ 352,409	$ 363,818
Intergovernmental revenues	-	-	-	-	-	-
Interest	2,266	4,272	2,232	4,436	4,059	5,389
Other	-	-	-	-	-	-
Total Revenues	$ 267,574	$ 252,471	$ 356,951	$ 309,392	$ 356,468	$ 369,207
EXPENDITURES						
Current						
General Government	$ 324	$ 533	$ 521	$ 635	$ 1,191	$ 1,130
Public Safety	-	-	-	-	-	-
Public Works	37,091	579,939	21,304	52,667	73,305	90,268
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	2,850	-	-	-	393,291	-
Total Expenditures	$ 40,265	$ 580,472	$ 21,825	$ 53,302	$ 467,787	$ 91,398
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 227,309	$ (328,001)	$ 335,126	$ 256,090	$ (111,319)	$ 277,809
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	30,200	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,917)	(1,011)	(1,011)	(1,177)	(1,177)	(1,177)
Total Other Financing Sources (Uses)	$ (2,917)	$ (1,011)	$ (1,011)	$ (1,177)	$ 29,023	$ (1,177)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 224,392	$ (329,012)	$ 334,115	$ 254,913	$ (82,296)	$ 276,632

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
REVENUES						
Taxes	$ 265,306	$ 248,199	$ 354,719	$ 304,956	$ 349,897	$ 358,274
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,339	2,049	2,368	3,014	2,902	648
Other	-	-	-	-	-	-
Total Revenues	$ 267,645	$ 250,248	$ 357,087	$ 307,970	$ 352,799	$ 358,922
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	5,957	29,466	147,490	42,770	47,081	20,082
Asset Purchases	129,435	-	560,669	1,509	51,369	263,604
Total Expenditures	$ 135,392	$ 29,466	$ 708,159	$ 44,279	$ 98,450	$ 283,686
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 132,253	$ 220,782	$ (351,072)	$ 263,691	$ 254,349	$ 75,236
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(166,323)	(163,152)	(137,498)	(191,032)	(201,669)	(177,098)
Gain on Sale of Asset	8,500	-	10,750	-	9,000	10,000
Total Other Financing Sources (Uses)	$ (157,823)	$ (163,152)	$ (126,748)	$ (191,032)	$ (192,669)	$ (167,098)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (25,570)	$ 57,630	$ (477,820)	$ 72,659	$ 61,680	$ (91,862)

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
Revenues						
Charge for Services	$ 650,030	$ 705,937	$ 723,061	$ 731,288	$ 731,332	$ 786,953
Community Billing	349,241	387,801	395,202	397,194	324,534	328,403
Taps & Reconnects	13,240	15,185	11,395	9,625	11,833	15,488
Rental Income	24,429	26,432	25,774	26,095	21,300	21,769
Miscellaneous Income	20,481	(3,587)	395	382	294	341
Gain/Loss on Sale of Assets	-	-	10,000	-	-	-
Total revenues	$ 1,057,421	$ 1,131,768	$ 1,165,827	$ 1,164,584	$ 1,089,293	$ 1,152,954
Expenses						
Personnel Services	$ 206,395	$ 214,002	$ 266,700	$ 307,892	$ 306,657	$ 337,164
Contractual/Professional Services	1,475	12,951	24,369	42,488	4,645	31,416
Utilities	60,335	50,354	57,227	108,907	79,219	77,652
Repairs & Maintenance / Rentals	100,187	77,606	73,702	128,503	62,057	147,047
Insurance	10,230	10,437	7,075	21,152	23,798	24,499
Administrative Supplies & Materials	77,833	75,787	203,978	210,816	91,870	99,185
Depreciation & Amortization	191,973	191,216	193,934	194,995	251,746	258,436
Total Operating Expenses	$ 648,428	$ 632,353	$ 826,985	$ 1,014,753	$ 819,992	$ 975,399
Other Income/(Expense)						
Interest Income	$ 10,130	$ 166,455	$ 167,417	$ 175,971	$ 167,386	$ 167,259
Debt Service Expenses	(210,797)	(416,169)	(412,287)	(400,316)	(399,574)	(388,138)
Total Other Income/(Expense)	$ (200,667)	$ (249,714)	$ (244,870)	$ (224,345)	$ (232,188)	$ (220,879)
Income (Loss) Before Operating Transfers	$ 208,326	$ 249,701	$ 93,972	$ (74,514)	$ 37,113	$ (43,324)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(72,530)	(70,155)	(54,678)	(90,360)	(96,880)	(104,700)
Total Other Financing Sources & (Uses)	$ (72,530)	$ (70,155)	$ (54,678)	$ (90,360)	$ (96,880)	$ (104,700)
Year to Date - Net Income (Loss)	$ 135,796	$ 179,546	$ 39,294	$ (164,874)	$ (59,767)	$ (148,024)

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
Revenues						
Charge for Services	$ 516,853	$ 637,068	$ 759,852	$ 775,468	$ 838,811	$ 1,015,931
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 516,853	$ 637,068	$ 759,852	$ 775,468	$ 838,811	$ 1,015,931
Expenses						
Personnel Services	$ 212,926	$ 227,068	$ 212,689	$ 224,290	$ 222,749	$ 241,260
Contractual/Professional Services	4,646	24,318	(16,070)	13,244	7,332	31,733
Utilities	50,483	50,564	51,905	77,026	93,734	92,822
Repairs & Maintenance / Rentals	24,589	28,083	78,300	41,484	31,105	57,133
Insurance	14,356	14,363	6,067	8,808	8,951	9,085
Administrative Supplies & Materials	19,576	24,941	109,912	91,440	56,835	81,372
Depreciation & Amortization	163,141	146,438	172,752	356,506	398,519	461,261
Total Operating Expenses	$ 489,717	$ 515,775	$ 615,555	$ 812,798	$ 819,225	$ 974,666
Other Income/(Expense)						
Interest Income	$ 106,662	$ 257,036	$ 252,982	$ 228,490	$ 222,629	$ 219,828
Debt Service Expenses	(455,665)	(719,624)	(991,371)	(1,110,626)	(575,477)	(1,177,888)
Total Other Income/(Expense)	$ (349,003)	$ (462,588)	$ (738,389)	$ (882,136)	$ (352,848)	$ (958,060)
Income (Loss) Before Operating Transfers	$ (321,867)	$ (341,295)	$ (594,092)	$ (919,466)	$ (333,262)	$ (916,795)
Other Financing Sources						
Operating Transfers In	$ 990	$ 3,257	$ 563	$ 648	$ 768	$ 1,134
Operating Transfers Out	(41,833)	(47,901)	(38,544)	(54,555)	(66,665)	(63,032)
Total Other Financing Sources & (Uses)	$ (40,843)	$ (44,644)	$ (37,981)	$ (53,907)	$ (65,897)	$ (61,898)
Year to Date - Net Income (Loss)	$ (362,710)	$ (385,939)	$ (632,073)	$ (973,373)	$ (399,159)	$ (978,693)

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
Revenues						
Green Fees	$ 17,087	$ 22,657	$ 20,273	$ 19,248	$ 27,074	$ 14,142
Membership Dues	8,975	7,787	19,094	21,345	101,534	114,502
Golf Cart Commissions	28,273	28,155	27,576	21,919	25,497	52,114
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	33,119	35,939	32,743	26,738	30,530	35,043
Pro Shop Sales	4,767	4,420	9,170	6,043	5,966	4,641
Driving Range	1,156	1,019	1,280	864	1,517	1,414
Miscellaneous Income	2,741	1,363	4,715	3,295	1,435	17,557
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 96,118	$ 101,340	$ 114,851	$ 99,452	$ 193,553	$ 239,413
Expenses						
Personnel Services	$ 114,355	$ 114,209	$ 125,025	$ 125,515	$ 125,893	$ 132,636
Contractual/Professional Services	37	88	-	8	128	-
Utilities	10,754	8,198	7,857	7,988	9,029	7,051
Repairs & Maintenance / Rentals	18,019	20,636	17,431	20,761	26,103	11,442
Cost of Goods Sold	12,946	20,894	19,474	16,904	16,603	23,977
Insurance	1,705	1,746	758	2,548	3,663	3,811
Administrative Supplies & Materials	91,200	18,747	19,407	63,849	38,515	68,673
Depreciation & Amortization	47,370	51,526	31,183	25,077	28,411	25,565
Total Operating Expenses	$ 296,386	$ 236,044	$ 221,135	$ 262,650	$ 248,345	$ 273,155
Other Income/(Expense)						
Interest Income	$ 4	$ 6	$ 8	$ 11	$ 13	$ 15
Debt Service Expenses	(17,472)	(24,343)	(51,670)	(3,769)	(2,518)	(1,194)
Total Other Income/(Expense)	$ (17,468)	$ (24,337)	$ (51,662)	$ (3,758)	$ (2,505)	$ (1,179)
Income (Loss) Before Operating Transfers	$ (217,736)	$ (159,041)	$ (157,946)	$ (166,956)	$ (57,297)	$ (34,921)
Other Financing Sources						
Operating Transfers In	$ 100,768	$ 12,500	$ 17,370	$ 61,917	$ 15,305	$ 120,832
Operating Transfers Out	(5,157)	(14,857)	(12,163)	(15,522)	(15,642)	(16,008)
Total Other Financing Sources & (Uses)	$ 95,611	$ (2,357)	$ 5,207	$ 46,395	$ (337)	$ 104,824
Year to Date - Net Income (Loss)	$ (122,125)	$ (161,398)	$ (152,739)	$ (120,561)	$ (57,634)	$ 69,903

	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016
Revenues						
Charge for Services	$ 256,521	$ 254,300	$ 266,139	$ 276,139	$ 286,425	$ 298,922
Total revenues	$ 256,521	$ 254,300	$ 266,139	$ 276,139	$ 286,425	$ 298,922
Expenses						
Contractual/Professional Services	257,586	211,295	219,918	228,412	293,901	249,348
Administrative Supplies & Materials	4,147	2,577	6,640	5,334	4,789	5,027
Total Operating Expenses	$ 261,733	$ 213,872	$ 226,558	$ 233,746	$ 298,690	$ 254,375
Other Income/(Expense)						
Interest Income	$ 838	$ 608	$ 1,395	$ 536	$ 2,907	$ 529
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 838	$ 608	$ 1,395	$ 536	$ 2,907	$ 529
Income (Loss) Before Operating Transfers	$ (4,374)	$ 41,036	$ 40,976	$ 42,929	$ (9,358)	$ 45,076
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(18,499)	(29,895)	(14,774)	(17,792)	(17,927)	(17,792)
Total Other Financing Sources & (Uses)	$ (18,499)	$ (29,895)	$ (14,774)	$ (17,792)	$ (17,927)	$ (17,792)
Year to Date - Net Income (Loss)	$ (22,873)	$ 11,141	$ 26,202	$ 25,137	$ (27,285)	$ 27,284

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	585.61	59	5000	2893.83	58	.00	12000	9106.17	24
44 **	RENTALS - OPER & CAPITAL	1000	585.61	59	5000	2893.83	58	.00	12000	9106.17	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	180.30	72	1250	542.96	43	.00	3000	2457.04	18
69-08	MISCELLANEOUS	20	.00	0	100	16.25	16	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	180.30	67	1350	559.21	41	.00	3250	2690.79	17
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
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	12500	12500.00	100	.00	30000	17500.00	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3265.91	87	18850	15953.04	85	.00	45250	29296.96	35

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	14805	14705.42	99	.00	35538	20832.58	41
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	14805	14705.42	99	.00	35538	20832.58	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	15330	15455.84	101	.00	36800	21344.16	42
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	15330	15455.84	101	.00	36800	21344.16	42
14	OVERTIME										
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.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	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	620	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	464	463.63	100	2320	2290.74	99	.00	5576	3285.26	41
21 **	FICA/MEDICARE EXPENSE	464	463.63	100	2320	2290.74	99	.00	5576	3285.26	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	1275	1249.92	98	.00	3067	1817.08	41
22 **	RETIREMENT BENEFITS	255	252.96	99	1275	1249.92	98	.00	3067	1817.08	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	2900	2699.30	93	.00	6964	4264.70	39
23-02	DENTAL	75	74.00	99	375	370.00	99	.00	911	541.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	10	8.64	86	50	42.66	85	.00	125	82.34	34
23 **	HEALTH & LIFE INSURANCE	673	631.76	94	3365	3158.26	94	.00	8108	4949.74	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	12	10.70	89	60	52.84	88	.00	152	99.16	35
24 **	WORKERS' COMPENSATION	12	10.70	89	60	52.84	88	.00	152	99.16	35
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	.00	0	330	150.00	46	.00	800	650.00	19
33-05	MEDICAL SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	191	.00	0	955	150.00	16	.00	2300	2150.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	512.60	18	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	3225	512.60	16	.00	7750	7237.40	7
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	211.55	98	.00	520	308.45	41

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	230	230.25	100	.00	566	335.75	41
55	PRINTING										
55-00	PRINTING	375	.00	0	1875	705.43	38	.00	4500	3794.57	16
55 **	PRINTING	375	.00	0	1875	705.43	38	.00	4500	3794.57	16
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	91	.00	0	455	.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	44.28	76	290	168.11	58	.00	700	531.89	24
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	44.28	26	845	168.11	20	.00	2050	1881.89	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	197.33	48	.00	1000	802.67	20
60-03	POSTAGE	83	.00	0	415	226.49	55	.00	1000	773.51	23
60 **	OFFICE OPERATIONS	166	.00	0	830	423.82	51	.00	2000	1576.18	21
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	2500	465.00	19	12500	775.00	6	.00	30000	29225.00	3
61 **	OPERATING MATL/SUPPLIES	2500	465.00	19	12500	775.00	6	.00	30000	29225.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	80	175.00	219	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	175.00	61	.00	700	525.00	25
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8018.44	68	58620	40053.23	68	.00	140857	100803.77	28

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	71885	71391.94	99	.00	172530	101138.06	41
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	71885	71391.94	99	.00	172530	101138.06	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	9250	9304.00	101	.00	22200	12896.00	42
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	9250	9304.00	101	.00	22200	12896.00	42
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	790	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	205	.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	995	.00	0	.00	2400	2400.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1241	1202.60	97	6205	5535.76	89	.00	14897	9361.24	37
21 **	FICA/MEDICARE EXPENSE	1241	1202.60	97	6205	5535.76	89	.00	14897	9361.24	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	6320	6280.76	99	.00	15175	8894.24	41
22-02	ICMA CONTRIBUTIONS	180	177.98	99	900	889.90	99	.00	2168	1278.10	41
22 **	RETIREMENT BENEFITS	1444	1448.58	100	7220	7170.66	99	.00	17343	10172.34	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	13765	12804.50	93	.00	33036	20231.50	39
23-02	DENTAL	151	148.00	98	755	740.00	98	.00	1823	1083.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	50	41.90	84	250	207.04	83	.00	604	396.96	34
23 **	HEALTH & LIFE INSURANCE	2967	2765.22	93	14835	13823.64	93	.00	35632	21808.36	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	28.05	85	165	138.78	84	.00	401	262.22	35
24 **	WORKERS' COMPENSATION	33	28.05	85	165	138.78	84	.00	401	262.22	35
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.50	88	60	42.00	70	.00	150	108.00	28
26 **	OTHER BENEFITS	12	10.50	88	60	42.00	70	.00	150	108.00	28
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	892.77	215	2080	2383.95	115	.00	5000	2616.05	48
29 **	INDIRECT EMPLOYEE EXPENSE	416	892.77	215	2080	2383.95	115	.00	5000	2616.05	48
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3916	7582.72	194	19580	24376.73	125	.00	47000	22623.27	52
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	17500	15915.77	91	21000.00	42000	5084.23	88
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33-07	CODIFICATION	266	.00	0	1330	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	10582.72	138	38450	40292.50	105	21000.00	92300	31007.50	66
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	.00	0	625	408.90	65	.00	1500	1091.10	27
43 **	REPAIR & MAINTENANCE	125	.00	0	625	408.90	65	.00	1500	1091.10	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	43.46	95	230	217.30	95	.00	556	338.70	39
52-04	GENERAL LIABILITY	28	27.74	99	140	138.70	99	.00	341	202.30	41
52-05	AUTO	16	16.43	103	80	82.15	103	.00	202	119.85	41
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	35	37.90	108	.00	93	55.10	41
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	16375	15979.95	98	.00	39311	23331.05	41
52 **	INSURANCE COVERAGES	3372	3291.20	98	16860	16456.00	98	.00	40503	24047.00	41
53	COMMUNICATIONS										
53-01	TELEPHONE	283	268.01	95	1415	1234.39	87	.00	3400	2165.61	36
53-02	MOBILE PHONE	100	65.46	66	500	261.33	52	.00	1200	938.67	22
53 **	COMMUNICATIONS	383	333.47	87	1915	1495.72	78	.00	4600	3104.28	33
54	ADVERTISING										
54-00	ADVERTISING	708	2250.00	318	3540	3714.00	105	.00	8500	4786.00	44
54 **	ADVERTISING	708	2250.00	318	3540	3714.00	105	.00	8500	4786.00	44
55	PRINTING										
55-00	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	830	412.84	50	.00	2000	1587.16	21
58-02	AIRFARE	25	.00	0	125	407.20	326	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	8.00	100	40	8.00	20	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	8.00	4	995	828.04	83	.00	2400	1571.96	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	247.54	298	415	542.69	131	.00	1000	457.31	54
60-03	POSTAGE	37	.00	0	185	58.74	32	.00	450	391.26	13
60-20	MISCELLANEOUS SUPPLIES	25	21.94	88	125	21.94	18	.00	300	278.06	7
60 **	OFFICE OPERATIONS	145	269.48	186	725	623.37	86	.00	1750	1126.63	36
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	7.50	188	20	11.50	58	.00	50	38.50	23
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	102.00	31	1665	1390.97	84	.00	4000	2609.03	35
61-30	MISCELLANEOUS	25	.00	0	125	51.17	41	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	109.50	27	2015	1453.64	72	.00	4850	3396.36	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	131.26	79	830	558.79	67	.00	2000	1441.21	28
62 **	ENERGY USAGE	166	131.26	79	830	558.79	67	.00	2000	1441.21	28
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	19.82	24	415	49.82	12	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	19.82	24	415	49.82	12	.00	1000	950.18	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	375	2710.00	723	1875	5710.00	305	.00	4500	1210.00-	127

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	2042.00	82	12500	14275.40	114	.00	30000	15724.60	48
67-03	TRAINING/TUITION	41	.00	0	205	220.00	107	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	4752.00	163	14580	20205.40	139	.00	35000	14794.60	58
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	30	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	1360	.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	44420.55	114	195130	195876.91	100	21000.00	468531	251654.09	46

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	86665	86071.46	99	.00	208006	121934.54	41
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	86665	86071.46	99	.00	208006	121934.54	41
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	415	.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	2495	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1326	1246.11	94	6630	6153.66	93	.00	15912	9758.34	39
21 **	FICA/MEDICARE EXPENSE	1326	1246.11	94	6630	6153.66	93	.00	15912	9758.34	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	7365	7316.04	99	.00	17680	10363.96	41
22 **	RETIREMENT BENEFITS	1473	1480.62	101	7365	7316.04	99	.00	17680	10363.96	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4513	4198.72	93	22565	20993.60	93	.00	54163	33169.40	39
23-02	DENTAL	235	229.50	98	1175	1147.50	98	.00	2829	1681.50	41
23-03	VISION	15	16.40	109	75	82.00	109	.00	188	106.00	44
23-05	K.C. LIFE	20	20.64	103	100	103.20	103	.00	245	141.80	42
23-06	LONG TERM DISABILITY	60	50.54	84	300	249.64	83	.00	728	478.36	34
23 **	HEALTH & LIFE INSURANCE	4843	4515.80	93	24215	22575.94	93	.00	58153	35577.06	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	29.62	85	175	146.30	84	.00	428	281.70	34
24 **	WORKERS' COMPENSATION	35	29.62	85	175	146.30	84	.00	428	281.70	34
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	10.50	96	55	42.00	76	.00	142	100.00	30
26 **	OTHER BENEFITS	11	10.50	96	55	42.00	76	.00	142	100.00	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3716	11266.18	303	18580	31266.18	168	7745.00	44600	5588.82	88
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3724	11266.18	303	18620	26516.18	142	7745.00	44700	10438.82	77
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	499	1001.00	201	2495	2496.50	100	.00	6000	3503.50	42
34 **	TECHNICAL SERVICES	499	1001.00	201	2495	2496.50	100	.00	6000	3503.50	42
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	4632.17	79	29165	36521.67	125	.00	70000	33478.33	52
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4632.17	79	29370	36521.67	124	.00	70500	33978.33	52
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	75	75.80	101	.00	186	110.20	41

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	865	845.15	98	.00	2079	1233.85	41
52 **	INSURANCE COVERAGES	188	184.19	98	940	920.95	98	.00	2265	1344.05	41
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.37	84	1330	1127.80	85	.00	3200	2072.20	35
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	125	135.90	109	625	679.50	109	.00	1500	820.50	45
53 **	COMMUNICATIONS	391	359.27	92	1955	1807.30	92	.00	4700	2892.70	39
54	ADVERTISING										
54-00	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	625	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	625	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	500	119.91	24	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	125	156.97	126	.00	300	143.03	52
58-04	MEALS	29	.00	0	145	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	.00	0	975	276.88	28	.00	2350	2073.12	12
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	88.76	36	1250	741.90	59	.00	3000	2258.10	25
60-03	POSTAGE	350	.00	0	1750	1088.98	62	.00	4200	3111.02	26
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	88.76	15	3040	1830.88	60	.00	7300	5469.12	25
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	310	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	515	.00	0	.00	1250	1250.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	280.00	80	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	280.00	80	.00	840	560.00	33
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	225	210.00	93	.00	550	340.00	38
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	169	.00	0	845	210.00	25	.00	2050	1840.00	10
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	166	10.47	6	830	1377.01	166	.00	2000	622.99	69
69 **	MISCELLANEOUS FEES	166	10.47	6	830	1377.01	166	.00	2000	622.99	69
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	42313.93	112	188450	194542.77	103	7745.00	452476	250188.23	45

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	6370	6328.64	99	.00	15294	8965.36	41
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	6370	6328.64	99	.00	15294	8965.36	41
14	OVERTIME										
14-00	OVERTIME	20	57.27	286	100	141.17	141	.00	250	108.83	57
14 **	OVERTIME	20	57.27	286	100	141.17	141	.00	250	108.83	57
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	205	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	99	87.47	88	495	420.45	85	.00	1189	768.55	35
21 **	FICA/MEDICARE EXPENSE	99	87.47	88	495	420.45	85	.00	1189	768.55	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	157	113.74	72	785	549.97	70	.00	1890	1340.03	29
22 **	RETIREMENT BENEFITS	157	113.74	72	785	549.97	70	.00	1890	1340.03	29
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	2950	2744.90	93	.00	7082	4337.10	39
23-02	DENTAL	38	37.00	97	190	185.00	97	.00	456	271.00	41
23-03	VISION	1	2.06	206	5	10.30	206	.00	23	12.70	45
23-05	K.C. LIFE	2	2.58	129	10	12.90	129	.00	31	18.10	42
23-06	LONG TERM DISABILITY	4	3.72	93	20	18.36	92	.00	54	35.64	34
23 **	HEALTH & LIFE INSURANCE	635	594.34	94	3175	2971.46	94	.00	7646	4674.54	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	55	47.71	87	275	232.33	85	.00	664	431.67	35
24 **	WORKERS' COMPENSATION	55	47.71	87	275	232.33	85	.00	664	431.67	35
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	972.15	63	7705	4457.92	58	.00	18500	14042.08	24
41-02	GAS SERVICE	2500	3867.99	155	12500	9410.94	75	.00	30000	20589.06	31
41-03	WATER & SEWER	250	107.77	43	1250	537.98	43	.00	3000	2462.02	18
41 **	UTILITY SERVICE	4291	4947.91	115	21455	14406.84	67	.00	51500	37093.16	28
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	186.84	90	1040	1015.61	98	.00	2500	1484.39	41
42 **	CLEANING SERVICES	208	186.84	90	1040	1015.61	98	.00	2500	1484.39	41

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	35.50	3	6250	2740.36	44	.00	15000	12259.64	18
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	350.00	53	3330	4709.67	141	.00	8000	3290.33	59
43 **	REPAIR & MAINTENANCE	1999	385.50	19	9995	7450.03	75	.00	24000	16549.97	31
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	250	34.99	14	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	250	34.99	14	.00	600	565.01	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	694	677.09	98	3470	3385.45	98	.00	8328	4942.55	41
52-04	GENERAL LIABILITY	442	431.71	98	2210	2158.55	98	.00	5310	3151.45	41
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	211.55	98	.00	520	308.45	41
52 **	INSURANCE COVERAGES	1182	1154.85	98	5910	5774.25	98	.00	14204	8429.75	41
53	COMMUNICATIONS										
53-01	TELEPHONE	37	27.92	76	185	140.98	76	.00	450	309.02	31
53-02	MOBILE PHONE	33	32.23	98	165	128.59	78	.00	400	271.41	32
53 **	COMMUNICATIONS	70	60.15	86	350	269.57	77	.00	850	580.43	32
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	15	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	47.13	295	80	197.88	247	.00	200	2.12	99
60 **	OFFICE OPERATIONS	19	47.13	248	95	197.88	208	.00	240	42.12	83
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	375	374.28	100	1875	1043.67	56	.00	4500	3456.33	23
61-04	UNIFORMS & CLOTHING	12	.00	0	60	74.99	125	.00	150	75.01	50
61-05	SALT & SAND	8	.00	0	40	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	80	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	79.86	19	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	90	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	374.28	73	2560	1198.52	47	.00	6170	4971.48	19
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	9337.99	88	53060	40991.71	77	.00	127497	86505.29	32

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	88950	85899.28	97	.00	213493	127593.72	40
12 **	REGULAR SALARIES & WAGES	17790	17623.76	99	88950	85899.28	97	.00	213493	127593.72	40
14	OVERTIME										
14-00	OVERTIME	0	66.20	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	66.20	0	0	66.20	0	.00	0	66.20-	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1035	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	83	.00	0	415	.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	1450	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1359	1249.59	92	6795	6058.35	89	.00	16332	10273.65	37
21 **	FICA/MEDICARE EXPENSE	1359	1249.59	92	6795	6058.35	89	.00	16332	10273.65	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1511	1172.90	78	7555	5795.50	77	.00	18146	12350.50	32
22 **	RETIREMENT BENEFITS	1511	1172.90	78	7555	5795.50	77	.00	18146	12350.50	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4121	4756.82	115	20605	23784.10	115	.00	49456	25671.90	48
23-02	DENTAL	234	155.50	67	1170	777.50	67	.00	2828	2050.50	28
23-03	VISION	17	20.50	121	85	98.40	116	.00	235	136.60	42
23-05	K.C. LIFE	25	25.80	103	125	129.00	103	.00	306	177.00	42
23-06	LONG TERM DISABILITY	63	51.14	81	315	241.70	77	.00	768	526.30	32
23 **	HEALTH & LIFE INSURANCE	4460	5009.76	112	22300	25030.70	112	.00	53593	28562.30	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	495	405.40	82	2475	2000.84	81	.00	5965	3964.16	34
24 **	WORKERS' COMPENSATION	495	405.40	82	2475	2000.84	81	.00	5965	3964.16	34
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	25	20.97	84	.00	70	49.03	30
26 **	OTHER BENEFITS	5	5.24	105	25	20.97	84	.00	70	49.03	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	24	.00	0	120	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	24	.00	0	120	.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	525.00	35	7500	3005.63	40	.00	18000	14994.37	17
33-05	MEDICAL SERVICES	24	.00	0	120	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	525.00	34	7620	3005.63	39	.00	18300	15294.37	16
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	0	824.50	0	0	824.50	0	.00	0	824.50-	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	3330	520.00	16	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	824.50	124	3330	1344.50	40	.00	8000	6655.50	17
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	78	.00	0	390	.00	0	.00	950	950.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	625	65.00	10	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	203	.00	0	1015	65.00	6	.00	2450	2385.00	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	50	319.27	639	250	839.27	336	.00	600	239.27-	140
44 **	RENTALS - OPER & CAPITAL	50	319.27	639	250	839.27	336	.00	600	239.27-	140
52	INSURANCE COVERAGES										
52-05	AUTO	61	59.92	98	305	299.60	98	.00	737	437.40	41
52-06	CRIME & EMPLOYMENT PRACT.	17	18.91	111	85	94.55	111	.00	233	138.45	41
52-21	PUBLIC OFFICIAL E&O	215	211.55	98	1075	1182.75	110	.00	2602	1419.25	46
52 **	INSURANCE COVERAGES	293	290.38	99	1465	1576.90	108	.00	3572	1995.10	44
53	COMMUNICATIONS										
53-01	TELEPHONE	265	223.39	84	1325	1127.90	85	.00	3200	2072.10	35
53-02	MOBILE PHONE	208	1163.69	560	1040	1691.33	163	.00	2500	808.67	68
53 **	COMMUNICATIONS	473	1387.08	293	2365	2819.23	119	.00	5700	2880.77	50
54	ADVERTISING										
54-00	ADVERTISING	128	.00	0	640	66.00	10	.00	1550	1484.00	4
54 **	ADVERTISING	128	.00	0	640	66.00	10	.00	1550	1484.00	4
55	PRINTING										
55-00	PRINTING	140	.00	0	700	69.00	10	.00	1700	1631.00	4
55 **	PRINTING	140	.00	0	700	69.00	10	.00	1700	1631.00	4
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	136	.00	0	680	.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	40	.00	0	.00	100	100.00	0
58-04	MEALS	82	20.68	25	410	32.45	8	.00	1000	967.55	3
58 **	TRAVEL/MEALS	226	20.68	9	1130	32.45	3	.00	2750	2717.55	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	270	117.64	44	1350	849.66	63	.00	3250	2400.34	26
60-03	POSTAGE	232	19.50	8	1160	388.35	34	.00	2800	2411.65	14
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	410	205.84	50	.00	1000	794.16	21
60 **	OFFICE OPERATIONS	584	137.14	24	2920	1443.85	49	.00	7050	5606.15	21
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	116	.00	0	580	1801.67	311	.00	1400	401.67-	129
61 **	OPERATING MATL/SUPPLIES	116	.00	0	580	1801.67	311	.00	1400	401.67-	129
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	162.11	65	1250	815.23	65	.00	3000	2184.77	27
62 **	ENERGY USAGE	250	162.11	65	1250	815.23	65	.00	3000	2184.77	27
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	770	.00	0	.00	1850	1850.00	0
64 **	BOOKS & SUBSCRIPTIONS	154	.00	0	770	.00	0	.00	1850	1850.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	157	25.00	16	785	386.99	49	.00	1900	1513.01	20
67-02	DUES & MEMBERSHIPS	83	.00	0	415	575.00	139	.00	1000	425.00	58
67 **	DEVELOPMENT & TRAINING	240	25.00	10	1200	961.99	80	.00	2900	1938.01	33
69	MISCELLANEOUS FEES										
69-02	FILING FEES	24	117.00	488	120	117.00	98	.00	300	183.00	39
69-03	TITLE SEARCH	125	.00	0	625	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	80	11.00	14	.00	200	189.00	6
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	165	117.00	71	825	128.00	16	.00	2000	1872.00	6
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	29341.01	94	155730	139840.56	90	27894.46-	374221	262274.90	30

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	23630	23467.44	99	.00	56713	33245.56	41
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	23630	23467.44	99	.00	56713	33245.56	41
14	OVERTIME										
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	205	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	363	349.96	96	1815	1728.42	95	.00	4358	2629.58	40
21 **	FICA/MEDICARE EXPENSE	363	349.96	96	1815	1728.42	95	.00	4358	2629.58	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	2010	1994.74	99	.00	4829	2834.26	41
22 **	RETIREMENT BENEFITS	402	403.70	100	2010	1994.74	99	.00	4829	2834.26	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1572	1462.94	93	7860	7314.70	93	.00	18872	11557.30	39
23-02	DENTAL	75	74.00	99	375	370.00	99	.00	911	541.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	16	13.78	86	80	68.06	85	.00	199	130.94	34
23 **	HEALTH & LIFE INSURANCE	1671	1559.98	93	8355	7799.06	93	.00	20090	12290.94	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	8.08	90	45	39.92	89	.00	117	77.08	34
24 **	WORKERS' COMPENSATION	9	8.08	90	45	39.92	89	.00	117	77.08	34
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.24	105	25	20.97	84	.00	71	50.03	30
26 **	OTHER BENEFITS	5	5.24	105	25	20.97	84	.00	71	50.03	30
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	330	281.98	85	.00	800	518.02	35
53-02	MOBILE PHONE	66	52.09	79	330	207.97	63	.00	800	592.03	26
53 **	COMMUNICATIONS	132	107.94	82	660	489.95	74	.00	1600	1110.05	31
55	PRINTING										
55-00	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.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	40	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	120	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										

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
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	41	67.98	166	205	171.60	84	.00	500	328.40	34
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	67.98	139	245	171.60	70	.00	600	428.40	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	.00	0	40	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	40	.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	80	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7252.24	97	37515	35712.10	95	.00	90178	54465.90	40

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	123772.19	97	640720	612553.80	96	.00	1537737	925183.20	40
12 **	REGULAR SALARIES & WAGES	128144	123772.19	97	640720	612553.80	96	.00	1537737	925183.20	40
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1351	325.44	24	6755	2891.21	43	.00	16217	13325.79	18
13 **	OTHER SALARIES & WAGES	1351	325.44	24	6755	2891.21	43	.00	16217	13325.79	18
14	OVERTIME										
14-00	OVERTIME	5325	5537.66	104	26625	37771.44	142	.00	63909	26137.56	59
14 **	OVERTIME	5325	5537.66	104	26625	37771.44	142	.00	63909	26137.56	59
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	367.10	18	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	8330	849.88	10	.00	20000	19150.12	4
15 **	SPECIAL PAY	2248	.00	0	11240	1216.98	11	.00	27000	25783.02	5
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10312	9367.97	91	51560	47314.65	92	.00	123749	76434.35	38
21 **	FICA/MEDICARE EXPENSE	10312	9367.97	91	51560	47314.65	92	.00	123749	76434.35	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10737	10419.64	97	53685	52464.32	98	.00	128849	76384.68	41
22 **	RETIREMENT BENEFITS	10737	10419.64	97	53685	52464.32	98	.00	128849	76384.68	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	26579.22	86	154560	132896.10	86	.00	370953	238056.90	36
23-02	DENTAL	1888	1704.38	90	9440	8590.72	91	.00	22659	14068.28	38
23-03	VISION	131	131.19	100	655	664.15	101	.00	1573	908.85	42
23-05	K.C. LIFE	181	166.02	92	905	819.78	91	.00	2174	1354.22	38
23-06	LONG TERM DISABILITY	471	354.10	75	2355	1722.94	73	.00	5662	3939.06	30
23 **	HEALTH & LIFE INSURANCE	33583	28934.91	86	167915	144693.69	86	.00	403021	258327.31	36
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3902	3384.82	87	19510	16971.06	87	.00	46832	29860.94	36
24 **	WORKERS' COMPENSATION	3902	3384.82	87	19510	16971.06	87	.00	46832	29860.94	36
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	31.44	137	115	125.82	109	.00	285	159.18	44
26 **	OTHER BENEFITS	23	31.44	137	115	125.82	109	.00	285	159.18	44
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	75	.00	0	375	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	375	.00	0	.00	900	900.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	.25-	0	1455	1068.39	73	.00	3500	2431.61	31
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	.25-	0	1660	1068.39	64	.00	4000	2931.61	27
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	208	820.00	394	1040	2895.50	278	.00	2500	395.50-	116
34-05	COMPUTER USER FEES	500	398.08	80	2500	1592.32	64	.00	6000	4407.68	27

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	1218.08	172	3540	4487.82	127	.00	8500	4012.18	53
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	1378.21	80	8640	5496.01	64	.00	20750	15253.99	27
41-02	GAS SERVICE	724	934.99	129	3620	2798.49	77	.00	8700	5901.51	32
41-03	WATER & SEWER	291	175.36	60	1455	821.56	57	.00	3500	2678.44	24
41 **	UTILITY SERVICE	2743	2488.56	91	13715	9116.06	67	.00	32950	23833.94	28
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	646.07	71	4580	3221.16	70	.00	11000	7778.84	29
42 **	CLEANING SERVICES	916	646.07	71	4580	3221.16	70	.00	11000	7778.84	29
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	36297.80	726	25000	48371.85	194	.00	60000	11628.15	81
43-09	OFFICE EQUIPMENT	416	641.81	154	2080	911.74	44	.00	5000	4088.26	18
43-10	VEHICLE MAINTENANCE	1666	216.67	13	8330	5658.47	68	.00	20000	14341.53	28
43-11	MACHINERY & EQUIPMENT	583	336.20	58	2915	1690.18	58	.00	7000	5309.82	24
43-12	BUILDINGS & IMPROVEMENTS	999	514.72	52	4995	4015.38	80	.00	12000	7984.62	34
43 **	REPAIR & MAINTENANCE	8664	38007.20	439	43320	60647.62	140	.00	104000	43352.38	58
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	387.99	78	2500	3043.98	122	.00	6000	2956.02	51
44 **	RENTALS - OPER & CAPITAL	500	387.99	78	2500	3043.98	122	.00	6000	2956.02	51
52	INSURANCE COVERAGES										
52-01	PROPERTY	499	487.08	98	2495	2435.40	98	.00	5991	3555.60	41
52-02	INLAND MARINE	12	11.97	100	60	59.85	100	.00	147	87.15	41
52-04	GENERAL LIABILITY	318	310.85	98	1590	1554.25	98	.00	3823	2268.75	41
52-05	AUTO	434	424.28	98	2170	2121.40	98	.00	5219	3097.60	41
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	580	565.80	98	.00	1392	826.20	41
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	6495	6341.10	98	.00	15599	9257.90	41
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	16865	16454.05	98	.00	40477	24022.95	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	32335	29531.85	91	.00	77648	48116.15	38
53	COMMUNICATIONS										
53-01	TELEPHONE	1541	1789.29	116	7705	7357.50	96	.00	18500	11142.50	40
53-02	MOBILE PHONE	1166	1127.98	97	5830	4851.10	83	.00	14000	9148.90	35
53 **	COMMUNICATIONS	2707	2917.27	108	13535	12208.60	90	.00	32500	20291.40	38
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	145	60.02	41	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	145	60.02	41	.00	350	289.98	17
55	PRINTING										
55-00	PRINTING	125	.00	0	625	341.79	55	.00	1500	1158.21	23
55 **	PRINTING	125	.00	0	625	341.79	55	.00	1500	1158.21	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	625	566.23	91	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	290	66.21-	23-	.00	700	766.21	10-
58-04	MEALS	125	10.76	9	625	1010.49	162	.00	1500	489.51	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	10.76	4	1540	1510.51	98	.00	3700	2189.49	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	347.29	68	2540	2246.34	88	.00	6100	3853.66	37
60-03	POSTAGE	125	15.99	13	625	644.89	103	.00	1500	855.11	43
60-20	MISCELLANEOUS SUPPLIES	62	79.02	128	310	383.98	124	.00	750	366.02	51
60 **	OFFICE OPERATIONS	695	442.30	64	3475	3275.21	94	.00	8350	5074.79	39
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	94.05	22	2185	1024.19	47	.00	5250	4225.81	20
61-04	UNIFORMS & CLOTHING	1250	307.73	25	6250	3914.63	63	.00	15000	11085.37	26
61-07	MINOR EQUIPMENT PURCH	833	2655.74	319	4165	10448.99	251	.00	10000	448.99-	105
61-17	OTHER POLICE RELATED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	633	198.40	31	3165	1228.57	39	.00	7600	6371.43	16
61-26	HUMANE DISPOSAL	41	.00	0	205	210.00	102	.00	500	290.00	42
61-27	ANIMAL FOOD	33	52.88	160	165	161.12	98	.00	400	238.88	40
61-28	VET SUPPLIES	833	760.30	91	4165	2178.50	52	.00	10000	7821.50	22
61-29	MEALS PROVIDED	666	685.76	103	3330	2858.98	86	.00	8000	5141.02	36
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	5363	4754.86	89	26815	22024.98	82	.00	64400	42375.02	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	2086.33	46	22915	9894.82	43	.00	55000	45105.18	18
62 **	ENERGY USAGE	4583	2086.33	46	22915	9894.82	43	.00	55000	45105.18	18
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	80.00	195	205	80.00	39	.00	500	420.00	16
64 **	BOOKS & SUBSCRIPTIONS	41	80.00	195	205	80.00	39	.00	500	420.00	16
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	679.00	331	.00	500	179.00-	136
67-02	DUES & MEMBERSHIPS	166	.00	0	830	765.00	92	.00	2000	1235.00	38
67-03	TRAINING/TUITION	1250	1605.01	128	6250	6224.80	100	.00	15000	8775.20	42
67 **	DEVELOPMENT & TRAINING	1457	1605.01	110	7285	7668.80	105	.00	17500	9831.20	44
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	144.80	353	205	407.20	199	.00	500	92.80	81
69-08	VEHICLE TOW CHARGES	12	.00	0	60	.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	144.80	273	265	407.20	154	.00	650	242.80	63
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	242469.42	105	1158205	1084591.78	94	.00	2780047	1695455.22	39

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	72252.36	103	350285	364533.17	104	.00	840695	476161.83	43
12 **	REGULAR SALARIES & WAGES	70057	72252.36	103	350285	364533.17	104	.00	840695	476161.83	43
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16916	16271.91	96	84580	94490.36	112	.00	203000	108509.64	47
13 **	OTHER SALARIES & WAGES	16916	16271.91	96	84580	94490.36	112	.00	203000	108509.64	47
14	OVERTIME										
14-00	OVERTIME	10573	16980.80	161	52865	88554.01	168	.00	126876	38321.99	70
14 **	OVERTIME	10573	16980.80	161	52865	88554.01	168	.00	126876	38321.99	70
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	7215.68	347	.00	5000	2215.68-	144
15-02	SICK PAY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	8972.47	167	26870	32033.05	119	.00	64500	32466.95	50
15 **	SPECIAL PAY	6206	8972.47	145	31030	39248.73	127	.00	74500	35251.27	53
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7842	8475.29	108	39210	43505.81	111	.00	94110	50604.19	46
21 **	FICA/MEDICARE EXPENSE	7842	8475.29	108	39210	43505.81	111	.00	94110	50604.19	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6881	5783.81	84	34405	29475.46	86	.00	82576	53100.54	36
22 **	RETIREMENT BENEFITS	6881	5783.81	84	34405	29475.46	86	.00	82576	53100.54	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	16442	14189.04	86	82210	67696.02	82	.00	197308	129611.98	34
23-02	DENTAL	1015	960.36	95	5075	4514.72	89	.00	12192	7677.28	37
23-03	VISION	74	77.90	105	370	360.80	98	.00	892	531.20	40
23-05	K.C. LIFE	101	92.78	92	505	449.10	89	.00	1224	774.90	37
23-06	LONG TERM DISABILITY	358	196.00	55	1790	952.02	53	.00	4305	3352.98	22
23 **	HEALTH & LIFE INSURANCE	17990	15516.08	86	89950	73972.66	82	.00	215921	141948.34	34
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7527	7770.69	103	37635	39307.02	104	.00	90335	51027.98	44
24 **	WORKERS' COMPENSATION	7527	7770.69	103	37635	39307.02	104	.00	90335	51027.98	44
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	130	130.74	101	.00	324	193.26	40
26 **	OTHER BENEFITS	26	31.58	122	130	130.74	101	.00	324	193.26	40
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	.00	0	225	.00	0	.00	550	550.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	45	.00	0	225	.00	0	.00	550	550.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	3330	3132.75	94	2400.00	8000	2467.25	69
33 **	PROFESSIONAL SERVICES	666	600.00	90	3330	3132.75	94	2400.00	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	5540.47	88	31665	21040.64	66	54959.36	76000	.00	100
34 **	TECHNICAL SERVICES	6333	5540.47	88	31665	21040.64	66	54959.36	76000	.00	100
41	UTILITY SERVICE										
41-01	ELECTRICITY	1125	1371.07	122	5625	5229.00	93	.00	13500	8271.00	39
41-02	GAS SERVICE	604	754.56	125	3020	1766.93	59	.00	7250	5483.07	24
41-03	WATER & SEWER	266	174.35	66	1330	770.23	58	.00	3200	2429.77	24
41 **	UTILITY SERVICE	1995	2299.98	115	9975	7766.16	78	.00	23950	16183.84	32
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	355	.00	0	1775	514.30	29	.00	4275	3760.70	12
42 **	CLEANING SERVICES	355	.00	0	1775	514.30	29	.00	4275	3760.70	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	1010.49	148	3415	2238.37	66	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	86	.00	0	430	477.20	111	.00	1050	572.80	45
43-10	VEHICLE MAINTENANCE	1397	3248.57	233	6985	8692.67	124	1161.50-	16775	9243.83	45
43-11	MACHINERY & EQUIPMENT	1572	3939.12	251	7860	5045.41	64	.00	18880	13834.59	27
43-12	BUILDINGS & IMPROVEMENTS	1000	53.97	5	5000	1941.38	39	.00	12000	10058.62	16
43 **	REPAIR & MAINTENANCE	4738	8252.15	174	23690	18395.03	78	1161.50-	56905	39671.47	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	433	565.70	131	2165	2356.33	109	.00	5200	2843.67	45
44 **	RENTALS - OPER & CAPITAL	433	565.70	131	2165	2356.33	109	.00	5200	2843.67	45
52	INSURANCE COVERAGES										
52-01	PROPERTY	419	408.81	98	2095	2044.05	98	.00	5028	2983.95	41
52-02	INLAND MARINE	21	20.89	100	105	104.45	100	.00	257	152.55	41
52-04	GENERAL LIABILITY	266	260.90	98	1330	1304.50	98	.00	3209	1904.50	41
52-05	AUTO	2104	2053.39	98	10520	10266.95	98	.00	25257	14990.05	41
52-06	CRIME & EMPLOYMENT PRACT.	81	79.21	98	405	396.05	98	.00	974	577.95	41
52-21	PUBLIC OFFICIAL E&O	909	887.84	98	4545	4439.20	98	.00	10920	6480.80	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4216	3711.04	88	21080	18555.20	88	.00	50645	32089.80	37
53	COMMUNICATIONS										
53-01	TELEPHONE	508	1033.46	203	2540	3950.46	156	.00	6100	2149.54	65
53-02	MOBILE PHONE	391	242.79	62	1955	1031.89	53	.00	4700	3668.11	22
53-03	INTERNET CONNECTION LINES	62	55.39	89	310	221.56	72	.00	750	528.44	30
53 **	COMMUNICATIONS	961	1331.64	139	4805	5203.91	108	.00	11550	6346.09	45
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	54	.00	0	270	38.68	14	.00	650	611.32	6
54 **	ADVERTISING & PUBLIC RELA	54	.00	0	270	38.68	14	.00	650	611.32	6
55	PRINTING										
55-00	PRINTING	78	251.58	323	390	299.08	77	.00	950	650.92	32
55 **	PRINTING	78	251.58	323	390	299.08	77	.00	950	650.92	32
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	384	.00	0	1920	.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	136.26	49	1395	456.60	33	.00	3356	2899.40	14
58 **	TRAVEL/MEALS	663	136.26	21	3315	456.60	14	.00	7981	7524.40	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	391	237.49	61	1955	529.94	27	.00	4700	4170.06	11
60-03	POSTAGE	125	.00	0	625	43.49	7	.00	1500	1456.51	3
60 **	OFFICE OPERATIONS	516	237.49	46	2580	573.43	22	.00	6200	5626.57	9
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2333	3763.91	161	11665	16407.23	141	4120.39	28000	7472.38	73
61-03	JANITORIAL SUPPLIES	333	82.86	25	1665	866.94	52	.00	4000	3133.06	22
61-04	UNIFORMS & CLOTHING	583	171.51	29	2915	1546.71	53	.00	7000	5453.29	22
61-06	CHEMICALS	87	.00	0	435	812.44	187	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	1301	787.79	61	6505	2472.94	38	.00	15625	13152.06	16
61-16	OTHER FIRE/EMS RELATED	115	35.97	31	575	112.61	20	.00	1400	1287.39	8
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4764	4842.04	102	23820	22218.87	93	4120.39	57225	30885.74	46
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2791	1577.82	57	13955	7601.09	55	.00	33500	25898.91	23
62-02	OIL & LUBRICANTS	245	144.00	59	1225	534.36	44	.00	2950	2415.64	18
62 **	ENERGY USAGE	3036	1721.82	57	15180	8135.45	54	.00	36450	28314.55	22
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
64 **	BOOKS & SUBSCRIPTIONS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	391	722.97	185	1955	2386.06	122	.00	4700	2313.94	51
67-02	DUES & MEMBERSHIPS	232	300.00	129	1160	475.00	41	.00	2800	2325.00	17
67-03	TRAINING/TUITION	778	.00	0	3890	331.63	9	1000.00-	9350	10018.37	7-
67 **	DEVELOPMENT & TRAINING	1401	1022.97	73	7005	3192.69	46	1000.00-	16850	14657.31	13
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	182568.13	105	873440	885097.08	101	59318.25	2096718	1152302.67	45

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	12432.62	99	63095	55888.50	89	.00	151438	95549.50	37
12 **	REGULAR SALARIES & WAGES	12619	12432.62	99	63095	55888.50	89	.00	151438	95549.50	37
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
14	OVERTIME										
14-00	OVERTIME	1250	744.70	60	6250	1664.31	27	.00	15000	13335.69	11
14 **	OVERTIME	1250	744.70	60	6250	1664.31	27	.00	15000	13335.69	11
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	594.72	143	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	594.72	72	.00	2000	1405.28	30
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	903.19	80	5620	3957.56	70	.00	13497	9539.44	29
21 **	FICA/MEDICARE EXPENSE	1124	903.19	80	5620	3957.56	70	.00	13497	9539.44	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1116	903.19	81	5580	4042.43	72	.00	13397	9354.57	30
22 **	RETIREMENT BENEFITS	1116	903.19	81	5580	4042.43	72	.00	13397	9354.57	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	4922.58	93	26505	21355.50	81	.00	63619	42263.50	34
23-02	DENTAL	290	185.94	64	1450	1003.70	69	.00	3487	2483.30	29
23-03	VISION	19	16.40	86	95	86.10	91	.00	235	148.90	37
23-05	K.C. LIFE	25	18.64	75	125	98.36	79	.00	306	207.64	32
23-06	LONG TERM DISABILITY	51	28.26	55	255	150.64	59	.00	618	467.36	24
23 **	HEALTH & LIFE INSURANCE	5686	5171.82	91	28430	22694.30	80	.00	68265	45570.70	33
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1070	864.96	81	5350	3745.77	70	.00	12843	9097.23	29
24 **	WORKERS' COMPENSATION	1070	864.96	81	5350	3745.77	70	.00	12843	9097.23	29
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.25	105	25	21.00	84	.00	62	41.00	34
26 **	OTHER BENEFITS	5	5.25	105	25	21.00	84	.00	62	41.00	34
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	830	177.08	21	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	90.00	563	80	90.00	113	.00	200	110.00	45
33 **	PROFESSIONAL SERVICES	182	90.00	50	910	267.08	29	.00	2200	1932.92	12
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	330	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	330	.00	0	.00	800	800.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	11666	11242.16	96	58330	51802.14	89	.00	140000	88197.86	37

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	155	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11242.16	96	58485	51802.14	89	.00	140375	88572.86	37
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	14.00	8	830	1273.37	153	.00	2000	726.63	64
42-02	PERSONAL PROTECTIVE EQUIP	166	330.00	199	830	1107.35	133	.00	2000	892.65	55
42 **	CLEANING SERVICES	332	344.00	104	1660	2380.72	143	.00	4000	1619.28	60
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	181.24	18	5000	9090.97	182	68.00-	12000	2977.03	75
43-11	MACHINERY & EQUIPMENT	1833	5828.96	318	9165	9249.80	101	.00	22000	12750.20	42
43-12	BUILDINGS & IMPROVEMENTS	166	19.95	12	830	179.78	22	.00	2000	1820.22	9
43-13	TRAFFIC SIGNS	50	1738.08	3476	250	1884.49	754	.00	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	87.80	21	2080	2340.55	113	.00	5000	2659.45	47
43-15	RIGHT OF WAY MAINTENANCE	500	22.37	5	2500	496.67	20	.00	6000	5503.33	8
43-16	STREETS/ASPHALT MAINT	1250	394.86	32	6250	7935.23	127	.00	15000	7064.77	53
43 **	REPAIR & MAINTENANCE	5251	8273.26	158	26255	31177.49	119	68.00-	63050	31940.51	49
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	830	511.24	62	.00	2000	1488.76	26
44-04	MACHINERY & EQUIPMENT	125	862.50	690	625	862.50	138	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	862.50	296	1455	1373.74	94	.00	3500	2126.26	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	97	95.17	98	485	475.85	98	.00	1171	695.15	41
52-02	INLAND MARINE	88	85.98	98	440	429.90	98	.00	1058	628.10	41
52-04	GENERAL LIABILITY	62	60.74	98	310	303.70	98	.00	747	443.30	41
52-05	AUTO	724	706.83	98	3620	3534.15	98	.00	8694	5159.85	41
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	115	113.15	98	.00	278	164.85	41
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	1945	3401.85	175	.00	4679	1277.15	73
52-30	DEDUCTIBLES	166	1130.00-	681-	830	8411.99-	1014-	.00	2000	10411.99	421-
52 **	INSURANCE COVERAGES	1549	521.72	34	7745	153.39-	2-	.00	18627	18780.39	1-
53	COMMUNICATIONS										
53-01	TELEPHONE	75	77.07	103	375	294.27	79	.00	900	605.73	33
53-02	MOBILE PHONE	175	150.17	86	875	660.75	76	.00	2100	1439.25	32
53 **	COMMUNICATIONS	250	227.24	91	1250	955.02	76	.00	3000	2044.98	32
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	60	.00	0	.00	150	150.00	0
58 **	TRAVEL/MEALS	12	.00	0	60	.00	0	.00	150	150.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	24.43	98	125	24.43	20	.00	300	275.57	8
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0

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
60	OFFICE OPERATIONS										
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	24.43	74	165	24.43	15	.00	400	375.57	6
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	62.33	152	205	194.67	95	.00	500	305.33	39
61-05	SALT & SAND	1333	2730.61	205	6665	13980.80	210	.00	16000	2019.20	87
61-06	CHEMICALS	83	.00	0	415	17.99	4	.00	1000	982.01	2
61-07	MINOR EQUIPMENT PURCH	366	158.79	43	1830	846.37	46	.00	4400	3553.63	19
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2080	29.46	1	.00	5000	4970.54	1
61 **	OPERATING MATL/SUPPLIES	2239	2951.73	132	11195	15069.29	135	.00	26900	11830.71	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3666	1848.42	50	18330	8941.77	49	.00	44000	35058.23	20
62-02	OIL & LUBRICANTS	100	355.36	355	500	712.10	142	.00	1200	487.90	59
62 **	ENERGY USAGE	3766	2203.78	59	18830	9653.87	51	.00	45200	35546.13	21
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	100	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	100	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	62	.00	0	310	.00	0	.00	750	750.00	0
69 **	MISCELLANEOUS FEES	66	.00	0	330	.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	1102.50	32	17500	14952.50	85	.00	42000	27047.50	36
89 **	OPERATING TRANSFERS OUT	3500	1102.50	32	17500	14952.50	85	.00	42000	27047.50	36
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	48869.05	92	266570	220111.48	83	68.00-	640054	420010.52	34

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	28355	28169.89	99	.00	68054	39884.11	41
12 **	REGULAR SALARIES & WAGES	5671	5699.10	101	28355	28169.89	99	.00	68054	39884.11	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	1117.86	447	1250	3403.54	272	.00	3000	403.54-	114
13 **	OTHER SALARIES & WAGES	250	1117.86	447	1250	3403.54	272	.00	3000	403.54-	114
14	OVERTIME										
14-00	OVERTIME	166	458.70	276	830	576.79	70	.00	2000	1423.21	29
14 **	OVERTIME	166	458.70	276	830	576.79	70	.00	2000	1423.21	29
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	410	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	205	.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	615	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	471	549.67	117	2355	2424.86	103	.00	5666	3241.14	43
21 **	FICA/MEDICARE EXPENSE	471	549.67	117	2355	2424.86	103	.00	5666	3241.14	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	487	523.41	108	2435	2443.46	100	.00	5854	3410.54	42
22 **	RETIREMENT BENEFITS	487	523.41	108	2435	2443.46	100	.00	5854	3410.54	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1160	1079.72	93	5800	5398.60	93	.00	13928	8529.40	39
23-02	DENTAL	127	125.06	99	635	625.30	99	.00	1541	915.70	41
23-03	VISION	6	8.20	137	30	41.00	137	.00	94	53.00	44
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	21	16.52	79	105	81.64	78	.00	259	177.36	32
23 **	HEALTH & LIFE INSURANCE	1324	1239.82	94	6620	6198.14	94	.00	15944	9745.86	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	294	331.94	113	1470	1489.29	101	.00	3543	2053.71	42
24 **	WORKERS' COMPENSATION	294	331.94	113	1470	1489.29	101	.00	3543	2053.71	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	60	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	60	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	25	.00	0	125	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	125	.00	0	.00	300	300.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	307.92	77	2000	1224.97	61	.00	4800	3575.03	26
41-02	GAS SERVICE	208	231.87	112	1040	590.31	57	.00	2500	1909.69	24
41-03	WATER & SEWER	45	250.52	557	225	915.18	407	.00	540	375.18-	170
41 **	UTILITY SERVICE	653	790.31	121	3265	2730.46	84	.00	7840	5109.54	35
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	435	283.84	65	.00	1050	766.16	27
42 **	CLEANING SERVICES	87	.00	0	435	283.84	65	.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	205	.00	0	.00	500	500.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	908.70	136	3330	1454.79	44	.00	8000	6545.21	18
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	764	908.70	119	3820	1454.79	38	.00	9200	7745.21	16
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	78	.00	0	390	.00	0	.00	950	950.00	0
44 **	RENTALS - OPER & CAPITAL	78	.00	0	390	.00	0	.00	950	950.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	44.32	99	225	221.60	99	.00	545	323.40	41
52-04	GENERAL LIABILITY	27	27.23	101	135	136.15	101	.00	335	198.85	41
52-05	AUTO	182	178.30	98	910	891.50	98	.00	2193	1301.50	41
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	211.55	98	.00	520	308.45	41
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	508	295.90	58	2540	1479.50	58	.00	6139	4659.50	24
53	COMMUNICATIONS										
53-01	TELEPHONE	241	367.76	153	1205	1457.84	121	.00	2900	1442.16	50
53-02	MOBILE PHONE	100	96.69	97	500	385.77	77	.00	1200	814.23	32
53 **	COMMUNICATIONS	341	464.45	136	1705	1843.61	108	.00	4100	2256.39	45
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	80	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	80	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	40	14.03	35	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	180	14.03	8	.00	450	435.97	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60-03	POSTAGE	25	.00	0	125	27.79	22	.00	300	272.21	9
60 **	OFFICE OPERATIONS	50	.00	0	250	27.79	11	.00	600	572.21	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	225	72.83	32	.00	550	477.17	13
61-06	CHEMICALS	8	.00	0	40	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	395	79.00	20	.00	950	871.00	8
61 **	OPERATING MATL/SUPPLIES	132	.00	0	660	151.83	23	.00	1600	1448.17	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	443.05	35	6250	2337.73	37	.00	15000	12662.27	16
62-02	OIL & LUBRICANTS	41	.00	0	205	50.93	25	.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	443.05	34	6455	2388.66	37	.00	15500	13111.34	15
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	80	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	80	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	225	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	2705	2708.15	100	.00	6500	3791.85	42
89 **	OPERATING TRANSFERS OUT	541	541.63	100	2705	2708.15	100	.00	6500	3791.85	42
DEPT 67	TOTAL ******* TRANSPORTATION	18672	13364.54	72	93360	57788.63	62	.00	224390	166601.37	26
FUND 101	TOTAL ********* GENERAL FUND	619786	631221.21	102	3098930	2910559.29	94	60100.79	7440219	4469558.92	40

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	89800	78034.82	87	.00	215527	137492.18	36
12 **	REGULAR SALARIES & WAGES	17960	17374.46	97	89800	78034.82	87	.00	215527	137492.18	36
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9166	5065.03	55	45830	27698.85	60	.00	110000	82301.15	25
13 **	OTHER SALARIES & WAGES	9166	5065.03	55	45830	27698.85	60	.00	110000	82301.15	25
14	OVERTIME										
14-00	OVERTIME	83	41.92	51	415	957.04	231	.00	1000	42.96	96
14 **	OVERTIME	83	41.92	51	415	957.04	231	.00	1000	42.96	96
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2151	1585.33	74	10755	7490.14	70	.00	25821	18330.86	29
21 **	FICA/MEDICARE EXPENSE	2151	1585.33	74	10755	7490.14	70	.00	25821	18330.86	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1611	1480.39	92	8055	6714.28	83	.00	19340	12625.72	35
22 **	RETIREMENT BENEFITS	1611	1480.39	92	8055	6714.28	83	.00	19340	12625.72	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5317	5854.78	110	26585	27810.96	105	.00	63812	36001.04	44
23-02	DENTAL	411	347.06	84	2055	1656.12	81	.00	4933	3276.88	34
23-03	VISION	19	20.50	108	95	94.30	99	.00	235	140.70	40
23-05	K.C. LIFE	25	30.96	124	125	144.48	116	.00	306	161.52	47
23-06	LONG TERM DISABILITY	84	50.38	60	420	225.76	54	.00	1009	783.24	22
23 **	HEALTH & LIFE INSURANCE	5856	6303.68	108	29280	29931.62	102	.00	70295	40363.38	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	736	452.16	61	3680	2313.59	63	.00	8839	6525.41	26
24 **	WORKERS' COMPENSATION	736	452.16	61	3680	2313.59	63	.00	8839	6525.41	26
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.50	131	40	42.00	105	.00	100	58.00	42
26 **	OTHER BENEFITS	8	10.50	131	40	42.00	105	.00	100	58.00	42
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	12.16	30	205	12.16	6	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	12.16	30	205	12.16	6	.00	500	487.84	2
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	6250	3440.00	55	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	.00	0	1455	468.00	32	.00	3500	3032.00	13
33 **	PROFESSIONAL SERVICES	1707	.00	0	8535	3908.00	46	.00	20500	16592.00	19
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	100	59.50	60	500	1146.50	229	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	.00	0	1040	435.00	42	.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	59.50	19	1540	1581.50	103	.00	3700	2118.50	43
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	304.00	61	2500	1277.51	51	.00	6000	4722.49	21
35-03	OTHER INSTRUCTORS	1166	1112.00	95	5830	6604.00	113	.00	14000	7396.00	47
35 **	CONTRACT LABOR	1666	1416.00	85	8330	7881.51	95	.00	20000	12118.49	39
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	905.25	78	5830	3738.35	64	.00	14000	10261.65	27
41-03	WATER & SEWER	375	226.64	60	1875	979.88	52	.00	4500	3520.12	22
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1131.89	74	7705	4718.23	61	.00	18500	13781.77	26
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	816.16	281	1455	1623.12	112	.00	3500	1876.88	46
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	2915	2940.85	101	.00	7000	4059.15	42
43-10	VEHICLE MAINTENANCE	166	49.89	30	830	477.86	58	.00	2000	1522.14	24
43-11	MACHINERY & EQUIPMENT	583	359.06	62	2915	3648.17	125	.00	7000	3351.83	52
43-12	BUILDINGS & IMPROVEMENTS	583	32.93	6	2915	1065.41	37	.00	7000	5934.59	15
43-25	PARKS RELATED	3000	2401.03	80	15000	6268.44	42	.00	36000	29731.56	17
43-27	BALL FIELD MAINTENANCE	125	.00	0	625	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	330	31.99	10	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	4234.07	77	27400	16055.84	59	.00	65800	49744.16	24
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1040	877.97	84	.00	2500	1622.03	35
44-04	MACHINERY & EQUIPMENT	583	.00	0	2915	8521.51	292	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	.00	0	7500	4320.00	58	.00	18000	13680.00	24
44 **	RENTALS - OPER & CAPITAL	2291	185.30	8	11455	13719.48	120	.00	27500	13780.52	50
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	12.45-	31-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	40	12.45-	31-	.00	100	112.45	13-
52	INSURANCE COVERAGES										
52-01	PROPERTY	198	183.77	93	990	918.85	93	.00	2382	1463.15	39
52-02	INLAND MARINE	23	23.24	101	115	116.20	101	.00	277	160.80	42
52-04	GENERAL LIABILITY	130	117.28	90	650	586.40	90	.00	1571	984.60	37
52-05	AUTO	197	176.71	90	985	883.55	90	.00	2367	1483.45	37
52-06	CRIME	17	15.16	89	85	75.80	89	.00	204	128.20	37
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	3030	2747.95	91	.00	7272	4524.05	38
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	6895	5328.75	77	.00	16573	11244.25	32
53	COMMUNICATIONS										
53-01	TELEPHONE	350	466.38	133	1750	1949.49	111	.00	4200	2250.51	46
53-02	MOBILE PHONE	333	573.97	172	1665	1646.50	99	.00	4000	2353.50	41
53 **	COMMUNICATIONS	683	1040.35	152	3415	3595.99	105	.00	8200	4604.01	44

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	.00	0	1125	89.00	8	.00	2700	2611.00	3
54 **	ADVERTISING	225	.00	0	1125	89.00	8	.00	2700	2611.00	3
55	PRINTING										
55-00	PRINTING	266	.00	0	1330	3060.00	230	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	1330	3060.00	230	.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	165	204.14	124	.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	80	14.54	18	.00	200	185.46	7
58 **	TRAVEL/MEALS	49	.00	0	245	218.68	89	.00	600	381.32	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	75	110.09	147	375	549.55	147	.00	900	350.45	61
60-03	POSTAGE	12	.00	0	60	38.22	64	.00	150	111.78	26
60 **	OFFICE OPERATIONS	87	110.09	127	435	587.77	135	.00	1050	462.23	56
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	138.70	167	415	585.28	141	.00	1000	414.72	59
61-04	UNIFORMS & CLOTHING	250	119.98	48	1250	2388.42	191	.00	3000	611.58	80
61-06	CHEMICALS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	512.88	123	2080	765.98	37	.00	5000	4234.02	15
61-15	OTHER RECREATION RELATED	1583	717.25	45	7915	3220.56	41	.00	19000	15779.44	17
61-18	OTHER PARK & REC RELATED	58	.00	0	290	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	40	175.00	438	.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	1488.81	56	13365	7135.24	53	.00	32100	24964.76	22
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	413.12	31	6665	2947.01	44	.00	16000	13052.99	18
62-02	OIL & LUBRICANTS	58	103.76	179	290	103.76	36	.00	700	596.24	15
62 **	ENERGY USAGE	1391	516.88	37	6955	3050.77	44	.00	16700	13649.23	18
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	290	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	415	360.00	87	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	141	.00	0	705	360.00	51	.00	1700	1340.00	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	182.48	88	1040	879.42	85	.00	2500	1620.58	35
69-04	ASSESSMENT LIST	208	5.89	3	1040	775.09	75	.00	2500	1724.91	31
69 **	MISCELLANEOUS FEES	416	188.37	45	2080	1654.51	80	.00	5000	3345.49	33

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	15415	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	15415	.00	0	.00	37000	37000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	655	.00	0	3275	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	3275	.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	2500	2231.90	89	.00	6000	3768.10	37
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	2500	2500.00	100	.00	6000	3500.00	42
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	5000	4731.90	95	.00	12000	7268.10	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	44709.02	64	349155	230859.22	66	.00	838262	607402.78	28

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	17005	16891.24	99	.00	40821	23929.76	41
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	17005	16891.24	99	.00	40821	23929.76	41
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	273	261.52	96	1365	1292.19	95	.00	3276	1983.81	39
21 **	FICA/MEDICARE EXPENSE	273	261.52	96	1365	1292.19	95	.00	3276	1983.81	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	1515	1435.76	95	.00	3640	2204.24	39
22 **	RETIREMENT BENEFITS	303	290.56	96	1515	1435.76	95	.00	3640	2204.24	39
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	25	25.80	103	.00	62	36.20	42
23-06	LONG TERM DISABILITY	11	9.92	90	55	49.00	89	.00	143	94.00	34
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	80	74.80	94	.00	205	130.20	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	5.82	83	35	28.74	82	.00	84	55.26	34
24 **	WORKERS' COMPENSATION	7	5.82	83	35	28.74	82	.00	84	55.26	34
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	266.88	80	1665	1250.37	75	.00	4000	2749.63	31
41-02	GAS SERVICE	291	484.36	166	1455	1323.49	91	.00	3500	2176.51	38
41 **	UTILITY SERVICE	624	751.24	120	3120	2573.86	83	.00	7500	4926.14	34
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	310	140.75	45	.00	750	609.25	19
43 **	REPAIR & MAINTENANCE	103	.00	0	515	140.75	27	.00	1250	1109.25	11
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	8	.00	0	40	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	40	21.30	47
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	205	211.55	103	.00	500	288.45	42
52 **	INSURANCE COVERAGES	52	46.05	89	260	230.25	89	.00	640	409.75	36
53	COMMUNICATIONS										
53-01	TELEPHONE	75	102.10	136	375	394.66	105	.00	900	505.34	44
53 **	COMMUNICATIONS	75	102.10	136	375	394.66	105	.00	900	505.34	44
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	4	.00	0	20	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	20	.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	290	.00	0	.00	700	700.00	0
60-03	POSTAGE	8	.00	0	40	35.25	88	.00	100	64.75	35
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	40.91	51	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	.00	0	410	76.16	19	.00	1000	923.84	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	38.55	117	165	190.67	116	.00	400	209.33	48
61-07	MINOR EQUIPMENT PURCH	108	.00	0	540	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	498.22	199	1250	167.89	13	.00	3000	2832.11	6
61 **	OPERATING MATL/SUPPLIES	391	536.77	137	1955	358.56	18	.00	4700	4341.44	8
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	145	249.75	172	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	145	249.75	172	.00	350	100.25	71
DEPT 44	TOTAL *******										
	SENIOR CENTER	5526	5427.60	98	27630	23746.72	86	.00	66426	42679.28	36
FUND 210	TOTAL *********										
	PARKS & RECREATION	75357	50136.62	67	376785	254605.94	68	.00	904688	650082.06	28

FUND 211 E-911 PHONE 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
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2802.40	109	12915	11043.41	86	.00	31000	19956.59	36
53 **	COMMUNICATIONS	2583	2802.40	109	12915	11043.41	86	.00	31000	19956.59	36
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	1653.99	996	830	3865.99	466	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	1653.99	996	830	3865.99	466	.00	2000	1865.99-	193
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	4.81	19	125	31.33	25	.00	300	268.67	10
69 **	MISCELLANEOUS FEES	25	4.81	19	125	31.33	25	.00	300	268.67	10
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	15750	15750.00	100	.00	37800	22050.00	42
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	15750	15750.00	100	.00	37800	22050.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	6090	7611.20	125	30450	30690.73	101	.00	73100	42409.27	42
FUND 211	TOTAL *********										
	E-911 PHONE TAX	6090	7611.20	125	30450	30690.73	101	.00	73100	42409.27	42

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	375	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1250	1115.10	89	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	893.10	715	625	893.10	143	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	893.10	165	2705	2008.20	74	.00	6500	4491.80	31
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4165	9923.88	238	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	4165	9923.88	238	.00	10000	76.12	99
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	4166	532.98	13	20830	17610.47	85	9598.57	50000	22790.96	54
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	532.98	12	21870	17610.47	81	9598.57	52500	25290.96	52
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	1250	12500.00	1000	6250	12500.00	200	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	12500.00	1000	6250	12500.00	200	.00	15000	2500.00	83
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	.00	0	415	800.00	193	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	6665	800.00	12	.00	16000	15200.00	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	1666	.00	0	8330	27000.00	324	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	8330	27000.00	324	.00	20000	7000.00-	135
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	13926.08	138	50565	69842.55	138	9598.57	121400	41958.88	65
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	13926.08	138	50565	69842.55	138	9598.57	121400	41958.88	65

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	18.44	0	0	94077.69	0	.00	0	94077.69-	0
33 **	PROFESSIONAL SERVICES	0	18.44	0	0	94077.69	0	.00	0	94077.69-	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	4276.64	103	20830	7819.77	38	.00	50000	42180.23	16
34 **	TECHNICAL SERVICES	4166	4276.64	103	20830	7819.77	38	.00	50000	42180.23	16
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	22376	.00	0	111880	23054.25	21	22580.00-	268523	268048.75	0
45-04	STREETS RELATED	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	17916	1980.12	11	89580	32952.89	37	.00	215000	182047.11	15
45 **	BUILDING SERV/MATL	51958	1980.12	4	259790	56007.14	22	22580.00-	623523	590095.86	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	18750	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	133	106.63	80	665	676.69	102	.00	1600	923.31	42
69 **	MISCELLANEOUS FEES	133	106.63	80	665	676.69	102	.00	1600	923.31	42
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	66665	.00	0	.00	160000	160000.00	0
72 **	BUILDINGS	13333	.00	0	66665	.00	0	.00	160000	160000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	78293.49	0	.00	0	78293.49-	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	78293.49	0	.00	0	78293.49-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.38	100	4300	4301.90	100	.00	10325	6023.10	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	270830	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	.00	0	26250	108331.50	413	.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	860.38	1	301380	112633.40	37	.00	723325	610691.60	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	7242.21	5	678495	349508.18	52	22580.00-	1628448	1301519.82	20
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	7242.21	5	678495	349508.18	52	22580.00-	1628448	1301519.82	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	13792.40	473	14580	76840.02	527	.00	35000	41840.02-	220
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.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	13792.40	442	15620	76840.02	492	.00	37500	39340.02-	205
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	91666	.00	0	458330	13427.56	3	1560.00-	1100000	1088132.44	1
45 **	BUILDING SERV/MATL	91666	.00	0	458330	13427.56	3	1560.00-	1100000	1088132.44	1
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	195.27	94	1040	1130.21	109	.00	2500	1369.79	45
69 **	MISCELLANEOUS FEES	208	195.27	94	1040	1130.21	109	.00	2500	1369.79	45
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	166335	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	166335	.00	0	.00	399204	399204.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	235.37	16	7500	1176.85	16	.00	18000	16823.15	7
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	7500	1176.85	16	.00	18000	16823.15	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	14223.04	11	648825	92574.64	14	1560.00-	1557204	1466189.36	6
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	14223.04	11	648825	92574.64	14	1560.00-	1557204	1466189.36	6

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	16665	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	16665	.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	.37	0	0	2.45	0	.00	10	7.55	25
69 **	MISCELLANEOUS FEES	0	.37	0	0	2.45	0	.00	10	7.55	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.87	103	160	164.35	103	.00	394	229.65	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	3595	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3755	164.35	4	.00	9026	8861.65	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	33.24	1	20420	166.80	1	.00	49036	48869.20	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	33.24	1	20420	166.80	1	.00	49036	48869.20	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	22686.91	105	107575	110560.03	103	.00	258186	147625.97	43
12 **	REGULAR SALARIES & WAGES	21515	22686.91	105	107575	110560.03	103	.00	258186	147625.97	43
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	1666	2348.42	141	8330	6202.15	75	.00	20000	13797.85	31
14 **	OVERTIME	1666	2348.42	141	8330	6202.15	75	.00	20000	13797.85	31
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	625	.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	1665	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1913	1743.61	91	9565	8206.04	86	.00	22964	14757.96	36
21 **	FICA/MEDICARE EXPENSE	1913	1743.61	91	9565	8206.04	86	.00	22964	14757.96	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1970	1700.57	86	9850	8184.86	83	.00	23646	15461.14	35
22 **	RETIREMENT BENEFITS	1970	1700.57	86	9850	8184.86	83	.00	23646	15461.14	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5262	7658.36	146	26310	33576.31	128	.00	63148	29571.69	53
23-02	DENTAL	353	371.88	105	1765	1674.58	95	.00	4240	2565.42	40
23-03	VISION	27	32.80	122	135	161.95	120	.00	329	167.05	49
23-05	K.C. LIFE	40	33.28	83	200	152.82	76	.00	490	337.18	31
23-06	LONG TERM DISABILITY	86	64.26	75	430	313.12	73	.00	1037	723.88	30
23 **	HEALTH & LIFE INSURANCE	5768	8160.58	142	28840	35878.78	124	.00	69244	33365.22	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1610	1622.49	101	8050	6567.22	82	.00	19322	12754.78	34
24 **	WORKERS' COMPENSATION	1610	1622.49	101	8050	6567.22	82	.00	19322	12754.78	34
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	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	91.00	314	145	91.00	63	.00	350	259.00	26
33 **	PROFESSIONAL SERVICES	112	91.00	81	560	91.00	16	.00	1350	1259.00	7
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	.00	0	2705	975.00	36	.00	6500	5525.00	15
34 **	TECHNICAL SERVICES	541	.00	0	2705	975.00	36	.00	6500	5525.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	30.97	37	415	111.01	27	.00	1000	888.99	11
41-02	GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	30.97	34	455	111.01	24	.00	1100	988.99	10
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	60.00	28	1080	1915.67	177	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	602.21	301	1000	2172.00	217	.00	2400	228.00	91
42 **	CLEANING SERVICES	416	662.21	159	2080	4087.67	197	.00	5000	912.33	82
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	100	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	28.95	5	3125	1935.82	62	.00	7500	5564.18	26
43-11	MACHINERY & EQUIPMENT	541	475.54	88	2705	1591.27	59	.00	6500	4908.73	25
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	504.49	37	6760	3527.09	52	.00	16250	12722.91	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1665	.00	0	.00	4000	4000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	27	26.85	99	135	134.25	99	.00	330	195.75	41
52-02	INLAND MARINE	58	56.81	98	290	284.05	98	.00	699	414.95	41
52-04	GENERAL LIABILITY	17	17.13	101	85	85.65	101	.00	211	125.35	41
52-05	AUTO	317	309.73	98	1585	1548.65	98	.00	3810	2261.35	41
52-06	CRIME	46	45.27	98	230	226.35	98	.00	557	330.65	41
52-21	PUBLIC OFFICIAL E&O	520	507.29	98	2600	2536.45	98	.00	6240	3703.55	41
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1068	963.08	90	5340	4815.40	90	.00	12847	8031.60	38
53	COMMUNICATIONS										
53-01	TELEPHONE	183	283.94	155	915	1020.24	112	.00	2200	1179.76	46
53-02	MOBILE PHONE	300	309.93	103	1500	1238.07	83	.00	3600	2361.93	34
53 **	COMMUNICATIONS	483	593.87	123	2415	2258.31	94	.00	5800	3541.69	39
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	415	.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	415	.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	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	207	.00	0	1035	.00	0	.00	2500	2500.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	49	.00	0	245	.00	0	.00	600	600.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	57.85	141	205	69.01	34	.00	500	430.99	14
61-06	CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	1875	359.99	19	.00	4500	4140.01	8
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	57.85	9	3115	429.00	14	.00	7500	7071.00	6
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2037.40	98	10415	8828.31	85	.00	25000	16171.69	35
62-02	OIL & LUBRICANTS	58	.00	0	290	491.13	169	.00	700	208.87	70
62 **	ENERGY USAGE	2141	2037.40	95	10705	9319.44	87	.00	25700	16380.56	36
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	80	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	80	.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	10830	10124.35	94	.00	26000	15875.65	39
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	10830	10124.35	94	.00	26000	15875.65	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	45228.32	98	230040	211337.35	92	.00	552359	341021.65	38
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	45228.32	98	230040	211337.35	92	.00	552359	341021.65	38

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	.00	0	2775	13077.16	471	.00	6667	6410.16-	196
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	555	.00	0	2775	13077.16	471	.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	.00	0	2775	13116.87	473	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	.00	0	2775	13116.87	473	.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	.00	0	18745	19657.59	105	3060.00	45000	22282.41	51
61 **	OPERATING MATL/SUPPLIES	3749	.00	0	18745	19657.59	105	3060.00	45000	22282.41	51
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	67.10	81	415	424.15	102	.00	1000	575.85	42
69 **	MISCELLANEOUS FEES	83	67.10	81	415	424.15	102	.00	1000	575.85	42
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	4248.68	12	179470	263603.91	147	2150.00-	430730	169276.09	61
74 **	MACHINERY & EQUIPMENT	35894	4248.68	12	179470	263603.91	147	2150.00-	430730	169276.09	61
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	45720	35227.79	77	228600	177097.92	78	.00	548651	371553.08	32
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	35227.79	77	228600	177097.92	78	.00	548651	371553.08	32
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	39543.57	46	427230	460783.57	108	910.00	1025381	563687.43	45
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	39543.57	46	427230	460783.57	108	910.00	1025381	563687.43	45

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	106.31	0	0	365.85	0	.00	0	365.85-	0
69 **	MISCELLANEOUS FEES	0	106.31	0	0	365.85	0	.00	0	365.85-	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	373355	372990.65	100	.00	896058	523067.35	42
89-22	TRANSFER TO OPER FUND	45833	.00	0	229165	500000.00	218	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	602520	872990.65	145	.00	1446058	573067.35	60
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	120504	74694.44	62	602520	873356.50	145	.00	1446058	572701.50	60
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	120504	74694.44	62	602520	873356.50	145	.00	1446058	572701.50	60

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	29860	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	29860	.00	0	.00	71666	71666.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3226	.00	0	16130	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	16130	.00	0	.00	38712	38712.00	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	754	.00	0	3770	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	3770	.00	0	.00	9053	9053.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	507	.00	0	2535	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	2535	.00	0	.00	6092	6092.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2244	.00	0	11220	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	675	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	35	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	40	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	100	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	12070	.00	0	.00	28998	28998.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	309	.00	0	1545	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	1545	.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	205	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1040	.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	3470	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	1560	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	520	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	80	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	5630	.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	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	1735	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	2145	.00	0	.00	5167	5167.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	277	.00	0	1385	.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	1385	.00	0	.00	3333	3333.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	16	.00	0	80	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	80	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	160	.00	0	.00	400	400.00	0
54	ADVERTISING										
54-00	ADVERTISING	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	625	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	625	.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	830	.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	830	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	1455	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	2080	.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	80	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	80	.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	4940	.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	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	625	80.68	13	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	625	80.68	13	.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	90990	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	.00	0	90990	80.68	0	.00	218562	218481.32	0

FUND 292 WALMART/ELMS REVENUE 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
69-80	TIF SURPLUS - G/F	20833	.00	0	104165	271996.75	261	.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	.00	0	47915	135998.39	284	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	47915	135998.39	284	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	245830	515147.42	210	.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	.00	0	47915	407995.15	852	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	493740	1467136.10	297	.00	1185000	282136.10-	124
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
89 **	OPERATING TRANSFERS OUT	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99303	555.62	1	496515	1469914.20	296	.00	1191667	278247.20-	123
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99303	555.62	1	496515	1469914.20	296	.00	1191667	278247.20-	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	.00	0	5830	11032.35	189	.00	14000	2967.65	79
45 **	BUILDING SERV/MATL	1166	.00	0	5830	11032.35	189	.00	14000	2967.65	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	5830	11032.35	189	.00	14000	2967.65	79
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	5830	11032.35	189	.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	.00	0	3330	76341.00	2293	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	3330	76341.00	2293	.00	8000	68341.00-	954
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	.00	0	91455	39821.30	44	.00	219492	179670.70	18
45 **	BUILDING SERV/MATL	18291	.00	0	91455	39821.30	44	.00	219492	179670.70	18
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19166	209.00	1	95830	117207.30	122	.00	230000	112792.70	51
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	209.00	1	95830	117207.30	122	.00	230000	112792.70	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	3125	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3125	.00	0	.00	7500	7500.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	42135	35843.27	85	.00	101132	65288.73	35
45 **	BUILDING SERV/MATL	8427	.00	0	42135	35843.27	85	.00	101132	65288.73	35
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.34	100	1040	1041.70	100	.00	2500	1458.30	42
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1040	1041.70	100	.00	2500	1458.30	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	208.34	2	46300	36884.97	80	.00	111132	74247.03	33
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	208.34	2	46300	36884.97	80	.00	111132	74247.03	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	.00	0	8330	30997.00	372	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	.00	0	8330	30997.00	372	.00	20000	10997.00-	155
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	12500	.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	.00	0	20830	30997.00	149	.00	50000	19003.00	62
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	4166	.00	0	20830	30997.00	149	.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	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
45 **	BUILDING SERV/MATL	229755	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
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	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17

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	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
40 **	CONTRACTUAL SERVICES	90619	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
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	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	90619	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156

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	468.00	23	10415	468.00	5	.00	25000	24532.00	2
33-03	CONSULTING/ENGINEERING	15747	8733.66	56	78735	60491.41	77	.00	188973	128481.59	32
33 **	PROFESSIONAL SERVICES	17830	9201.66	52	89150	60959.41	68	.00	213973	153013.59	29
71	LAND PURCHASED										
71-01	IMPROVEMENTS	103624	.00	0	518120	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	518120	.00	0	.00	1243496	1243496.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	875000	1488777.30	170	4375000	4530905.94	104	.00	10500000	5969094.06	43
72 **	BUILDINGS CONSTRUCTED	875000	1488777.30	170	4375000	4530905.94	104	.00	10500000	5969094.06	43
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	102790	.00	0	.00	246702	246702.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	102790	.00	0	.00	246702	246702.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	17623	.00	0	88115	.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	88115	.00	0	.00	211486	211486.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1497978.96	145	5173175	4591865.35	89	.00	12415657	7823791.65	37
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1497978.96	145	5173175	4591865.35	89	.00	12415657	7823791.65	37

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	.00	0	83330	200000.00	240	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	288770	347528.75	120	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1250	50.00	4	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	373350	547578.75	147	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	373350	547578.75	147	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	373350	547578.75	147	.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	42591.75	98	217085	208212.29	96	.00	521012	312799.71	40
12 **	REGULAR SALARIES & WAGES	43417	42591.75	98	217085	208212.29	96	.00	521012	312799.71	40
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2500	2469.25	99	12500	12937.64	104	.00	30000	17062.36	43
13 **	OTHER SALARIES & WAGES	2500	2469.25	99	12500	12937.64	104	.00	30000	17062.36	43
14	OVERTIME										
14-00	OVERTIME	2083	3305.41	159	10415	26515.09	255	.00	25000	1515.09-	106
14 **	OVERTIME	2083	3305.41	159	10415	26515.09	255	.00	25000	1515.09-	106
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	830	.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	1870	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3700	3540.08	96	18500	18147.62	98	.00	44409	26261.38	41
21 **	FICA/MEDICARE EXPENSE	3700	3540.08	96	18500	18147.62	98	.00	44409	26261.38	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3899	3521.23	90	19495	17241.18	88	.00	46794	29552.82	37
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3521.23	82	21575	17241.18	80	.00	51794	34552.82	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	11190	8195.86	73	55950	40709.37	73	.00	134289	93579.63	30
23-02	DENTAL	688	509.08	74	3440	2514.96	73	.00	8262	5747.04	30
23-03	VISION	39	41.00	105	195	200.90	103	.00	470	269.10	43
23-05	K.C. LIFE	66	51.92	79	330	257.02	78	.00	796	538.98	32
23-06	LONG TERM DISABILITY	176	117.06	67	880	569.10	65	.00	2121	1551.90	27
23 **	HEALTH & LIFE INSURANCE	12159	8914.92	73	60795	44251.35	73	.00	145938	101686.65	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2334	1947.60	83	11670	9750.27	84	.00	28014	18263.73	35
24 **	WORKERS' COMPENSATION	2334	1947.60	83	11670	9750.27	84	.00	28014	18263.73	35
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	40	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	40	.00	0	.00	100	100.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	13.00	163	40	52.00	130	.00	100	48.00	52
26 **	OTHER BENEFITS	8	13.00	163	40	52.00	130	.00	100	48.00	52
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	56.38	138	205	56.38	28	.00	500	443.62	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	56.38	138	205	56.38	28	.00	500	443.62	11
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	3603.18	87	20830	14987.25	72	.00	50000	35012.75	30
33-03	CONSULTING/ENGINEERING	5000	.00	0	25000	7239.26	29	.00	60000	52760.74	12
33-05	MEDICAL SERVICES	41	.00	0	205	50.00	24	.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	3603.18	39	46035	22276.51	48	.00	110500	88223.49	20
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	830	412.71	50	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	755.50	260	1455	1101.79	76	.00	3500	2398.21	32
34-17	BILLING/COLLECTION SVC	33	.00	0	165	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	3750.00	450	4165	7625.00	183	.00	10000	2375.00	76
34 **	TECHNICAL SERVICES	1323	4505.50	341	6615	9139.50	138	.00	15900	6760.50	58
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	12396.59	74	83330	53183.84	64	.00	200000	146816.16	27
41-02	GAS SERVICE	708	1143.51	162	3540	2639.03	75	.00	8500	5860.97	31
41-03	WATER & SEWER	2666	3858.89	145	13330	16817.99	126	.00	32000	15182.01	53
41 **	UTILITY SERVICE	20040	17398.99	87	100200	72640.86	73	.00	240500	167859.14	30
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2080	3877.23	186	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	309.02	169	915	1133.80	124	.00	2200	1066.20	52
42 **	CLEANING SERVICES	599	309.02	52	2995	5011.03	167	.00	7200	2188.97	70
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	3750	4614.38	123	.00	9000	4385.62	51
43-09	OFFICE EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	543.18	54	5000	8136.55	163	1825.30-	12000	5688.75	53
43-11	MACHINERY & EQUIPMENT	3500	1687.99	48	17500	10973.51	63	1825.30-	42000	32851.79	22
43-12	BUILDINGS & IMPROVEMENTS	2500	8178.45	327	12500	16572.87	133	5038.00-	30000	18465.13	38
43-21	WATER SYSTEM	33333	46319.74	139	166665	100905.84	61	40092.53	400000	259001.63	35
43 **	REPAIR & MAINTENANCE	41208	57549.48	140	206040	141203.15	69	31403.93	494500	321892.92	35
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	458	1019.99	223	2290	3648.72	159	.00	5500	1851.28	66
44-04	MACHINERY & EQUIPMENT	2166	862.50	40	10830	1777.50	16	.00	26000	24222.50	7
44 **	RENTALS - OPER & CAPITAL	2624	1882.49	72	13120	5426.22	41	.00	31500	26073.78	17
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	415	417.49	101	.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	415	417.49	101	.00	1000	582.51	42
52	INSURANCE COVERAGES										
52-01	PROPERTY	2574	2511.22	98	12870	12556.10	98	.00	30888	18331.90	41
52-02	INLAND MARINE	57	56.23	99	285	281.15	99	.00	692	410.85	41
52-04	GENERAL LIABILITY	1642	1602.66	98	8210	8013.30	98	.00	19713	11699.70	41
52-05	AUTO	276	269.29	98	1380	1346.45	98	.00	3312	1965.55	41
52-06	CRIME	38	37.78	99	190	188.90	99	.00	465	276.10	41
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	2165	2113.40	98	.00	5199	3085.60	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	27180	24499.30	90	.00	65269	40769.70	38
53	COMMUNICATIONS										
53-01	TELEPHONE	1125	1507.89	134	5625	5923.10	105	.00	13500	7576.90	44

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	718.00	115	3125	2865.46	92	.00	7500	4634.54	38
53 **	COMMUNICATIONS	1750	2225.89	127	8750	8788.56	100	.00	21000	12211.44	42
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	204.00	246	415	1668.00	402	.00	1000	668.00-	167
54 **	ADVERTISING & PUBLICATION	83	204.00	246	415	1668.00	402	.00	1000	668.00-	167
55	PRINTING										
55-00	PRINTING	350	282.06	81	1750	1240.03	71	.00	4200	2959.97	30
55 **	PRINTING	350	282.06	81	1750	1240.03	71	.00	4200	2959.97	30
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	830	191.58	23	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	165	253.00	153	.00	400	147.00	63
58-04	MEALS	141	.00	0	705	322.35	46	.00	1700	1377.65	19
58 **	TRAVEL/MEALS	465	.00	0	2325	766.93	33	.00	5600	4833.07	14
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	316	141.32	45	1580	573.56	36	.00	3800	3226.44	15
60-03	POSTAGE	750	669.50	89	3750	2613.11	70	.00	9000	6386.89	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	81.16	40	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	810.82	73	5535	3267.83	59	.00	13300	10032.17	25
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	63.97	28	1165	878.61	75	.00	2800	1921.39	31
61-04	LAB SUPPLIES	1666	.00	0	8330	3617.94	43	.00	20000	16382.06	18
61-06	CHEMICALS	13333	7571.31	57	66665	53491.95	80	13696.90	160000	92811.15	42
61-07	MINOR EQUIPMENT PURCH	833	446.08	54	4165	938.05	23	.00	10000	9061.95	9
61-18	OTHER PUBLIC WRKS RELATED	1666	.00	0	8330	2746.79	33	.00	20000	17253.21	14
61-30	MISCELLANEOUS	300	91.58	31	1500	351.58	23	.00	3600	3248.42	10
61 **	OPERATING MATL/SUPPLIES	18072	8172.94	45	90360	62024.92	69	13696.90	216900	141178.18	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	633.94	40	7915	9109.70	115	10683.40-	19000	20573.70	8-
62-02	OIL & LUBRICANTS	208	53.97	26	1040	643.08	62	.00	2500	1856.92	26
62 **	ENERGY USAGE	1791	687.91	38	8955	9752.78	109	10683.40-	21500	22430.62	4-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	133	.00	0	665	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	330	269.00	82	.00	800	531.00	34
67-03	TRAINING/TUITION	200	225.00	113	1000	1278.66	128	.00	2400	1121.34	53
67 **	DEVELOPMENT & TRAINING	399	225.00	56	1995	1547.66	78	.00	4800	3252.34	32
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1166	1607.60	138	5830	7788.42	134	.00	14000	6211.58	56
69-02	FILING FEES	25	.00	0	125	.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	359.95	434	415	2339.80	564	.00	1000	1339.80-	234
69 **	MISCELLANEOUS FEES	1274	1967.55	154	6370	10128.22	159	.00	15300	5171.78	66
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	10415	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	166665	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	166665	.00	0	8710.00-	400000	408710.00	2-
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	79165	.00	0	.00	190000	190000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	1455	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	1455	.00	0	.00	3500	3500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	51786.94	89	291665	258435.92	89	.00	700000	441564.08	37
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	291665	258435.92	89	.00	700000	441564.08	37
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	48333	.00	0	241665	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	386460	386463.05	100	.00	927511	541047.95	42
86-05	TRUSTEE & DS FEES	162	.00	0	810	1675.00	207	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	8280	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	637215	388138.05	61	.00	1529338	1141199.95	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.62	100	72025	72028.10	100	.00	172867	100838.90	42
89-10	TRANSFER TO CONST SERVICE	5166	5727.00	111	25830	32672.00	127	.00	62000	29328.00	53
89 **	OPERATING TRANSFERS OUT	19571	20132.62	103	97855	104700.10	107	.00	234867	130166.90	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	320296.48	74	2168350	1468236.88	68	25707.43	5204441	3710496.69	29
FUND 510	TOTAL ********* WATER	433670	320296.48	74	2168350	1468236.88	68	25707.43	5204441	3710496.69	29

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	33259.89	98	169635	157230.25	93	.00	407129	249898.75	39
12 **	REGULAR SALARIES & WAGES	33927	33259.89	98	169635	157230.25	93	.00	407129	249898.75	39
14	OVERTIME										
14-00	OVERTIME	1500	2984.80	199	7500	11882.84	158	.00	18000	6117.16	66
14 **	OVERTIME	1500	2984.80	199	7500	11882.84	158	.00	18000	6117.16	66
15	SPECIAL PAY										
15-01	VACATION	250	1412.21	565	1250	1890.61	151	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	1412.21	340	2080	1890.61	91	.00	5000	3109.39	38
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2742	1290.09	47	13710	11273.45	82	.00	32905	21631.55	34
21 **	FICA/MEDICARE EXPENSE	2742	1290.09	47	13710	11273.45	82	.00	32905	21631.55	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2990	2489.51	83	14950	10652.38	71	.00	35881	25228.62	30
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2489.51	73	17030	10652.38	63	.00	40881	30228.62	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7976	7984.49	100	39880	36816.78	92	.00	95713	58896.22	39
23-02	DENTAL	544	486.14	89	2720	2284.80	84	.00	6535	4250.20	35
23-03	VISION	43	41.00	95	215	202.95	94	.00	517	314.05	39
23-05	K.C. LIFE	61	45.60	75	305	243.22	80	.00	735	491.78	33
23-06	LONG TERM DISABILITY	123	99.12	81	615	480.38	78	.00	1477	996.62	33
23 **	HEALTH & LIFE INSURANCE	8747	8656.35	99	43735	40028.13	92	.00	104977	64948.87	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1181	1046.13	89	5905	5114.72	87	.00	14173	9058.28	36
24 **	WORKERS' COMPENSATION	1181	1046.13	89	5905	5114.72	87	.00	14173	9058.28	36
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	250.34	0	0	3135.68	0	.00	0	3135.68-	0
25 **	UNEMPLOYMENT COMPENSATION	0	250.34	0	0	3135.68	0	.00	0	3135.68-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	13.00	81	80	52.00	65	.00	200	148.00	26
26 **	OTHER BENEFITS	16	13.00	81	80	52.00	65	.00	200	148.00	26
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1500	.00	0	7500	681.18	9	.00	18000	17318.82	4
33-03	CONSULTING/ENGINEERING	833	.00	0	4165	21445.77	515	.00	10000	11445.77-	215
33-05	MEDICAL SERVICES	41	45.00	110	205	45.00	22	.00	500	455.00	9
33 **	PROFESSIONAL SERVICES	2374	45.00	2	11870	22171.95	187	.00	28500	6328.05	78
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	500	222.20	44	2500	1608.60	64	.00	6000	4391.40	27
34-04	COMPUTER PROGRAMMING	166	263.50	159	830	402.75	49	.00	2000	1597.25	20

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	3750.00	450	4165	7550.00	181	.00	10000	2450.00	76
34 **	TECHNICAL SERVICES	1499	4235.70	283	7495	9561.35	128	.00	18000	8438.65	53
41	UTILITY SERVICE										
41-01	ELECTRICITY	18333	22269.04	122	91665	87972.83	96	.00	220000	132027.17	40
41-02	GAS SERVICE	41	.00	0	205	.00	0	.00	500	500.00	0
41-03	WATER	833	234.51	28	4165	744.05	18	.00	10000	9255.95	7
41 **	UTILITY SERVICE	19207	22503.55	117	96035	88716.88	92	.00	230500	141783.12	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	12.00	4	1665	3028.01	182	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	137.30	59	1165	1077.39	93	.00	2800	1722.61	39
42 **	CLEANING SERVICES	566	149.30	26	2830	4105.40	145	.00	6800	2694.60	60
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	3415	3794.22	111	.00	8200	4405.78	46
43-09	OFFICE EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	224.70	54	2080	1559.51	75	73.63	5000	3366.86	33
43-11	MACHINERY & EQUIPMENT	3666	1735.38	47	18330	16267.81	89	1869.74	44000	25862.45	41
43-12	BUILDINGS & IMPROVEMENTS	1250	952.13	76	6250	2978.96	48	.00	15000	12021.04	20
43-22	SEWER SYSTEM	7083	5183.37	73	35415	27807.51	79	2357.76-	85000	59550.25	30
43 **	REPAIR & MAINTENANCE	13181	8095.58	61	65905	52408.01	80	414.39-	158200	106206.38	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	325	.00	0	1625	535.15	33	.00	3900	3364.85	14
44-04	MACHINERY & EQUIPMENT	833	862.50	104	4165	4189.50	101	.00	10000	5810.50	42
44 **	RENTALS - OPER & CAPITAL	1158	862.50	75	5790	4724.65	82	.00	13900	9175.35	34
52	INSURANCE COVERAGES										
52-01	PROPERTY	115	112.22	98	575	561.10	98	.00	1380	818.90	41
52-02	INLAND MARINE	20	20.31	102	100	101.55	102	.00	250	148.45	41
52-04	GENERAL LIABILITY	73	71.62	98	365	358.10	98	.00	881	522.90	41
52-05	AUTO	526	513.88	98	2630	2569.40	98	.00	6321	3751.60	41
52-06	CRIME	23	22.63	98	115	113.15	98	.00	278	164.85	41
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1300	1268.20	98	.00	3120	1851.80	41
52-22	SEWER LIABILITY	843	822.70	98	4215	4113.50	98	.00	10119	6005.50	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2276	1817.00	80	11380	9085.00	80	.00	27349	18264.00	33
53	COMMUNICATIONS										
53-01	TELEPHONE	308	355.50	115	1540	1415.82	92	.00	3700	2284.18	38
53-02	MOBILE PHONE	483	439.50	91	2415	1708.20	71	.00	5800	4091.80	30
53 **	COMMUNICATIONS	791	795.00	101	3955	3124.02	79	.00	9500	6375.98	33
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	333	375.29	113	1665	1495.11	90	.00	4000	2504.89	37
55 **	PRINTING	333	375.29	113	1665	1495.11	90	.00	4000	2504.89	37

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	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	415	50.00	12	.00	1000	950.00	5
58 **	TRAVEL/MEALS	415	.00	0	2075	50.00	2	.00	5000	4950.00	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	215.32	104	1040	409.85	39	.00	2500	2090.15	16
60-03	POSTAGE	666	811.76	122	3330	3259.58	98	.00	8000	4740.42	41
60-20	MISCELLANEOUS SUPPLIES	33	3.78	12	165	186.13	113	.00	400	213.87	47
60 **	OFFICE OPERATIONS	907	1030.86	114	4535	3855.56	85	.00	10900	7044.44	35
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	.00	0	500	241.00	48	.00	1200	959.00	20
61-04	LAB SUPPLIES	1416	184.39	13	7080	2193.58	31	.00	17000	14806.42	13
61-06	CHEMICALS	1066	2026.50	190	5330	7470.25	140	101.50-	12800	5431.25	58
61-07	MINOR EQUIPMENT PURCH	833	363.13	44	4165	999.77	24	.00	10000	9000.23	10
61-18	OTHER PUBLIC WRKS RELATED	175	34.95	20	875	407.73	47	.00	2100	1692.27	19
61-30	MISCELLANEOUS	250	91.57	37	1250	351.57	28	.00	3000	2648.43	12
61 **	OPERATING MATL/SUPPLIES	3840	2700.54	70	19200	11663.90	61	101.50-	46100	34537.60	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1180.58	42	14165	6868.91	49	.00	34000	27131.09	20
62-02	OIL & LUBRICANTS	83	93.90	113	415	302.09	73	.00	1000	697.91	30
62 **	ENERGY USAGE	2916	1274.48	44	14580	7171.00	49	.00	35000	27829.00	21
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	310	30.00	10	.00	750	720.00	4
67-03	TRAINING/TUITION	208	225.00	108	1040	225.00	22	.00	2500	2275.00	9
67 **	DEVELOPMENT & TRAINING	395	225.00	57	1975	255.00	13	.00	4750	4495.00	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	708	1036.71	146	3540	4955.55	140	.00	8500	3544.45	58
69-05	APPLICATION/PERMIT	125	.00	0	625	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	166	125.00	75	830	425.00	51	.00	2000	1575.00	21
69 **	MISCELLANEOUS FEES	999	1161.71	116	4995	5380.55	108	.00	12000	6619.45	45
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	.00	0	479165	48376.79	10	.00	1150000	1101623.21	4
73 **	SYSTEM IMPROVEMENTS	95833	.00	0	479165	48376.79	10	.00	1150000	1101623.21	4
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	10415	.00	0	.00	25000	25000.00	0

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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	415	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	415	.00	0	.00	1000	1000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	92245.47	111	416665	461260.69	111	.00	1000000	538739.31	46
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	92245.47	111	416665	461260.69	111	.00	1000000	538739.31	46
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	51250	.00	0	256250	615000.00	240	.00	615000	.00	100
86-02	INTEREST EXPENSE	110983	112232.61	101	554915	561163.05	101	.00	1331801	770637.95	42
86-05	TRUSTEE & DS FEES	750	.00	0	3750	1725.00	46	.00	9000	7275.00	19
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	162983	112232.61	69	814915	1177888.05	145	.00	1955801	777912.95	60
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9666	9660.88	100	48330	48304.40	100	.00	116000	67695.60	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	1957.50	45	21665	14727.50	68	.00	52000	37272.50	28
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13999	11618.38	83	69995	63031.90	90	.00	168000	104968.10	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	312770.29	68	2306440	2215585.87	96	515.89-	5535765	3320695.02	40
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	312770.29	68	2306440	2215585.87	96	515.89-	5535765	3320695.02	40

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	15677.76	105	74815	76869.59	103	.00	179581	102711.41	43
12 **	REGULAR SALARIES & WAGES	14963	15677.76	105	74815	76869.59	103	.00	179581	102711.41	43
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6832	274.36	4	34160	15791.76	46	.00	82000	66208.24	19
13 **	OTHER SALARIES & WAGES	6832	274.36	4	34160	15791.76	46	.00	82000	66208.24	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	1035	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	1035	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	5830	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	7900	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1791	1122.03	63	8955	6597.09	74	.00	21503	14905.91	31
21 **	FICA/MEDICARE EXPENSE	1791	1122.03	63	8955	6597.09	74	.00	21503	14905.91	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1720	1332.60	78	8600	6460.28	75	.00	20661	14200.72	31
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1000	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1920	1332.60	69	9600	6460.28	67	.00	23061	16600.72	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	25560	23784.10	93	.00	61362	37577.90	39
23-02	DENTAL	279	273.06	98	1395	1365.30	98	.00	3364	1998.70	41
23-03	VISION	14	16.40	117	70	82.00	117	.00	188	106.00	44
23-05	K.C. LIFE	29	20.64	71	145	103.20	71	.00	368	264.80	28
23-06	LONG TERM DISABILITY	78	45.20	58	390	218.68	56	.00	963	744.32	23
23 **	HEALTH & LIFE INSURANCE	5512	5112.12	93	27560	25553.28	93	.00	66245	40691.72	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	357	232.91	65	1785	1343.06	75	.00	4303	2959.94	31
24 **	WORKERS' COMPENSATION	357	232.91	65	1785	1343.06	75	.00	4303	2959.94	31
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	30	21.00	70	.00	72	51.00	29
26 **	OTHER BENEFITS	6	5.25	88	30	21.00	70	.00	72	51.00	29
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	60	.00	0	.00	150	150.00	0
33 **	PROFESSIONAL SERVICES	12	.00	0	60	.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	40	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1583	1136.07	72	7915	4949.49	63	.00	19000	14050.51	26
41-02	GAS SERVICE	500	555.71	111	2500	1647.01	66	.00	6000	4352.99	28
41-03	WATER	166	50.14	30	830	454.45	55	.00	2000	1545.55	23
41 **	UTILITY SERVICE	2249	1741.92	78	11245	7050.95	63	.00	27000	19949.05	26
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	80	.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	915.06	37	12500	6308.51	51	.00	30000	23691.49	21
43-12	BUILDINGS & IMPROVEMENTS	1250	110.00	9	6250	1706.96	27	.00	15000	13293.04	11
43-24	GOLF COURSE RELATED	1250	48.94	4	6250	3426.40	55	.00	15000	11573.60	23
43 **	REPAIR & MAINTENANCE	5016	1074.00	21	25080	11441.87	46	.00	60200	48758.13	19
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	21665	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	21665	.00	0	39740.00	52000	12260.00	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	9166	8973.11	98	45830	23976.69	52	.00	110000	86023.31	22
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	9166	8973.11	98	45830	23976.69	52	.00	110000	86023.31	22
52	INSURANCE COVERAGES										
52-01	PROPERTY	252	246.43	98	1260	1232.15	98	.00	3031	1798.85	41
52-02	INLAND MARINE	109	106.36	98	545	531.80	98	.00	1308	776.20	41
52-04	GENERAL LIABILITY	161	157.27	98	805	786.35	98	.00	1934	1147.65	41
52-05	AUTO	22	21.77	99	110	108.85	99	.00	268	159.15	41
52-06	CRIME	17	18.90	111	85	94.50	111	.00	232	137.50	41
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	1075	1057.75	98	.00	2602	1544.25	41
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	776	762.28	98	3880	3811.40	98	.00	9375	5563.60	41
53	COMMUNICATIONS										
53-01	TELEPHONE	333	554.65	167	1665	2297.31	138	.00	4000	1702.69	57
53-02	MOBILE PHONE	41	29.34	72	205	117.09	57	.00	500	382.91	23
53 **	COMMUNICATIONS	374	583.99	156	1870	2414.40	129	.00	4500	2085.60	54
54	ADVERTISING										
54-00	ADVERTISING	416	.00	0	2080	3683.30	177	.00	5000	1316.70	74
54 **	ADVERTISING	416	.00	0	2080	3683.30	177	.00	5000	1316.70	74
55	PRINTING										
55-00	PRINTING	20	152.84	764	100	152.84	153	.00	250	97.16	61

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	152.84	764	100	152.84	153	.00	250	97.16	61
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	83.52	50	830	233.48	28	.00	2000	1766.52	12
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	83.52	40	1035	233.48	23	.00	2500	2266.52	9
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	274.91	83	1665	274.91	17	.00	4000	3725.09	7
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	5000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	1650.00	31	27080	10404.00	38	1556.50	65000	53039.50	18
61-07	MINOR EQUIPMENT PURCH	858	97.68	11	4290	4176.07	97	.00	10300	6123.93	41
61-20	OTHER GOLF COURSE RELATED	166	213.00	128	830	213.00	26	.00	2000	1787.00	11
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7798	2235.59	29	38990	15067.98	39	5640.50	93600	72891.52	22
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	10415	4079.82	39	.00	25000	20920.18	16
62-02	OIL & LUBRICANTS	83	163.20	197	415	365.38	88	.00	1000	634.62	37
62 **	ENERGY USAGE	2166	163.20	8	10830	4445.20	41	.00	26000	21554.80	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	205	550.00	268	.00	500	50.00-	110
67-02	DUES & MEMBERSHIPS	208	.00	0	1040	770.00	74	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	2285	1320.00	58	.00	5500	4180.00	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	96.78	8	6250	2410.34	39	.00	15000	12589.66	16
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	96.78	7	6980	2410.34	35	.00	16753	14342.66	14
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	26250	38945.52	148	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	26250	38945.52	148	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	41665	25564.65	61	.00	100000	74435.35	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	41665	25564.65	61	.00	100000	74435.35	26
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4152	.00	0	20760	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	1190	1193.95	100	.00	2865	1671.05	42
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	21950	1193.95	5	.00	52698	51504.05	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.87	100	14870	14874.35	100	.00	35698	20823.65	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4165	1134.00	27	.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	19035	16008.35	84	.00	45698	29689.65	35
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	47950.85	54	445675	290356.98	65	45380.50	1070089	734351.52	31
FUND 530	TOTAL ********* GOLF	89135	47950.85	54	445675	290356.98	65	45380.50	1070089	734351.52	31

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	100	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	213.95	86	1250	713.40	57	.00	3000	2286.60	24
41-02	GAS SERVICE	200	257.81	129	1000	505.32	51	.00	2400	1894.68	21
41-03	WATER	25	13.89	56	125	49.37	40	.00	300	250.63	17
41 **	UTILITY SERVICE	475	485.65	102	2375	1268.09	53	.00	5700	4431.91	22
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	173.86	210	415	756.45	182	.00	1000	243.55	76
43 **	REPAIR & MAINTENANCE	83	173.86	210	415	756.45	182	.00	1000	243.55	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	283	164.45	58	1415	173.06	12	.00	3400	3226.94	5
46 **	COST OF GOODS SOLD	283	164.45	58	1415	173.06	12	.00	3400	3226.94	5
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	183	.00	0	915	2100.00	230	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	915	2100.00	230	.00	2200	100.00	96
53	COMMUNICATIONS										
53-01	TELEPHONE	250	322.58	129	1250	1288.80	103	.00	3000	1711.20	43
53 **	COMMUNICATIONS	250	322.58	129	1250	1288.80	103	.00	3000	1711.20	43
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	40	.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	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	60	.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	100	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	150.00	1875	40	150.00	375	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	150.00	536	140	150.00	107	.00	350	200.00	43
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	185	170.69	92	.00	450	279.31	38
69 **	MISCELLANEOUS FEES	37	32.50	88	185	170.69	92	.00	450	279.31	38
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37261	42833.31	115	186305	452015.88	243	.00	447132	4883.88-	101

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	42833.31	115	186305	452015.88	243	.00	447132	4883.88-	101
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	915.86	28	16665	4579.30	28	.00	40000	35420.70	11
84 **	DEPRECIATION & AMORT	3333	915.86	28	16665	4579.30	28	.00	40000	35420.70	11
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	45561.58	107	212280	464919.12	219	.00	509532	44612.88	91
FUND 540	TOTAL ********* AIRPORT	42456	45561.58	107	212280	464919.12	219	.00	509532	44612.88	91

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	2415.11	101	11980	11906.09	99	.00	28756	16849.91	41
12 **		2396	2415.11	101	11980	11906.09	99	.00	28756	16849.91	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	2230.91	54	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	2230.91	54	.00	10000	7769.09	22
14	OVERTIME										
14-00	OVERTIME	416	.00	0	2080	173.66	8	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	2080	173.66	8	.00	5000	4826.34	4
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	291	180.96	62	1455	1079.29	74	.00	3500	2420.71	31
21 **	FICA/MEDICARE EXPENSE	291	180.96	62	1455	1079.29	74	.00	3500	2420.71	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	218	205.29	94	1090	1026.79	94	.00	2619	1592.21	39
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	205.29	79	1295	1026.79	79	.00	3119	2092.21	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	2900	2699.30	93	.00	6964	4264.70	39
23-02	DENTAL	31	74.00	239	155	282.88	183	.00	377	94.12	75
23-03	VISION	4	4.10	103	20	20.50	103	.00	49	28.50	42
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	6.98	78	45	34.48	77	.00	118	83.52	29
23 **	HEALTH & LIFE INSURANCE	629	630.10	100	3145	3062.96	97	.00	7569	4506.04	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	265	161.57	61	1325	926.09	70	.00	3185	2258.91	29
24 **	WORKERS' COMPENSATION	265	161.57	61	1325	926.09	70	.00	3185	2258.91	29
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	261.03	29	4580	5031.41	110	.00	11000	5968.59	46
34 **	TECHNICAL SERVICES	916	261.03	29	4580	5031.41	110	.00	11000	5968.59	46
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	57500	.00	0	287500	232745.07	81	.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	5000	11527.36	231	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	.00	0	292500	244272.43	84	.00	702000	457727.57	35
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	145	210.00	145	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	145	210.00	145	.00	350	140.00	60
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2080	200.00	10	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	2080	200.00	10	.00	5000	4800.00	4
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	208	105.71	51	1040	409.38	39	.00	2500	2090.62	16
55 **	PRINTING	208	105.71	51	1040	409.38	39	.00	2500	2090.62	16
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	228.64	69	1665	885.47	53	.00	4000	3114.53	22
60 **	OFFICE OPERATIONS	333	228.64	69	1665	885.47	53	.00	4000	3114.53	22
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	2705	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2705	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	100.19	17	2915	481.89	17	.00	7000	6518.11	7
62 **	ENERGY USAGE	583	100.19	17	2915	481.89	17	.00	7000	6518.11	7
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	541	677.70	125	2705	3250.74	120	.00	6500	3249.26	50
69 **	MISCELLANEOUS FEES	541	677.70	125	2705	3250.74	120	.00	6500	3249.26	50
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	17790	17791.85	100	.00	42700	24908.15	42

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	17790	17791.85	100	.00	42700	24908.15	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	71879	8524.67	12	359395	292983.34	82	.00	862679	569695.66	34
FUND 550	TOTAL *********										
	REFUSE	71879	8524.67	12	359395	292983.34	82	.00	862679	569695.66	34

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	6030.00	0	.00	0	6030.00-	0
33 **	PROFESSIONAL SERVICES	0	1510.00	0	0	6030.00	0	.00	0	6030.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	36.80	0	0	150.51	0	.00	0	150.51-	0
41-03	WATER & SEWER SERVICE	0	11.81	0	0	46.34	0	.00	0	46.34-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	48.61	0	0	196.85	0	.00	0	196.85-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	761.07	0	0	6037.12	0	.00	0	6037.12-	0
43 **	REPAIR & MAINTENANCE	0	761.07	0	0	6037.12	0	.00	0	6037.12-	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	174.80	0	0	688.81	0	.00	0	688.81-	0
53 **	COMMUNICATIONS	0	174.80	0	0	688.81	0	.00	0	688.81-	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	3.77	0	0	27.14	0	.00	0	27.14-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.77	0	0	27.14	0	.00	0	27.14-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	2498.25	0	0	13219.92	0	.00	0	13219.92-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	2498.25	0	0	13219.92	0	.00	0	13219.92-	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	6078.18	0	.00	0	6078.18-	0
85-02	BUILDINGS/IMPROVEMENTS	0	15276.94	0	0	76384.62	0	.00	0	76384.62-	0
85-03	INFRASTRUCTURE	0	54618.21	0	0	273090.99	0	.00	0	273090.99-	0
85-04	OPER MACH/EQUIP	0	25326.31	0	0	126851.38	0	.00	0	126851.38-	0
85-05	VEHICLES	0	17787.06	0	0	92516.59	0	.00	0	92516.59-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	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	3903323.20	100	19563865	19552102.02	100	117041.40	46958645	27289501.58	42

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	585.61	59	5000	2893.83	58	.00	12000	9106.17	24
44 **	RENTALS - OPER & CAPITAL	1000	585.61	59	5000	2893.83	58	.00	12000	9106.17	24
69											
69-01	BANK/TRANSACTION CHARGES	250	180.30	72	1250	542.96	43	.00	3000	2457.04	18
69-08	MISCELLANEOUS	20	.00	0	100	16.25	16	.00	250	233.75	7
69 **	MISCELLANEOUS FEES	270	180.30	67	1350	559.21	41	.00	3250	2690.79	17
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
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	12500	12500.00	100	.00	30000	17500.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3770	3265.91	87	18850	15953.04	85	.00	45250	29296.96	35
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3770	3265.91	87	18850	15953.04	85	.00	45250	29296.96	35

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	14805	14705.42	99	.00	35538	20832.58	41
12 **	REGULAR SALARIES & WAGES	2961	2976.10	101	14805	14705.42	99	.00	35538	20832.58	41
13											
13-00	OTHER SALARIES & WAGES	3066	3127.96	102	15330	15455.84	101	.00	36800	21344.16	42
13 **	OTHER SALARIES & WAGES	3066	3127.96	102	15330	15455.84	101	.00	36800	21344.16	42
14											
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15											
15-01	VACATION	83	.00	0	415	.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	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	124	.00	0	620	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	464	463.63	100	2320	2290.74	99	.00	5576	3285.26	41
21 **	FICA/MEDICARE EXPENSE	464	463.63	100	2320	2290.74	99	.00	5576	3285.26	41
22											
22-01	LAGERS CONTRIBUTIONS	255	252.96	99	1275	1249.92	98	.00	3067	1817.08	41
22 **	RETIREMENT BENEFITS	255	252.96	99	1275	1249.92	98	.00	3067	1817.08	41
23											
23-01	MEDICAL	580	539.86	93	2900	2699.30	93	.00	6964	4264.70	39
23-02	DENTAL	75	74.00	99	375	370.00	99	.00	911	541.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	10	8.64	86	50	42.66	85	.00	125	82.34	34
23 **	HEALTH & LIFE INSURANCE	673	631.76	94	3365	3158.26	94	.00	8108	4949.74	39
24											
24-00	WORKERS' COMPENSATION	12	10.70	89	60	52.84	88	.00	152	99.16	35
24 **	WORKERS' COMPENSATION	12	10.70	89	60	52.84	88	.00	152	99.16	35
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	.00	0	330	150.00	46	.00	800	650.00	19
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	66	.00	0	330	150.00	46	.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	2915	512.60	18	.00	7000	6487.40	7
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	645	.00	0	3225	512.60	16	.00	7750	7237.40	7
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	211.55	98	.00	520	308.45	41
52 **	INSURANCE COVERAGES	46	46.05	100	230	230.25	100	.00	566	335.75	41
55											
55-00	PRINTING	375	.00	0	1875	705.43	38	.00	4500	3794.57	16
55 **	PRINTING	375	.00	0	1875	705.43	38	.00	4500	3794.57	16
58											
58-01	HOTEL ROOM	91	.00	0	455	.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	44.28	76	290	168.11	58	.00	700	531.89	24
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	44.28	26	845	168.11	20	.00	2050	1881.89	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	197.33	48	.00	1000	802.67	20
60-03	POSTAGE	83	.00	0	415	226.49	55	.00	1000	773.51	23
60 **	OFFICE OPERATIONS	166	.00	0	830	423.82	51	.00	2000	1576.18	21
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	80	175.00	219	.00	200	25.00	88
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	175.00	61	.00	700	525.00	25
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9099	7553.44	83	45495	39278.23	86	.00	109357	70078.77	36

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	625	.00	0	.00	1500	1500.00	0
33 **	PROFESSIONAL SERVICES	125	.00	0	625	.00	0	.00	1500	1500.00	0
61											
61-25	HOUSING EXPENSE	2500	465.00	19	12500	775.00	6	.00	30000	29225.00	3
61 **	OPERATING MATL/SUPPLIES	2500	465.00	19	12500	775.00	6	.00	30000	29225.00	3
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	2625	465.00	18	13125	775.00	6	.00	31500	30725.00	3
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11724	8018.44	68	58620	40053.23	68	.00	140857	100803.77	28

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR 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	14377	14448.38	101	71885	71391.94	99	.00	172530	101138.06	41
12 **	REGULAR SALARIES & WAGES	14377	14448.38	101	71885	71391.94	99	.00	172530	101138.06	41
13											
13-00	OTHER SALARIES & WAGES	1850	1877.00	102	9250	9304.00	101	.00	22200	12896.00	42
13 **	OTHER SALARIES & WAGES	1850	1877.00	102	9250	9304.00	101	.00	22200	12896.00	42
15											
15-01	VACATION	158	.00	0	790	.00	0	.00	1900	1900.00	0
15-02	SICK PAY	41	.00	0	205	.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	995	.00	0	.00	2400	2400.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1241	1202.60	97	6205	5535.76	89	.00	14897	9361.24	37
21 **	FICA/MEDICARE EXPENSE	1241	1202.60	97	6205	5535.76	89	.00	14897	9361.24	37
22											
22-01	LAGERS CONTRIBUTIONS	1264	1270.60	101	6320	6280.76	99	.00	15175	8894.24	41
22-02	ICMA CONTRIBUTIONS	180	177.98	99	900	889.90	99	.00	2168	1278.10	41
22 **	RETIREMENT BENEFITS	1444	1448.58	100	7220	7170.66	99	.00	17343	10172.34	41
23											
23-01	MEDICAL	2753	2560.90	93	13765	12804.50	93	.00	33036	20231.50	39
23-02	DENTAL	151	148.00	98	755	740.00	98	.00	1823	1083.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	50	41.90	84	250	207.04	83	.00	604	396.96	34
23 **	HEALTH & LIFE INSURANCE	2967	2765.22	93	14835	13823.64	93	.00	35632	21808.36	39
24											
24-00	WORKERS' COMPENSATION	33	28.05	85	165	138.78	84	.00	401	262.22	35
24 **	WORKERS' COMPENSATION	33	28.05	85	165	138.78	84	.00	401	262.22	35
26											
26-01	ADMIN FEES - SECTION 125	12	10.50	88	60	42.00	70	.00	150	108.00	28
26 **	OTHER BENEFITS	12	10.50	88	60	42.00	70	.00	150	108.00	28
29											
29-05	EMPLOYEE APPRECIATION	416	892.77	215	2080	2383.95	115	.00	5000	2616.05	48
29 **	INDIRECT EMPLOYEE EXPENSE	416	892.77	215	2080	2383.95	115	.00	5000	2616.05	48
33											
33-01	LEGAL	3916	7582.72	194	19580	24376.73	125	.00	47000	22623.27	52
33-03	CONSULTING/ENGINEERING	3500	3000.00	86	17500	15915.77	91	21000.00	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	40	.00	0	.00	100	100.00	0
33-07	CODIFICATION	266	.00	0	1330	.00	0	.00	3200	3200.00	0
33 **	PROFESSIONAL SERVICES	7690	10582.72	138	38450	40292.50	105	21000.00	92300	31007.50	66
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	.00	0	625	408.90	65	.00	1500	1091.10	27
43 **	REPAIR & MAINTENANCE	125	.00	0	625	408.90	65	.00	1500	1091.10	27
52											
52-01	PROPERTY	46	43.46	95	230	217.30	95	.00	556	338.70	39
52-04	GENERAL LIABILITY	28	27.74	99	140	138.70	99	.00	341	202.30	41
52-05	AUTO	16	16.43	103	80	82.15	103	.00	202	119.85	41
52-06	CRIME & EMPLOYMENT PRACT.	7	7.58	108	35	37.90	108	.00	93	55.10	41
52-21	PUBLIC OFFICIAL E&O	3275	3195.99	98	16375	15979.95	98	.00	39311	23331.05	41
52 **	INSURANCE COVERAGES	3372	3291.20	98	16860	16456.00	98	.00	40503	24047.00	41
53											
53-01	TELEPHONE	283	268.01	95	1415	1234.39	87	.00	3400	2165.61	36
53-02	MOBILE PHONE	100	65.46	66	500	261.33	52	.00	1200	938.67	22
53 **	COMMUNICATIONS	383	333.47	87	1915	1495.72	78	.00	4600	3104.28	33
54											
54-00	ADVERTISING	708	2250.00	318	3540	3714.00	105	.00	8500	4786.00	44
54 **	ADVERTISING	708	2250.00	318	3540	3714.00	105	.00	8500	4786.00	44
55											
55-00	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
58											
58-01	HOTEL ROOM	166	.00	0	830	412.84	50	.00	2000	1587.16	21
58-02	AIRFARE	25	.00	0	125	407.20	326	.00	300	107.20-	136
58-03	MILEAGE REIMBURSEMENT	8	8.00	100	40	8.00	20	.00	100	92.00	8
58 **	TRAVEL & MEALS	199	8.00	4	995	828.04	83	.00	2400	1571.96	35
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	247.54	298	415	542.69	131	.00	1000	457.31	54
60-03	POSTAGE	37	.00	0	185	58.74	32	.00	450	391.26	13
60-20	MISCELLANEOUS SUPPLIES	25	21.94	88	125	21.94	18	.00	300	278.06	7
60 **	OFFICE OPERATIONS	145	269.48	186	725	623.37	86	.00	1750	1126.63	36
61											

FUND 101 GENERAL FUND DEPT/DIV 1401 CITY MANAGER/COUNCIL/CITY MGR 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
61											
61-01	PHOTOS & PROCESSING	4	7.50	188	20	11.50	58	.00	50	38.50	23
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	102.00	31	1665	1390.97	84	.00	4000	2609.03	35
61-30	MISCELLANEOUS	25	.00	0	125	51.17	41	.00	300	248.83	17
61 **	OPERATING MATL/SUPPLIES	403	109.50	27	2015	1453.64	72	.00	4850	3396.36	30
62											
62-01	GASOLINE & DIESEL	166	131.26	79	830	558.79	67	.00	2000	1441.21	28
62 **	ENERGY USAGE	166	131.26	79	830	558.79	67	.00	2000	1441.21	28
66											
66-01	HOLIDAY CELEBRATIONS	83	19.82	24	415	49.82	12	.00	1000	950.18	5
66 **	PROMOTIONAL ACTIVITIES	83	19.82	24	415	49.82	12	.00	1000	950.18	5
67											
67-01	REGISTRATION FEES	375	2710.00	723	1875	5710.00	305	.00	4500	1210.00-	127
67-02	DUES & MEMBERSHIPS	2500	2042.00	82	12500	14275.40	114	.00	30000	15724.60	48
67-03	TRAINING/TUITION	41	.00	0	205	220.00	107	.00	500	280.00	44
67 **	DEVELOPMENT & TRAINING	2916	4752.00	163	14580	20205.40	139	.00	35000	14794.60	58
69											
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	30	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
69 **	MISCELLANEOUS FEES	272	.00	0	1360	.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	44420.55	114	195130	195876.91	100	21000.00	468531	251654.09	46
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	39026	44420.55	114	195130	195876.91	100	21000.00	468531	251654.09	46

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	86665	86071.46	99	.00	208006	121934.54	41
12 **	REGULAR SALARIES & WAGES	17333	17419.24	101	86665	86071.46	99	.00	208006	121934.54	41
15											
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	415	.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	2495	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1326	1246.11	94	6630	6153.66	93	.00	15912	9758.34	39
21 **	FICA/MEDICARE EXPENSE	1326	1246.11	94	6630	6153.66	93	.00	15912	9758.34	39
22											
22-01	LAGERS CONTRIBUTIONS	1473	1480.62	101	7365	7316.04	99	.00	17680	10363.96	41
22 **	RETIREMENT BENEFITS	1473	1480.62	101	7365	7316.04	99	.00	17680	10363.96	41
23											
23-01	MEDICAL	4513	4198.72	93	22565	20993.60	93	.00	54163	33169.40	39
23-02	DENTAL	235	229.50	98	1175	1147.50	98	.00	2829	1681.50	41
23-03	VISION	15	16.40	109	75	82.00	109	.00	188	106.00	44
23-05	K.C. LIFE	20	20.64	103	100	103.20	103	.00	245	141.80	42
23-06	LONG TERM DISABILITY	60	50.54	84	300	249.64	83	.00	728	478.36	34
23 **	HEALTH & LIFE INSURANCE	4843	4515.80	93	24215	22575.94	93	.00	58153	35577.06	39
24											
24-00	WORKERS' COMPENSATION	35	29.62	85	175	146.30	84	.00	428	281.70	34
24 **	WORKERS' COMPENSATION	35	29.62	85	175	146.30	84	.00	428	281.70	34
26											
26-01	ADMIN FEES - SECTION 125	11	10.50	96	55	42.00	76	.00	142	100.00	30
26 **	OTHER BENEFITS	11	10.50	96	55	42.00	76	.00	142	100.00	30
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3716	11266.18	303	18580	31266.18	168	7745.00	44600	5588.82	88
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00-	0	.00	0	4750.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	3724	11266.18	303	18620	26516.18	142	7745.00	44700	10438.82	77
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	830	.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	830	.00	0	.00	2000	2000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	4632.17	79	29165	36521.67	125	.00	70000	33478.33	52
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	4632.17	79	29370	36521.67	124	.00	70500	33978.33	52
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.16	101	75	75.80	101	.00	186	110.20	41
52-21	PUBLIC OFFICIAL E&O	173	169.03	98	865	845.15	98	.00	2079	1233.85	41
52 **	INSURANCE COVERAGES	188	184.19	98	940	920.95	98	.00	2265	1344.05	41
53											
53-01	TELEPHONE	266	223.37	84	1330	1127.80	85	.00	3200	2072.20	35
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.37	84	1330	1127.80	85	.00	3200	2072.20	35
54											
54-00	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	125	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	125	.00	0	625	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	625	.00	0	.00	1500	1500.00	0
58											
58-01	HOTEL ROOM	100	.00	0	500	119.91	24	.00	1200	1080.09	10
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	125	156.97	126	.00	300	143.03	52
58-04	MEALS	29	.00	0	145	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	195	.00	0	975	276.88	28	.00	2350	2073.12	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	88.76	36	1250	741.90	59	.00	3000	2258.10	25
60-03	POSTAGE	350	.00	0	1750	1088.98	62	.00	4200	3111.02	26
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	88.76	15	3040	1830.88	60	.00	7300	5469.12	25
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	310	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	103	.00	0	515	.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	350	280.00	80	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	280.00	80	.00	840	560.00	33
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	225	210.00	93	.00	550	340.00	38
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	169	.00	0	845	210.00	25	.00	2050	1840.00	10
69											
69-04	ASSESSMENT LIST	166	10.47	6	830	1377.01	166	.00	2000	622.99	69
69 **	MISCELLANEOUS FEES	166	10.47	6	830	1377.01	166	.00	2000	622.99	69
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	41177.03	111	186160	191366.77	103	7745.00	446976	247864.23	45

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	1001.00	301	1665	2496.50	150	.00	4000	1503.50	62
34 **	TECHNICAL SERVICES	333	1001.00	301	1665	2496.50	150	.00	4000	1503.50	62
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	135.90	109	625	679.50	109	.00	1500	820.50	45
53 **	COMMUNICATIONS	125	135.90	109	625	679.50	109	.00	1500	820.50	45
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	458	1136.90	248	2290	3176.00	139	.00	5500	2324.00	58
DEPT 15	TOTAL ******* FINANCE	37690	42313.93	112	188450	194542.77	103	7745.00	452476	250188.23	45

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
12											
12-00	REGULAR SALARIES & WAGES	1274	1280.80	101	6370	6328.64	99	.00	15294	8965.36	41
12 **	REGULAR SALARIES & WAGES	1274	1280.80	101	6370	6328.64	99	.00	15294	8965.36	41
14											
14-00	OVERTIME	20	57.27	286	100	141.17	141	.00	250	108.83	57
14 **	OVERTIME	20	57.27	286	100	141.17	141	.00	250	108.83	57
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	99	87.47	88	495	420.45	85	.00	1189	768.55	35
21 **	FICA/MEDICARE EXPENSE	99	87.47	88	495	420.45	85	.00	1189	768.55	35
22											
22-01	LAGERS CONTRIBUTIONS	157	113.74	72	785	549.97	70	.00	1890	1340.03	29
22 **	RETIREMENT BENEFITS	157	113.74	72	785	549.97	70	.00	1890	1340.03	29
23											
23-01	MEDICAL	590	548.98	93	2950	2744.90	93	.00	7082	4337.10	39
23-02	DENTAL	38	37.00	97	190	185.00	97	.00	456	271.00	41
23-03	VISION	1	2.06	206	5	10.30	206	.00	23	12.70	45
23-05	K.C. LIFE	2	2.58	129	10	12.90	129	.00	31	18.10	42
23-06	LONG TERM DISABILITY	4	3.72	93	20	18.36	92	.00	54	35.64	34
23 **	HEALTH & LIFE INSURANCE	635	594.34	94	3175	2971.46	94	.00	7646	4674.54	39
24											
24-00	WORKERS' COMPENSATION	55	47.71	87	275	232.33	85	.00	664	431.67	35
24 **	WORKERS' COMPENSATION	55	47.71	87	275	232.33	85	.00	664	431.67	35
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	972.15	63	7705	4457.92	58	.00	18500	14042.08	24
41-02	GAS SERVICE	2500	3867.99	155	12500	9410.94	75	.00	30000	20589.06	31
41-03	WATER & SEWER	250	107.77	43	1250	537.98	43	.00	3000	2462.02	18
41 **	UTILITY SERVICE	4291	4947.91	115	21455	14406.84	67	.00	51500	37093.16	28
42											
42-01	LAUNDRY/ALTERATION	208	186.84	90	1040	1015.61	98	.00	2500	1484.39	41
42 **	CLEANING SERVICES	208	186.84	90	1040	1015.61	98	.00	2500	1484.39	41
43											
43-02	CONTRACTS-BLDG & EQUIP	1250	35.50	3	6250	2740.36	44	.00	15000	12259.64	18
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	350.00	53	3330	4709.67	141	.00	8000	3290.33	59
43 **	REPAIR & MAINTENANCE	1999	385.50	19	9995	7450.03	75	.00	24000	16549.97	31
45											
45-01	BUILDING RELATED	50	.00	0	250	34.99	14	.00	600	565.01	6
45 **	BUILDING SERV/MATL	50	.00	0	250	34.99	14	.00	600	565.01	6
52											
52-01	PROPERTY	694	677.09	98	3470	3385.45	98	.00	8328	4942.55	41
52-04	GENERAL LIABILITY	442	431.71	98	2210	2158.55	98	.00	5310	3151.45	41
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	211.55	98	.00	520	308.45	41
52 **	INSURANCE COVERAGES	1182	1154.85	98	5910	5774.25	98	.00	14204	8429.75	41
53											
53-01	TELEPHONE	37	27.92	76	185	140.98	76	.00	450	309.02	31
53-02	MOBILE PHONE	33	32.23	98	165	128.59	78	.00	400	271.41	32
53 **	COMMUNICATIONS	70	60.15	86	350	269.57	77	.00	850	580.43	32
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	15	.00	0	.00	40	40.00	0
60-20	MISCELLANEOUS SUPPLIES	16	47.13	295	80	197.88	247	.00	200	2.12	99
60 **	OFFICE OPERATIONS	19	47.13	248	95	197.88	208	.00	240	42.12	83
61											
61-03	JANITORIAL SUPPLIES	375	374.28	100	1875	1043.67	56	.00	4500	3456.33	23

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	60	74.99	125	.00	150	75.01	50
61-05	SALT & SAND	8	.00	0	40	.00	0	.00	100	100.00	0
61-06	CHEMICALS	16	.00	0	80	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	79.86	19	.00	1000	920.14	8
61-30	MISCELLANEOUS	18	.00	0	90	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	512	374.28	73	2560	1198.52	47	.00	6170	4971.48	19
DIV 1601	TOTAL ******* HALL OF WATERS	10612	9337.99	88	53060	40991.71	77	.00	127497	86505.29	32
DEPT 16	TOTAL ******* BUILDING OPERATIONS	10612	9337.99	88	53060	40991.71	77	.00	127497	86505.29	32

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	14360	14265.20	99	.00	34474	20208.80	41
12 **	REGULAR SALARIES & WAGES	2872	2887.00	101	14360	14265.20	99	.00	34474	20208.80	41
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	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	219	220.86	101	1095	1091.29	100	.00	2637	1545.71	41
21 **	FICA/MEDICARE EXPENSE	219	220.86	101	1095	1091.29	100	.00	2637	1545.71	41
22											
22-01	LAGERS CONTRIBUTIONS	244	245.40	101	1220	1212.54	99	.00	2930	1717.46	41
22 **	RETIREMENT BENEFITS	244	245.40	101	1220	1212.54	99	.00	2930	1717.46	41
23											
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	10	8.38	84	50	41.36	83	.00	122	80.64	34
23 **	HEALTH & LIFE INSURANCE	18	17.64	98	90	87.66	97	.00	230	142.34	38
24											
24-00	WORKERS' COMPENSATION	5	4.90	98	25	24.26	97	.00	71	46.74	34
24 **	WORKERS' COMPENSATION	5	4.90	98	25	24.26	97	.00	71	46.74	34
26											
26-01	ADMIN FEES - SECTION 125	0	5.24	0	0	15.72	0	.00	0	15.72-	0
26 **	OTHER BENEFITS	0	5.24	0	0	15.72	0	.00	0	15.72-	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	80	.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	319.27	639	250	839.27	336	.00	600	239.27-	140
44 **	RENTALS - OPER & CAPITAL	50	319.27	639	250	839.27	336	.00	600	239.27-	140
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	430	423.10	98	.00	1041	617.90	41
52 **	INSURANCE COVERAGES	89	88.36	99	445	441.80	99	.00	1087	645.20	41
53											
53-01	TELEPHONE	91	83.77	92	455	422.96	93	.00	1100	677.04	39
53 **	COMMUNICATIONS	91	83.77	92	455	422.96	93	.00	1100	677.04	39
54											
54-00	ADVERTISING	4	.00	0	20	.00	0	.00	50	50.00	0
54 **	ADVERTISING	4	.00	0	20	.00	0	.00	50	50.00	0
55											
55-00	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
55 **	PRINTING	16	.00	0	80	.00	0	.00	200	200.00	0
58											
58-01	HOTEL ROOM	12	.00	0	60	.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	7.55	94	40	7.55	19	.00	100	92.45	8
58 **	TRAVEL/MEALS	20	7.55	38	100	7.55	8	.00	250	242.45	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	117.64	94	625	235.37	38	.00	1500	1264.63	16
60-03	POSTAGE	208	5.95	3	1040	374.80	36	.00	2500	2125.20	15
60 **	OFFICE OPERATIONS	333	123.59	37	1665	610.17	37	.00	4000	3389.83	15
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	1677.70	0	.00	0	1677.70-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1677.70	0	.00	0	1677.70-	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	80	.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	80	.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	4003.58	99	20270	20696.12	102	.00	48779	28082.88	42

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	20300	17717.16	87	.00	48720	31002.84	36
12 **	REGULAR SALARIES & WAGES	4060	3825.00	94	20300	17717.16	87	.00	48720	31002.84	36
14											
14-00	OVERTIME	0	66.20	0	0	66.20	0	.00	0	66.20-	0
14 **	OVERTIME	0	66.20	0	0	66.20	0	.00	0	66.20-	0
15											
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	310	269.28	87	1550	1218.90	79	.00	3727	2508.10	33
21 **	FICA/MEDICARE EXPENSE	310	269.28	87	1550	1218.90	79	.00	3727	2508.10	33
22											
22-01	LAGERS CONTRIBUTIONS	345	.00	0	1725	.00	0	.00	4141	4141.00	0
22 **	RETIREMENT BENEFITS	345	.00	0	1725	.00	0	.00	4141	4141.00	0
23											
23-01	MEDICAL	1180	1097.96	93	5900	5489.80	93	.00	14164	8674.20	39
23-02	DENTAL	75	.00	0	375	.00	0	.00	911	911.00	0
23-03	VISION	3	4.10	137	15	16.40	109	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	14	11.10	79	70	43.96	63	.00	172	128.04	26
23 **	HEALTH & LIFE INSURANCE	1277	1118.32	88	6385	5575.96	87	.00	15355	9779.04	36
24											
24-00	WORKERS' COMPENSATION	8	6.58	82	40	30.20	76	.00	101	70.80	30
24 **	WORKERS' COMPENSATION	8	6.58	82	40	30.20	76	.00	101	70.80	30
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											

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
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	80	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
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	60	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	12	.00	0	60	.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	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	336.55	157	.00	520	183.45	65
52 **	INSURANCE COVERAGES	46	46.05	100	230	355.25	155	.00	566	210.75	63
53											
53-01	TELEPHONE	66	55.85	85	330	281.98	85	.00	800	518.02	35
53 **	COMMUNICATIONS	66	55.85	85	330	281.98	85	.00	800	518.02	35
54											
54-00	ADVERTISING	41	.00	0	205	66.00	32	.00	500	434.00	13
54 **	ADVERTISING	41	.00	0	205	66.00	32	.00	500	434.00	13
55											
55-00	PRINTING	41	.00	0	205	69.00	34	.00	500	431.00	14
55 **	PRINTING	41	.00	0	205	69.00	34	.00	500	431.00	14
58											
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	.00	0	.00	100	100.00	0
58-04	MEALS	41	13.13	32	205	13.13	6	.00	500	486.87	3
58 **	TRAVEL/MEALS	90	13.13	15	450	13.13	3	.00	1100	1086.87	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	310	153.41	50	.00	750	596.59	21
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	3.88	2	.00	500	496.12	1
60 **	OFFICE OPERATIONS	119	.00	0	595	157.29	26	.00	1450	1292.71	11
61											

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
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	41	25.00	61	205	306.99	150	.00	500	193.01	61
67-02	DUES & MEMBERSHIPS	25	.00	0	125	185.00	148	.00	300	115.00	62
67 **	DEVELOPMENT & TRAINING	66	25.00	38	330	491.99	149	.00	800	308.01	62
69											
69-02	FILING FEES	8	117.00	1463	40	117.00	293	.00	100	17.00-	117
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	8	117.00	1463	40	117.00	293	.00	100	17.00-	117
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	5542.41	84	32935	26165.31	79	.00	79210	53044.69	33

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	54290	53916.92	99	.00	130299	76382.08	41
12 **	REGULAR SALARIES & WAGES	10858	10911.76	101	54290	53916.92	99	.00	130299	76382.08	41
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	625	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	415	.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	1040	.00	0	.00	2500	2500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	830	759.45	92	4150	3748.16	90	.00	9968	6219.84	38
21 **	FICA/MEDICARE EXPENSE	830	759.45	92	4150	3748.16	90	.00	9968	6219.84	38
22											
22-01	LAGERS CONTRIBUTIONS	922	927.50	101	4610	4582.96	99	.00	11075	6492.04	41
22 **	RETIREMENT BENEFITS	922	927.50	101	4610	4582.96	99	.00	11075	6492.04	41
23											
23-01	MEDICAL	2941	3658.86	124	14705	18294.30	124	.00	35292	16997.70	52
23-02	DENTAL	159	155.50	98	795	777.50	98	.00	1917	1139.50	41
23-03	VISION	11	12.30	112	55	61.50	112	.00	141	79.50	44
23-05	K.C. LIFE	15	15.48	103	75	77.40	103	.00	184	106.60	42
23-06	LONG TERM DISABILITY	39	31.66	81	195	156.38	80	.00	474	317.62	33
23 **	HEALTH & LIFE INSURANCE	3165	3873.80	122	15825	19367.08	122	.00	38008	18640.92	51
24											
24-00	WORKERS' COMPENSATION	482	393.92	82	2410	1946.38	81	.00	5793	3846.62	34
24 **	WORKERS' COMPENSATION	482	393.92	82	2410	1946.38	81	.00	5793	3846.62	34
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	1500	525.00	35	7500	3005.63	40	.00	18000	14994.37	17
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1500	525.00	35	7500	3005.63	40	.00	18000	14994.37	17
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	824.50	0	0	824.50	0	.00	0	824.50-	0
34-05	MOWING	666	.00	0	3330	520.00	16	.00	8000	7480.00	7
34 **	TECHNICAL SERVICES	666	824.50	124	3330	1344.50	40	.00	8000	6655.50	17
43											
43-09	OFFICE EQUIPMENT	50	.00	0	250	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	625	65.00	10	.00	1500	1435.00	4
43 **	REPAIR & MAINTENANCE	175	.00	0	875	65.00	7	.00	2100	2035.00	3
52											
52-05	AUTO	61	59.92	98	305	299.60	98	.00	737	437.40	41
52-06	CRIME & EMPLOYMENT PRACT.	11	11.43	104	55	57.15	104	.00	141	83.85	41
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	430	423.10	98	.00	1041	617.90	41
52 **	INSURANCE COVERAGES	158	155.97	99	790	779.85	99	.00	1919	1139.15	41
53											
53-01	TELEPHONE	108	83.77	78	540	422.96	78	.00	1300	877.04	33
53-02	MOBILE PHONE	208	1163.69	560	1040	1691.33	163	.00	2500	808.67	68
53 **	COMMUNICATIONS	316	1247.46	395	1580	2114.29	134	.00	3800	1685.71	56
54											
54-00	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-04	MEALS	33	.00	0	165	11.77	7	.00	400	388.23	3
58 **	TRAVEL/MEALS	116	.00	0	580	11.77	2	.00	1400	1388.23	1
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	460.88	111	.00	1000	539.12	46
60-03	POSTAGE	8	13.55	169	40	13.55	34	.00	100	86.45	14
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	201.96	99	.00	500	298.04	40
60 **	OFFICE OPERATIONS	132	13.55	10	660	676.39	103	.00	1600	923.61	42
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	100	.00	0	500	123.97	25	.00	1200	1076.03	10
61 **	OPERATING MATL/SUPPLIES	100	.00	0	500	123.97	25	.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	162.11	65	1250	815.23	65	.00	3000	2184.77	27
62 **	ENERGY USAGE	250	162.11	65	1250	815.23	65	.00	3000	2184.77	27
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	500	80.00	16	.00	1200	1120.00	7
67-02	DUES & MEMBERSHIPS	58	.00	0	290	390.00	135	.00	700	310.00	56
67 **	DEVELOPMENT & TRAINING	158	.00	0	790	470.00	60	.00	1900	1430.00	25
69											
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	125	.00	0	625	.00	0	.00	1500	1500.00	0
69-06	LICENSES & TITLES	16	.00	0	80	11.00	14	.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	785	11.00	1	.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	19795.02	97	102525	92979.13	91	27894.46-	246232	181147.33	26
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31146	29341.01	94	155730	139840.56	90	27894.46-	374221	262274.90	30

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	23630	23467.44	99	.00	56713	33245.56	41
12 **	REGULAR SALARIES & WAGES	4726	4749.36	101	23630	23467.44	99	.00	56713	33245.56	41
14											
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	363	349.96	96	1815	1728.42	95	.00	4358	2629.58	40
21 **	FICA/MEDICARE EXPENSE	363	349.96	96	1815	1728.42	95	.00	4358	2629.58	40
22											
22-01	LAGERS CONTRIBUTIONS	402	403.70	100	2010	1994.74	99	.00	4829	2834.26	41
22 **	RETIREMENT BENEFITS	402	403.70	100	2010	1994.74	99	.00	4829	2834.26	41
23											
23-01	MEDICAL	1572	1462.94	93	7860	7314.70	93	.00	18872	11557.30	39
23-02	DENTAL	75	74.00	99	375	370.00	99	.00	911	541.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	16	13.78	86	80	68.06	85	.00	199	130.94	34
23 **	HEALTH & LIFE INSURANCE	1671	1559.98	93	8355	7799.06	93	.00	20090	12290.94	39
24											
24-00	WORKERS' COMPENSATION	9	8.08	90	45	39.92	89	.00	117	77.08	34
24 **	WORKERS' COMPENSATION	9	8.08	90	45	39.92	89	.00	117	77.08	34
26											
26-01	ADMIN FEES - SECTION 125	5	5.24	105	25	20.97	84	.00	71	50.03	30
26 **	OTHER BENEFITS	5	5.24	105	25	20.97	84	.00	71	50.03	30
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	330	281.98	85	.00	800	518.02	35
53-02	MOBILE PHONE	66	52.09	79	330	207.97	63	.00	800	592.03	26
53 **	COMMUNICATIONS	132	107.94	82	660	489.95	74	.00	1600	1110.05	31
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	40	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	80	.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	40	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	120	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	41	67.98	166	205	171.60	84	.00	500	328.40	34
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	67.98	139	245	171.60	70	.00	600	428.40	29
61											
61-07	MINOR EQUIPMENT PURCH	8	.00	0	40	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	8	.00	0	40	.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	80	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	7503	7252.24	97	37515	35712.10	95	.00	90178	54465.90	40
DEPT 19	TOTAL ******* HUMAN RESOURCES	7503	7252.24	97	37515	35712.10	95	.00	90178	54465.90	40

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	123772.19	97	640720	612553.80	96	.00	1537737	925183.20	40
12 **	REGULAR SALARIES & WAGES	128144	123772.19	97	640720	612553.80	96	.00	1537737	925183.20	40
13											
13-00	OTHER SALARIES & WAGES	1351	325.44	24	6755	2891.21	43	.00	16217	13325.79	18
13 **	OTHER SALARIES & WAGES	1351	325.44	24	6755	2891.21	43	.00	16217	13325.79	18
14											
14-00	OVERTIME	5325	5537.66	104	26625	37771.44	142	.00	63909	26137.56	59
14 **	OVERTIME	5325	5537.66	104	26625	37771.44	142	.00	63909	26137.56	59
15											
15-01	VACATION	416	.00	0	2080	367.10	18	.00	5000	4632.90	7
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	8330	849.88	10	.00	20000	19150.12	4
15 **	SPECIAL PAY	2248	.00	0	11240	1216.98	11	.00	27000	25783.02	5
21											
21-00	FICA/MEDICARE EXPENSE	10312	9367.97	91	51560	47314.65	92	.00	123749	76434.35	38
21 **	FICA/MEDICARE EXPENSE	10312	9367.97	91	51560	47314.65	92	.00	123749	76434.35	38
22											
22-01	LAGERS CONTRIBUTIONS	10737	10419.64	97	53685	52464.32	98	.00	128849	76384.68	41
22 **	RETIREMENT BENEFITS	10737	10419.64	97	53685	52464.32	98	.00	128849	76384.68	41
23											
23-01	MEDICAL	30912	26579.22	86	154560	132896.10	86	.00	370953	238056.90	36
23-02	DENTAL	1888	1704.38	90	9440	8590.72	91	.00	22659	14068.28	38
23-03	VISION	131	131.19	100	655	664.15	101	.00	1573	908.85	42
23-05	K.C. LIFE	181	166.02	92	905	819.78	91	.00	2174	1354.22	38
23-06	LONG TERM DISABILITY	471	354.10	75	2355	1722.94	73	.00	5662	3939.06	30
23 **	HEALTH & LIFE INSURANCE	33583	28934.91	86	167915	144693.69	86	.00	403021	258327.31	36
24											
24-00	WORKERS' COMPENSATION	3902	3384.82	87	19510	16971.06	87	.00	46832	29860.94	36
24 **	WORKERS' COMPENSATION	3902	3384.82	87	19510	16971.06	87	.00	46832	29860.94	36
26											
26-01	ADMIN FEES - SECTION 125	23	31.44	137	115	125.82	109	.00	285	159.18	44
26 **	OTHER BENEFITS	23	31.44	137	115	125.82	109	.00	285	159.18	44
29											
29-05	EMPLOYEE APPRECIATION	75	.00	0	375	.00	0	.00	900	900.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	75	.00	0	375	.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	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	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	10.00	5	1040	778.00	75	.00	2500	1722.00	31
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	10.00	4	1245	778.00	63	.00	3000	2222.00	26
34											
34-01	LAB SERVICE	208	820.00	394	1040	2895.50	278	.00	2500	395.50-	116
34-05	COMPUTER USER FEES	500	398.08	80	2500	1592.32	64	.00	6000	4407.68	27
34 **	TECHNICAL SERVICES	708	1218.08	172	3540	4487.82	127	.00	8500	4012.18	53
41											
41-01	ELECTRICITY	1583	1254.65	79	7915	5109.69	65	.00	19000	13890.31	27
41-02	GAS SERVICE	583	819.35	141	2915	2249.91	77	.00	7000	4750.09	32
41-03	WATER & SEWER	166	114.05	69	830	501.41	60	.00	2000	1498.59	25
41 **	UTILITY SERVICE	2332	2188.05	94	11660	7861.01	67	.00	28000	20138.99	28
42											
42-01	LAUNDRY/ALTERATION	916	646.07	71	4580	3221.16	70	.00	11000	7778.84	29
42 **	CLEANING SERVICES	916	646.07	71	4580	3221.16	70	.00	11000	7778.84	29
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	36297.80	726	25000	48371.85	194	.00	60000	11628.15	81
43-09	OFFICE EQUIPMENT	416	641.81	154	2080	911.74	44	.00	5000	4088.26	18
43-10	VEHICLE MAINTENANCE	1666	216.67	13	8330	5658.47	68	.00	20000	14341.53	28
43-11	MACHINERY & EQUIPMENT	583	336.20	58	2915	1690.18	58	.00	7000	5309.82	24
43-12	BUILDINGS & IMPROVEMENTS	833	514.72	62	4165	3740.38	90	.00	10000	6259.62	37
43 **	REPAIR & MAINTENANCE	8498	38007.20	447	42490	60372.62	142	.00	102000	41627.38	59
44											
44-04	MACHINERY & EQUIPMENT	500	387.99	78	2500	3043.98	122	.00	6000	2956.02	51
44 **	RENTALS - OPER & CAPITAL	500	387.99	78	2500	3043.98	122	.00	6000	2956.02	51
52											
52-01	PROPERTY	499	487.08	98	2495	2435.40	98	.00	5991	3555.60	41
52-02	INLAND MARINE	12	11.97	100	60	59.85	100	.00	147	87.15	41
52-04	GENERAL LIABILITY	318	310.85	98	1590	1554.25	98	.00	3823	2268.75	41
52-05	AUTO	434	424.28	98	2170	2121.40	98	.00	5219	3097.60	41
52-06	CRIME & EMPLOYMENT PRACT.	116	113.16	98	580	565.80	98	.00	1392	826.20	41
52-21	PUBLIC OFFICIAL E&O	1299	1268.22	98	6495	6341.10	98	.00	15599	9257.90	41
52-22	LAW ENFORCEMENT E&O	3373	3290.81	98	16865	16454.05	98	.00	40477	24022.95	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6467	5906.37	91	32335	29531.85	91	.00	77648	48116.15	38
53											
53-01	TELEPHONE	1541	1602.22	104	7705	7093.06	92	.00	18500	11406.94	38

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	1127.98	97	5830	4851.10	83	.00	14000	9148.90	35
53 **	COMMUNICATIONS	2707	2730.20	101	13535	11944.16	88	.00	32500	20555.84	37
54											
54-00	ADVERTISING	29	.00	0	145	60.02	41	.00	350	289.98	17
54 **	ADVERTISING	29	.00	0	145	60.02	41	.00	350	289.98	17
55											
55-00	PRINTING	125	.00	0	625	341.79	55	.00	1500	1158.21	23
55 **	PRINTING	125	.00	0	625	341.79	55	.00	1500	1158.21	23
58											
58-01	HOTEL ROOM	125	.00	0	625	566.23	91	.00	1500	933.77	38
58-02	AIRFARE	58	.00	0	290	66.21-	23-	.00	700	766.21	10-
58-04	MEALS	125	10.76	9	625	1010.49	162	.00	1500	489.51	67
58 **	TRAVEL/MEALS	308	10.76	4	1540	1510.51	98	.00	3700	2189.49	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	327.89	66	2500	2226.94	89	.00	6000	3773.06	37
60-03	POSTAGE	125	15.99	13	625	644.89	103	.00	1500	855.11	43
60-20	MISCELLANEOUS SUPPLIES	62	79.02	128	310	383.98	124	.00	750	366.02	51
60 **	OFFICE OPERATIONS	687	422.90	62	3435	3255.81	95	.00	8250	4994.19	40
61											
61-03	JANITORIAL SUPPLIES	333	47.64	14	1665	769.79	46	.00	4000	3230.21	19
61-04	UNIFORMS & CLOTHING	1250	307.73	25	6250	3914.63	63	.00	15000	11085.37	26
61-07	MINOR EQUIPMENT PURCH	750	2655.74	354	3750	10448.99	279	.00	9000	1448.99-	116
61-17	OTHER POLICE RELATED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2970	3011.11	101	14850	15133.41	102	.00	35650	20516.59	42
62											
62-01	GASOLINE & DIESEL	4583	2086.33	46	22915	9894.82	43	.00	55000	45105.18	18
62 **	ENERGY USAGE	4583	2086.33	46	22915	9894.82	43	.00	55000	45105.18	18
64											
64-00	BOOKS & SUBSCRIPTIONS	41	80.00	195	205	80.00	39	.00	500	420.00	16
64 **	BOOKS & SUBSCRIPTIONS	41	80.00	195	205	80.00	39	.00	500	420.00	16
66											
66-06	D A R E PROGRAM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	205	679.00	331	.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	.00	0	830	765.00	92	.00	2000	1235.00	38
67-03	TRAINING/TUITION	1250	1605.01	128	6250	6224.80	100	.00	15000	8775.20	42
67 **	DEVELOPMENT & TRAINING	1457	1605.01	110	7285	7668.80	105	.00	17500	9831.20	44
69											
69-06	LICENSE & TITLES	41	144.80	353	205	407.20	199	.00	500	92.80	81
69-08	VEHICLE TOW CHARGES	12	.00	0	60	.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	144.80	273	265	407.20	154	.00	650	242.80	63
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	228580	240228.94	105	1142900	1075595.93	94	.00	2743247	1667651.07	39

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	123.56	85	725	386.32	53	.00	1750	1363.68	22
41-02	GAS SERVICE	141	115.64	82	705	548.58	78	.00	1700	1151.42	32
41-03	WATER & SEWER	125	61.31	49	625	320.15	51	.00	1500	1179.85	21
41 **	UTILITY SERVICE	411	300.51	73	2055	1255.05	61	.00	4950	3694.95	25
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	275.00	33	.00	2000	1725.00	14
43 **	REPAIR & MAINTENANCE	166	.00	0	830	275.00	33	.00	2000	1725.00	14
53											
53-01	TELEPHONE	0	187.07	0	0	264.44	0	.00	0	264.44-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	187.07	0	0	264.44	0	.00	0	264.44-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	19.40	243	40	19.40	49	.00	100	80.60	19
60 **	OFFICE OPERATIONS	8	19.40	243	40	19.40	49	.00	100	80.60	19
61											
61-03	JANITORIAL SUPPLIES	104	46.41	45	520	254.40	49	.00	1250	995.60	20
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	205	210.00	102	.00	500	290.00	42
61-27	ANIMAL FOOD	33	52.88	160	165	161.12	98	.00	400	238.88	40
61-28	VET SUPPLIES	833	760.30	91	4165	2178.50	52	.00	10000	7821.50	22
61 **	OPERATING MATL/SUPPLIES	1102	859.59	78	5510	2804.02	51	.00	13250	10445.98	21
DIV 2103	TOTAL ******* ANIMAL CONTROL	1687	1366.57	81	8435	4617.91	55	.00	20300	15682.09	23

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	10.25-	12-	415	290.39	70	.00	1000	709.61	29
33 **	PROFESSIONAL SERVICES	83	10.25-	12-	415	290.39	70	.00	1000	709.61	29
61											
61-25	HOUSING EXPENSE	625	198.40	32	3125	1228.57	39	.00	7500	6271.43	16
61-29	MEALS PROVIDED	666	685.76	103	3330	2858.98	86	.00	8000	5141.02	36
61 **	OPERATING MATL/SUPPLIES	1291	884.16	69	6455	4087.55	63	.00	15500	11412.45	26
DIV 2104	TOTAL ******* PRISONER EXPENSE	1374	873.91	64	6870	4377.94	64	.00	16500	12122.06	27
DEPT 21	TOTAL ******* POLICE DEPARTMENT	231641	242469.42	105	1158205	1084591.78	94	.00	2780047	1695455.22	39

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	18086.55	99	91075	91324.60	100	.00	218581	127256.40	42
12 **	REGULAR SALARIES & WAGES	18215	18086.55	99	91075	91324.60	100	.00	218581	127256.40	42
13											
13-00	OTHER SALARIES & WAGES	4398	4230.71	96	21990	24639.88	112	.00	52780	28140.12	47
13 **	OTHER SALARIES & WAGES	4398	4230.71	96	21990	24639.88	112	.00	52780	28140.12	47
14											
14-00	OVERTIME	2749	4415.00	161	13745	23024.03	168	.00	32988	9963.97	70
14 **	OVERTIME	2749	4415.00	161	13745	23024.03	168	.00	32988	9963.97	70
15											
15-01	VACATION	108	.00	0	540	1876.08	347	.00	1300	576.08-	144
15-02	SICK PAY	65	.00	0	325	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	215	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	2332.82	167	6985	8328.54	119	.00	16770	8441.46	50
15 **	SPECIAL PAY	1613	2332.82	145	8065	10204.62	127	.00	19370	9165.38	53
21											
21-00	FICA/MEDICARE EXPENSE	2039	2203.58	108	10195	11311.50	111	.00	24469	13157.50	46
21 **	FICA/MEDICARE EXPENSE	2039	2203.58	108	10195	11311.50	111	.00	24469	13157.50	46
22											
22-01	LAGERS CONTRIBUTIONS	1789	1503.79	84	8945	7663.63	86	.00	21470	13806.37	36
22 **	RETIREMENT BENEFITS	1789	1503.79	84	8945	7663.63	86	.00	21470	13806.37	36
23											
23-01	MEDICAL	4275	3689.16	86	21375	17600.97	82	.00	51300	33699.03	34
23-02	DENTAL	264	249.70	95	1320	1173.82	89	.00	3170	1996.18	37
23-03	VISION	19	20.26	107	95	93.80	99	.00	232	138.20	40
23-05	K.C. LIFE	26	24.13	93	130	116.79	90	.00	318	201.21	37
23-06	LONG TERM DISABILITY	93	50.96	55	465	247.51	53	.00	1119	871.49	22
23 **	HEALTH & LIFE INSURANCE	4677	4034.21	86	23385	19232.89	82	.00	56139	36906.11	34
24											
24-00	WORKERS' COMPENSATION	1957	2020.38	103	9785	10219.82	104	.00	23487	13267.18	44
24 **	WORKERS' COMPENSATION	1957	2020.38	103	9785	10219.82	104	.00	23487	13267.18	44
26											
26-01	ADMIN FEES - SECTION 125	13	.00	0	65	.00	0	.00	167	167.00	0
26 **	OTHER BENEFITS	13	.00	0	65	.00	0	.00	167	167.00	0
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.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	1371.07	122	5625	5229.00	93	.00	13500	8271.00	39
41-02	GAS SERVICE	604	754.56	125	3020	1766.93	59	.00	7250	5483.07	24
41-03	WATER & SEWER	266	174.35	66	1330	770.23	58	.00	3200	2429.77	24
41 **	UTILITY SERVICE	1995	2299.98	115	9975	7766.16	78	.00	23950	16183.84	32
42											
42-01	LAUNDRY/ALTERATION	341	.00	0	1705	514.30	30	.00	4100	3585.70	13
42 **	CLEANING SERVICES	341	.00	0	1705	514.30	30	.00	4100	3585.70	13
43											
43-09	OFFICE EQUIPMENT	22	.00	0	110	477.20	434	.00	275	202.20-	174
43-10	VEHICLE MAINTENANCE	939	1094.41	117	4695	6284.03	134	1161.50-	11275	6152.47	45
43-11	MACHINERY & EQUIPMENT	1031	.00	0	5155	914.50	18	.00	12380	11465.50	7
43-12	BUILDINGS & IMPROVEMENTS	1000	53.97	5	5000	1941.38	39	.00	12000	10058.62	16
43 **	REPAIR & MAINTENANCE	2992	1148.38	38	14960	9617.11	64	1161.50-	35930	27474.39	24
44											
44-02	OFFICE EQUIPMENT	433	565.70	131	2165	2356.33	109	.00	5200	2843.67	45
44 **	RENTALS - OPER & CAPITAL	433	565.70	131	2165	2356.33	109	.00	5200	2843.67	45
52											
52-01	PROPERTY	419	408.81	98	2095	2044.05	98	.00	5028	2983.95	41
52-02	INLAND MARINE	20	19.73	99	100	98.65	99	.00	243	144.35	41
52-04	GENERAL LIABILITY	69	67.84	98	345	339.20	98	.00	834	494.80	41
52-05	AUTO	1589	1550.57	98	7945	7752.85	98	.00	19072	11319.15	41
52-06	CRIME & EMPLOYMENT PRACT.	54	52.84	98	270	264.20	98	.00	650	385.80	41
52-21	PUBLIC OFFICIAL E&O	606	591.90	98	3030	2959.50	98	.00	7280	4320.50	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3173	2691.69	85	15865	13458.45	85	.00	38107	24648.55	35
53											
53-01	TELEPHONE	508	1033.46	203	2540	3950.46	156	.00	6100	2149.54	65
53-02	MOBILE PHONE	208	146.10	70	1040	646.12	62	.00	2500	1853.88	26
53 **	COMMUNICATIONS	716	1179.56	165	3580	4596.58	128	.00	8600	4003.42	53
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	145	38.68	27	.00	350	311.32	11
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	145	38.68	27	.00	350	311.32	11
55											
55-00	PRINTING	37	34.00	92	185	81.50	44	.00	450	368.50	18
55 **	PRINTING	37	34.00	92	185	81.50	44	.00	450	368.50	18
58											
58-01	HOTEL ROOM	291	.00	0	1455	.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	136.26	59	1165	456.60	39	.00	2800	2343.40	16
58 **	TRAVEL/MEALS	524	136.26	26	2620	456.60	17	.00	6300	5843.40	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	183	205.50	112	915	426.06	47	.00	2200	1773.94	19
60 **	OFFICE OPERATIONS	183	205.50	112	915	426.06	47	.00	2200	1773.94	19
61											
61-03	JANITORIAL SUPPLIES	333	82.86	25	1665	866.94	52	.00	4000	3133.06	22
61-04	UNIFORMS & CLOTHING	375	171.51	46	1875	520.71	28	.00	4500	3979.29	12
61-06	CHEMICALS	87	.00	0	435	812.44	187	.00	1050	237.56	77
61-07	MINOR EQUIPMENT PURCH	916	769.14	84	4580	2135.48	47	.00	11000	8864.52	19
61-16	OTHER FIRE/EMS RELATED	95	35.97	38	475	112.61	24	.00	1150	1037.39	10
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1818	1059.48	58	9090	4448.18	49	.00	21850	17401.82	20
62											
62-01	GASOLINE & DIESEL	1250	580.73	47	6250	3506.20	56	.00	15000	11493.80	23
62-02	OIL & LUBRICANTS	166	.00	0	830	102.36	12	.00	2000	1897.64	5
62 **	ENERGY USAGE	1416	580.73	41	7080	3608.56	51	.00	17000	13391.44	21
64											
64-00	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
64 **	BOOKS & SUBSCRIPTIONS	125	.00	0	625	.00	0	.00	1500	1500.00	0
67											
67-01	REGISTRATION FEES	250	722.97	289	1250	2386.06	191	.00	3000	613.94	80
67-02	DUES & MEMBERSHIPS	66	.00	0	330	175.00	53	.00	800	625.00	22
67-03	TRAINING/TUITION	208	.00	0	1040	331.63	32	1000.00-	2500	3168.37	27-
67 **	DEVELOPMENT & TRAINING	524	722.97	138	2620	2892.69	110	1000.00-	6300	4407.31	30
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	49451.29	96	258945	247882.17	96	2161.50-	621688	375967.33	40

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	54165.81	105	259210	273208.57	105	.00	622114	348905.43	44
12 **	REGULAR SALARIES & WAGES	51842	54165.81	105	259210	273208.57	105	.00	622114	348905.43	44
13											
13-00	OTHER SALARIES & WAGES	12518	12041.20	96	62590	69850.48	112	.00	150220	80369.52	47
13 **	OTHER SALARIES & WAGES	12518	12041.20	96	62590	69850.48	112	.00	150220	80369.52	47
14											
14-00	OVERTIME	7824	12565.80	161	39120	65529.98	168	.00	93888	28358.02	70
14 **	OVERTIME	7824	12565.80	161	39120	65529.98	168	.00	93888	28358.02	70
15											
15-01	VACATION	308	.00	0	1540	5339.60	347	.00	3700	1639.60-	144
15-02	SICK PAY	185	.00	0	925	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	615	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	6639.65	167	19885	23704.51	119	.00	47730	24025.49	50
15 **	SPECIAL PAY	4593	6639.65	145	22965	29044.11	127	.00	55130	26085.89	53
21											
21-00	FICA/MEDICARE EXPENSE	5803	6271.71	108	29015	32194.31	111	.00	69641	37446.69	46
21 **	FICA/MEDICARE EXPENSE	5803	6271.71	108	29015	32194.31	111	.00	69641	37446.69	46
22											
22-01	LAGERS CONTRIBUTIONS	5092	4280.02	84	25460	21811.83	86	.00	61106	39294.17	36
22 **	RETIREMENT BENEFITS	5092	4280.02	84	25460	21811.83	86	.00	61106	39294.17	36
23											
23-01	MEDICAL	12167	10499.88	86	60835	50095.05	82	.00	146008	95912.95	34
23-02	DENTAL	751	710.66	95	3755	3340.90	89	.00	9022	5681.10	37
23-03	VISION	55	57.64	105	275	267.00	97	.00	660	393.00	41
23-05	K.C. LIFE	75	68.65	92	375	332.31	89	.00	906	573.69	37
23-06	LONG TERM DISABILITY	265	145.04	55	1325	704.51	53	.00	3186	2481.49	22
23 **	HEALTH & LIFE INSURANCE	13313	11481.87	86	66565	54739.77	82	.00	159782	105042.23	34
24											
24-00	WORKERS' COMPENSATION	5570	5750.31	103	27850	29087.20	104	.00	66848	37760.80	44
24 **	WORKERS' COMPENSATION	5570	5750.31	103	27850	29087.20	104	.00	66848	37760.80	44
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	65	130.74	201	.00	157	26.26	83
26 **	OTHER BENEFITS	13	31.58	243	65	130.74	201	.00	157	26.26	83
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	60	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	60	.00	0	.00	150	150.00	0
33											
33-05	MEDICAL SERVICES	666	600.00	90	3330	3132.75	94	2400.00	8000	2467.25	69
33 **	PROFESSIONAL SERVICES	666	600.00	90	3330	3132.75	94	2400.00	8000	2467.25	69
34											
34-17	BILLING/COLLECTION SVC	6333	5540.47	88	31665	21040.64	66	54959.36	76000	.00	100
34 **	TECHNICAL SERVICES	6333	5540.47	88	31665	21040.64	66	54959.36	76000	.00	100
42											
42-01	LAUNDRY/ALTERATION	14	.00	0	70	.00	0	.00	175	175.00	0
42 **	CLEANING SERVICES	14	.00	0	70	.00	0	.00	175	175.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	683	1010.49	148	3415	2238.37	66	.00	8200	5961.63	27
43-09	OFFICE EQUIPMENT	64	.00	0	320	.00	0	.00	775	775.00	0
43-10	VEHICLE MAINTENANCE	458	2154.16	470	2290	2408.64	105	.00	5500	3091.36	44
43-11	MACHINERY & EQUIPMENT	541	3939.12	728	2705	4130.91	153	.00	6500	2369.09	64
43 **	REPAIR & MAINTENANCE	1746	7103.77	407	8730	8777.92	101	.00	20975	12197.08	42
52											
52-02	INLAND MARINE	1	1.16	116	5	5.80	116	.00	14	8.20	41
52-04	GENERAL LIABILITY	197	193.06	98	985	965.30	98	.00	2375	1409.70	41
52-05	AUTO	515	502.82	98	2575	2514.10	98	.00	6185	3670.90	41
52-06	CRIME & EMPLOYMENT PRACT.	27	26.37	98	135	131.85	98	.00	324	192.15	41
52-21	PUBLIC OFFICIAL E&O	303	295.94	98	1515	1479.70	98	.00	3640	2160.30	41
52 **	INSURANCE COVERAGES	1043	1019.35	98	5215	5096.75	98	.00	12538	7441.25	41
53											
53-02	MOBILE PHONE	183	96.69	53	915	385.77	42	.00	2200	1814.23	18
53-03	INTERNET CONNECTION LINES	62	55.39	89	310	221.56	72	.00	750	528.44	30
53 **	COMMUNICATIONS	245	152.08	62	1225	607.33	50	.00	2950	2342.67	21
54											
54-00	ADVERTISING & PUBLIC RELA	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLIC RELA	25	.00	0	125	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	41	217.58	531	205	217.58	106	.00	500	282.42	44
55 **	PRINTING	41	217.58	531	205	217.58	106	.00	500	282.42	44
58											
58-01	HOTEL ROOM	93	.00	0	465	.00	0	.00	1125	1125.00	0

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
58											
58-04	MEALS	46	.00	0	230	.00	0	.00	556	556.00	0
58 **	TRAVEL/MEALS	139	.00	0	695	.00	0	.00	1681	1681.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	31.99	15	1040	103.88	10	.00	2500	2396.12	4
60-03	POSTAGE	125	.00	0	625	43.49	7	.00	1500	1456.51	3
60 **	OFFICE OPERATIONS	333	31.99	10	1665	147.37	9	.00	4000	3852.63	4
61											
61-02	MEDICAL SUPPLIES	2333	3763.91	161	11665	16407.23	141	4120.39	28000	7472.38	73
61-04	UNIFORMS & CLOTHING	208	.00	0	1040	1026.00	99	.00	2500	1474.00	41
61-07	MINOR EQUIPMENT PURCH	385	18.65	5	1925	337.46	18	.00	4625	4287.54	7
61-16	OTHER FIRE/EMS RELATED	20	.00	0	100	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2946	3782.56	128	14730	17770.69	121	4120.39	35375	13483.92	62
62											
62-01	GASOLINE & DIESEL	1541	997.09	65	7705	4094.89	53	.00	18500	14405.11	22
62-02	OIL & LUBRICANTS	79	144.00	182	395	432.00	109	.00	950	518.00	46
62 **	ENERGY USAGE	1620	1141.09	70	8100	4526.89	56	.00	19450	14923.11	23
64											
64-00	BOOKS & SUBSCRIPTIONS	291	.00	0	1455	.00	0	.00	3500	3500.00	0
64 **	BOOKS & SUBSCRIPTIONS	291	.00	0	1455	.00	0	.00	3500	3500.00	0
67											
67-01	REGISTRATION FEES	141	.00	0	705	.00	0	.00	1700	1700.00	0
67-02	DUES & MEMBERSHIPS	166	300.00	181	830	300.00	36	.00	2000	1700.00	15
67-03	TRAINING/TUITION	570	.00	0	2850	.00	0	.00	6850	6850.00	0
67 **	DEVELOPMENT & TRAINING	877	300.00	34	4385	300.00	7	.00	10550	10250.00	3
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	133116.84	108	614495	637214.91	104	61479.75	1475030	776335.34	47
DEPT 22	TOTAL ******* FIRE	174688	182568.13	105	873440	885097.08	101	59318.25	2096718	1152302.67	45

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	12432.62	99	63095	55888.50	89	.00	151438	95549.50	37
12 **	REGULAR SALARIES & WAGES	12619	12432.62	99	63095	55888.50	89	.00	151438	95549.50	37
13											
13-00	OTHER SALARIES & WAGES	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
13 **	OTHER SALARIES & WAGES	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
14											
14-00	OVERTIME	1250	744.70	60	6250	1664.31	27	.00	15000	13335.69	11
14 **	OVERTIME	1250	744.70	60	6250	1664.31	27	.00	15000	13335.69	11
15											
15-01	VACATION	83	.00	0	415	594.72	143	.00	1000	405.28	60
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	594.72	72	.00	2000	1405.28	30
21											
21-00	FICA/MEDICARE EXPENSE	1124	903.19	80	5620	3957.56	70	.00	13497	9539.44	29
21 **	FICA/MEDICARE EXPENSE	1124	903.19	80	5620	3957.56	70	.00	13497	9539.44	29
22											
22-01	LAGERS CONTRIBUTIONS	1116	903.19	81	5580	4042.43	72	.00	13397	9354.57	30
22 **	RETIREMENT BENEFITS	1116	903.19	81	5580	4042.43	72	.00	13397	9354.57	30
23											
23-01	MEDICAL	5301	4922.58	93	26505	21355.50	81	.00	63619	42263.50	34
23-02	DENTAL	290	185.94	64	1450	1003.70	69	.00	3487	2483.30	29
23-03	VISION	19	16.40	86	95	86.10	91	.00	235	148.90	37
23-05	K.C. LIFE	25	18.64	75	125	98.36	79	.00	306	207.64	32
23-06	LONG TERM DISABILITY	51	28.26	55	255	150.64	59	.00	618	467.36	24
23 **	HEALTH & LIFE INSURANCE	5686	5171.82	91	28430	22694.30	80	.00	68265	45570.70	33
24											
24-00	WORKERS' COMPENSATION	1070	864.96	81	5350	3745.77	70	.00	12843	9097.23	29
24 **	WORKERS' COMPENSATION	1070	864.96	81	5350	3745.77	70	.00	12843	9097.23	29
26											
26-01	ADMIN FEES - SECTION 125	5	5.25	105	25	21.00	84	.00	62	41.00	34
26 **	OTHER BENEFITS	5	5.25	105	25	21.00	84	.00	62	41.00	34
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.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	830	177.08	21	.00	2000	1822.92	9
33-05	MEDICAL SERVICES	16	90.00	563	80	90.00	113	.00	200	110.00	45
33 **	PROFESSIONAL SERVICES	182	90.00	50	910	267.08	29	.00	2200	1932.92	12
34											
34-18	OTHER TECHNICAL	66	.00	0	330	.00	0	.00	800	800.00	0
34 **	TECHNICAL SERVICES	66	.00	0	330	.00	0	.00	800	800.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	11666	11242.16	96	58330	51802.14	89	.00	140000	88197.86	37
41-02	GAS SERVICE	31	.00	0	155	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	11697	11242.16	96	58485	51802.14	89	.00	140375	88572.86	37
42											
42-01	LAUNDRY/ALTERATION	166	14.00	8	830	1273.37	153	.00	2000	726.63	64
42-02	PERSONAL PROTECTIVE EQUIP	166	330.00	199	830	1107.35	133	.00	2000	892.65	55
42 **	CLEANING SERVICES	332	344.00	104	1660	2380.72	143	.00	4000	1619.28	60
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	.00	0	.00	250	250.00	0
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1000	181.24	18	5000	9090.97	182	68.00-	12000	2977.03	75
43-11	MACHINERY & EQUIPMENT	1833	5828.96	318	9165	9249.80	101	.00	22000	12750.20	42
43-12	BUILDINGS & IMPROVEMENTS	166	19.95	12	830	179.78	22	.00	2000	1820.22	9
43-13	TRAFFIC SIGNS	50	1738.08	3476	250	1884.49	754	.00	600	1284.49-	314
43-14	STREET LIGHT MAINTENANCE	416	87.80	21	2080	2340.55	113	.00	5000	2659.45	47
43-15	RIGHT OF WAY MAINTENANCE	500	22.37	5	2500	496.67	20	.00	6000	5503.33	8
43-16	STREETS/ASPHALT MAINT	1250	394.86	32	6250	7935.23	127	.00	15000	7064.77	53
43 **	REPAIR & MAINTENANCE	5251	8273.26	158	26255	31177.49	119	68.00-	63050	31940.51	49
44											
44-02	OFFICE EQUIPMENT	166	.00	0	830	511.24	62	.00	2000	1488.76	26
44-04	MACHINERY & EQUIPMENT	125	862.50	690	625	862.50	138	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	862.50	296	1455	1373.74	94	.00	3500	2126.26	39
52											
52-01	PROPERTY	97	95.17	98	485	475.85	98	.00	1171	695.15	41
52-02	INLAND MARINE	88	85.98	98	440	429.90	98	.00	1058	628.10	41
52-04	GENERAL LIABILITY	62	60.74	98	310	303.70	98	.00	747	443.30	41
52-05	AUTO	724	706.83	98	3620	3534.15	98	.00	8694	5159.85	41
52-06	CRIME & EMPLOYMENT PRACT.	23	22.63	98	115	113.15	98	.00	278	164.85	41
52-21	PUBLIC OFFICIAL E&O	389	680.37	175	1945	3401.85	175	.00	4679	1277.15	73
52-30	DEDUCTIBLES	166	1130.00-	681-	830	8411.99-	1014-	.00	2000	10411.99	421-
52 **	INSURANCE COVERAGES	1549	521.72	34	7745	153.39-	2-	.00	18627	18780.39	1-
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	77.07	103	375	294.27	79	.00	900	605.73	33
53-02 MOBILE PHONE	175	150.17	86	875	660.75	76	.00	2100	1439.25	32
53 ** COMMUNICATIONS	250	227.24	91	1250	955.02	76	.00	3000	2044.98	32
54										
54-00 ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
54 ** ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
58										
58-04 MEALS	12	.00	0	60	.00	0	.00	150	150.00	0
58 ** TRAVEL/MEALS	12	.00	0	60	.00	0	.00	150	150.00	0
60										
60-01 COMPUTER/OFFICE SUPPLIES	25	24.43	98	125	24.43	20	.00	300	275.57	8
60-03 POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20 MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 ** OFFICE OPERATIONS	33	24.43	74	165	24.43	15	.00	400	375.57	6
61										
61-03 JANITORIAL SUPPLIES	41	62.33	152	205	194.67	95	.00	500	305.33	39
61-05 SALT & SAND	1333	2730.61	205	6665	13980.80	210	.00	16000	2019.20	87
61-06 CHEMICALS	83	.00	0	415	17.99	4	.00	1000	982.01	2
61-07 MINOR EQUIPMENT PURCH	366	158.79	43	1830	846.37	46	.00	4400	3553.63	19
61-18 OTHER PUBLIC WRKS RELATED	416	.00	0	2080	29.46	1	.00	5000	4970.54	1
61 ** OPERATING MATL/SUPPLIES	2239	2951.73	132	11195	15069.29	135	.00	26900	11830.71	56
62										
62-01 GASOLINE & DIESEL	3666	1848.42	50	18330	8941.77	49	.00	44000	35058.23	20
62-02 OIL & LUBRICANTS	100	355.36	355	500	712.10	142	.00	1200	487.90	59
62 ** ENERGY USAGE	3766	2203.78	59	18830	9653.87	51	.00	45200	35546.13	21
67										
67-01 REGISTRATION FEES	20	.00	0	100	.00	0	.00	250	250.00	0
67 ** DEVELOPMENT & TRAINING	20	.00	0	100	.00	0	.00	250	250.00	0
69										
69-06 LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08 VEHICLE TOW CHARGES	62	.00	0	310	.00	0	.00	750	750.00	0
69 ** MISCELLANEOUS FEES	66	.00	0	330	.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	1102.50	32	17500	14952.50	85	.00	42000	27047.50	36
89 **	OPERATING TRANSFERS OUT	3500	1102.50	32	17500	14952.50	85	.00	42000	27047.50	36
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	53314	48869.05	92	266570	220111.48	83	68.00-	640054	420010.52	34
DEPT 31	TOTAL ******* STREET OPERATIONS	53314	48869.05	92	266570	220111.48	83	68.00-	640054	420010.52	34

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	11340	11262.20	99	.00	27217	15954.80	41
12 **	REGULAR SALARIES & WAGES	2268	2279.26	101	11340	11262.20	99	.00	27217	15954.80	41
13											
13-00	OTHER SALARIES & WAGES	250	1117.86	447	1250	3403.54	272	.00	3000	403.54-	114
13 **	OTHER SALARIES & WAGES	250	1117.86	447	1250	3403.54	272	.00	3000	403.54-	114
14											
14-00	OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	205	256.08	125	1025	1102.90	108	.00	2465	1362.10	45
21 **	FICA/MEDICARE EXPENSE	205	256.08	125	1025	1102.90	108	.00	2465	1362.10	45
22											
22-01	LAGERS CONTRIBUTIONS	195	193.74	99	975	957.30	98	.00	2348	1390.70	41
22 **	RETIREMENT BENEFITS	195	193.74	99	975	957.30	98	.00	2348	1390.70	41
23											
23-01	MEDICAL	580	539.86	93	2900	2699.30	93	.00	6964	4264.70	39
23-02	DENTAL	75	74.00	99	375	370.00	99	.00	911	541.00	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	6.60	73	45	32.64	73	.00	113	80.36	29
23 **	HEALTH & LIFE INSURANCE	672	629.72	94	3360	3148.24	94	.00	8096	4947.76	39
24											
24-00	WORKERS' COMPENSATION	128	158.32	124	640	683.47	107	.00	1541	857.53	44
24 **	WORKERS' COMPENSATION	128	158.32	124	640	683.47	107	.00	1541	857.53	44
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	25	.00	0	125	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	25	.00	0	125	.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	307.92	77	2000	1224.97	61	.00	4800	3575.03	26
41-02	GAS SERVICE	208	231.87	112	1040	590.31	57	.00	2500	1909.69	24
41-03	WATER & SEWER	45	250.52	557	225	915.18	407	.00	540	375.18-	170
41 **	UTILITY SERVICE	653	790.31	121	3265	2730.46	84	.00	7840	5109.54	35
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	270	139.58	52	.00	650	510.42	22
42 **	CLEANING SERVICES	54	.00	0	270	139.58	52	.00	650	510.42	22
43											
43-02	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	666	908.70	136	3330	1454.79	44	.00	8000	6545.21	18
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	723	908.70	126	3615	1454.79	40	.00	8700	7245.21	17
44											
44-02	OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	40	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	45	44.32	99	225	221.60	99	.00	545	323.40	41
52-04	GENERAL LIABILITY	27	27.23	101	135	136.15	101	.00	335	198.85	41
52-05	AUTO	182	178.30	98	910	891.50	98	.00	2193	1301.50	41
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	462	249.85	54	2310	1249.25	54	.00	5573	4323.75	22
53											
53-01	TELEPHONE	8	.00	0	40	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	96.69	97	500	385.77	77	.00	1200	814.23	32
53 **	COMMUNICATIONS	108	96.69	90	540	385.77	71	.00	1300	914.23	30
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	80	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLICATION	16	.00	0	80	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	25	.00	0	125	27.79	22	.00	300	272.21	9
60 **	OFFICE OPERATIONS	25	.00	0	125	27.79	22	.00	300	272.21	9
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	125	72.83	58	.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	40	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	145	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	310	72.83	24	.00	750	677.17	10
62											
62-01	GASOLINE & DIESEL	1250	443.05	35	6250	2337.73	37	.00	15000	12662.27	16
62-02	OIL & LUBRICANTS	41	.00	0	205	50.93	25	.00	500	449.07	10
62 **	ENERGY USAGE	1291	443.05	34	6455	2388.66	37	.00	15500	13111.34	15
69											
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	225	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	2705	2708.15	100	.00	6500	3791.85	42
89 **	OPERATING TRANSFERS OUT	541	541.63	100	2705	2708.15	100	.00	6500	3791.85	42
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13154	7665.21	58	65770	31714.93	48	.00	158030	126315.07	20

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	17015	16907.69	99	.00	40837	23929.31	41
12 **	REGULAR SALARIES & WAGES	3403	3419.84	101	17015	16907.69	99	.00	40837	23929.31	41
14											
14-00	OVERTIME	83	458.70	553	415	576.79	139	.00	1000	423.21	58
14 **	OVERTIME	83	458.70	553	415	576.79	139	.00	1000	423.21	58
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.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	410	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	266	293.59	110	1330	1321.96	99	.00	3201	1879.04	41
21 **	FICA/MEDICARE EXPENSE	266	293.59	110	1330	1321.96	99	.00	3201	1879.04	41
22											
22-01	LAGERS CONTRIBUTIONS	292	329.67	113	1460	1486.16	102	.00	3506	2019.84	42
22 **	RETIREMENT BENEFITS	292	329.67	113	1460	1486.16	102	.00	3506	2019.84	42
23											
23-01	MEDICAL	580	539.86	93	2900	2699.30	93	.00	6964	4264.70	39
23-02	DENTAL	52	51.06	98	260	255.30	98	.00	630	374.70	41
23-03	VISION	3	4.10	137	15	20.50	137	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	12	9.92	83	60	49.00	82	.00	146	97.00	34
23 **	HEALTH & LIFE INSURANCE	652	610.10	94	3260	3049.90	94	.00	7848	4798.10	39
24											
24-00	WORKERS' COMPENSATION	166	173.62	105	830	805.82	97	.00	2002	1196.18	40
24 **	WORKERS' COMPENSATION	166	173.62	105	830	805.82	97	.00	2002	1196.18	40
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	20	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	20	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	165	144.26	87	.00	400	255.74	36
42 **	CLEANING SERVICES	33	.00	0	165	144.26	87	.00	400	255.74	36
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
44											

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
44											
44-02	OFFICE EQUIPMENT	70	.00	0	350	.00	0	.00	850	850.00	0
44 **	RENTALS - OPER & CAPITAL	70	.00	0	350	.00	0	.00	850	850.00	0
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	46	27.30	41
52-21	PUBLIC OFFICIAL E&O	43	42.31	98	215	211.55	98	.00	520	308.45	41
52 **	INSURANCE COVERAGES	46	46.05	100	230	230.25	100	.00	566	335.75	41
53											
53-01	TELEPHONE	233	367.76	158	1165	1457.84	125	.00	2800	1342.16	52
53 **	COMMUNICATIONS	233	367.76	158	1165	1457.84	125	.00	2800	1342.16	52
58											
58-01	HOTEL ROOM	16	.00	0	80	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	40	14.03	35	.00	100	85.97	14
58 **	TRAVEL/MEALS	36	.00	0	180	14.03	8	.00	450	435.97	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	25	.00	0	125	.00	0	.00	300	300.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	250	79.00	32	.00	600	521.00	13
61 **	OPERATING MATL/SUPPLIES	70	.00	0	350	79.00	23	.00	850	771.00	9
67											
67-01	REGISTRATION FEES	16	.00	0	80	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	80	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5518	5699.33	103	27590	26073.70	95	.00	66360	40286.30	39
DEPT 67	TOTAL ******* TRANSPORTATION	18672	13364.54	72	93360	57788.63	62	.00	224390	166601.37	26
FUND 101	TOTAL ********* GENERAL FUND	619786	631221.21	102	3098930	2910559.29	94	60100.79	7440219	4469558.92	40

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	89800	78034.82	87	.00	215527	137492.18	36
12 **	REGULAR SALARIES & WAGES	17960	17374.46	97	89800	78034.82	87	.00	215527	137492.18	36
13											
13-00	OTHER SALARIES & WAGES	9166	5065.03	55	45830	27698.85	60	.00	110000	82301.15	25
13 **	OTHER SALARIES & WAGES	9166	5065.03	55	45830	27698.85	60	.00	110000	82301.15	25
14											
14-00	OVERTIME	83	41.92	51	415	957.04	231	.00	1000	42.96	96
14 **	OVERTIME	83	41.92	51	415	957.04	231	.00	1000	42.96	96
15											
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2151	1585.33	74	10755	7490.14	70	.00	25821	18330.86	29
21 **	FICA/MEDICARE EXPENSE	2151	1585.33	74	10755	7490.14	70	.00	25821	18330.86	29
22											
22-01	LAGERS CONTRIBUTIONS	1611	1480.39	92	8055	6714.28	83	.00	19340	12625.72	35
22 **	RETIREMENT BENEFITS	1611	1480.39	92	8055	6714.28	83	.00	19340	12625.72	35
23											
23-01	MEDICAL	5317	5854.78	110	26585	27810.96	105	.00	63812	36001.04	44
23-02	DENTAL	411	347.06	84	2055	1656.12	81	.00	4933	3276.88	34
23-03	VISION	19	20.50	108	95	94.30	99	.00	235	140.70	40
23-05	K.C. LIFE	25	30.96	124	125	144.48	116	.00	306	161.52	47
23-06	LONG TERM DISABILITY	84	50.38	60	420	225.76	54	.00	1009	783.24	22
23 **	HEALTH & LIFE INSURANCE	5856	6303.68	108	29280	29931.62	102	.00	70295	40363.38	43
24											
24-00	WORKERS' COMPENSATION	736	452.16	61	3680	2313.59	63	.00	8839	6525.41	26
24 **	WORKERS' COMPENSATION	736	452.16	61	3680	2313.59	63	.00	8839	6525.41	26
26											
26-01	ADMIN FEES - SECTION 125	8	10.50	131	40	42.00	105	.00	100	58.00	42
26 **	OTHER BENEFITS	8	10.50	131	40	42.00	105	.00	100	58.00	42
29											
29-05	EMPLOYEE APPRECIATION	41	12.16	30	205	12.16	6	.00	500	487.84	2
29 **	INDIRECT EMPLOYEE EXPENSE	41	12.16	30	205	12.16	6	.00	500	487.84	2
33											

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
33											
33-01	LEGAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	1250	.00	0	6250	3440.00	55	.00	15000	11560.00	23
33-05	MEDICAL SERVICES	291	.00	0	1455	468.00	32	.00	3500	3032.00	13
33 **	PROFESSIONAL SERVICES	1707	.00	0	8535	3908.00	46	.00	20500	16592.00	19
34											
34-04	COMPUTER PROGRAMMING	100	59.50	60	500	1146.50	229	.00	1200	53.50	96
34-18	OTHER TECHNICAL	208	.00	0	1040	435.00	42	.00	2500	2065.00	17
34 **	TECHNICAL SERVICES	308	59.50	19	1540	1581.50	103	.00	3700	2118.50	43
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	500	304.00	61	2500	1277.51	51	.00	6000	4722.49	21
35-03	OTHER INSTRUCTORS	1166	1112.00	95	5830	6604.00	113	.00	14000	7396.00	47
35 **	CONTRACT LABOR	1666	1416.00	85	8330	7881.51	95	.00	20000	12118.49	39
41											
41-01	ELECTRICITY	1166	905.25	78	5830	3738.35	64	.00	14000	10261.65	27
41-03	WATER & SEWER	375	226.64	60	1875	979.88	52	.00	4500	3520.12	22
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1541	1131.89	74	7705	4718.23	61	.00	18500	13781.77	26
43											
43-01	CONTRACTS-OFFICE EQUIP	291	816.16	281	1455	1623.12	112	.00	3500	1876.88	46
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	2915	2940.85	101	.00	7000	4059.15	42
43-10	VEHICLE MAINTENANCE	166	49.89	30	830	477.86	58	.00	2000	1522.14	24
43-11	MACHINERY & EQUIPMENT	583	359.06	62	2915	3648.17	125	.00	7000	3351.83	52
43-12	BUILDINGS & IMPROVEMENTS	583	32.93	6	2915	1065.41	37	.00	7000	5934.59	15
43-25	PARKS RELATED	3000	2401.03	80	15000	6268.44	42	.00	36000	29731.56	17
43-27	BALL FIELD MAINTENANCE	125	.00	0	625	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-29	LAKE MAINTENANCE	66	.00	0	330	31.99	10	.00	800	768.01	4
43 **	REPAIR & MAINTENANCE	5480	4234.07	77	27400	16055.84	59	.00	65800	49744.16	24
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1040	877.97	84	.00	2500	1622.03	35
44-04	MACHINERY & EQUIPMENT	583	.00	0	2915	8521.51	292	.00	7000	1521.51-	122
44-06	LAND RENTALS	1500	.00	0	7500	4320.00	58	.00	18000	13680.00	24
44 **	RENTALS - OPER & CAPITAL	2291	185.30	8	11455	13719.48	120	.00	27500	13780.52	50
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	12.45-	31-	.00	100	112.45	13-
45 **	BUILDING SERV/MATL	8	.00	0	40	12.45-	31-	.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	990	918.85	93	.00	2382	1463.15	39
52-02	INLAND MARINE	23	23.24	101	115	116.20	101	.00	277	160.80	42
52-04	GENERAL LIABILITY	130	117.28	90	650	586.40	90	.00	1571	984.60	37
52-05	AUTO	197	176.71	90	985	883.55	90	.00	2367	1483.45	37
52-06	CRIME	17	15.16	89	85	75.80	89	.00	204	128.20	37
52-21	PUBLIC OFFICIAL E&O	606	549.59	91	3030	2747.95	91	.00	7272	4524.05	38
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1379	1065.75	77	6895	5328.75	77	.00	16573	11244.25	32
53											
53-01	TELEPHONE	350	466.38	133	1750	1949.49	111	.00	4200	2250.51	46
53-02	MOBILE PHONE	333	573.97	172	1665	1646.50	99	.00	4000	2353.50	41
53 **	COMMUNICATIONS	683	1040.35	152	3415	3595.99	105	.00	8200	4604.01	44
54											
54-00	ADVERTISING	225	.00	0	1125	89.00	8	.00	2700	2611.00	3
54 **	ADVERTISING	225	.00	0	1125	89.00	8	.00	2700	2611.00	3
55											
55-00	PRINTING	266	.00	0	1330	3060.00	230	.00	3200	140.00	96
55 **	PRINTING	266	.00	0	1330	3060.00	230	.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	165	204.14	124	.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	80	14.54	18	.00	200	185.46	7
58 **	TRAVEL/MEALS	49	.00	0	245	218.68	89	.00	600	381.32	36
60											
60-01	COMPUTER/OFFICE SUPPLIES	75	110.09	147	375	549.55	147	.00	900	350.45	61
60-03	POSTAGE	12	.00	0	60	38.22	64	.00	150	111.78	26
60 **	OFFICE OPERATIONS	87	110.09	127	435	587.77	135	.00	1050	462.23	56
61											
61-02	MEDICAL SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
61-03	JANITORIAL SUPPLIES	83	138.70	167	415	585.28	141	.00	1000	414.72	59
61-04	UNIFORMS & CLOTHING	250	119.98	48	1250	2388.42	191	.00	3000	611.58	80
61-06	CHEMICALS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
61-07	MINOR EQUIPMENT PURCH	416	512.88	123	2080	765.98	37	.00	5000	4234.02	15
61-15	OTHER RECREATION RELATED	1583	717.25	45	7915	3220.56	41	.00	19000	15779.44	17
61-18	OTHER PARK & REC RELATED	58	.00	0	290	.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	.00	0	40	175.00	438	.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	1488.81	56	13365	7135.24	53	.00	32100	24964.76	22
62											
62-01	GASOLINE & DIESEL	1333	413.12	31	6665	2947.01	44	.00	16000	13052.99	18
62-02	OIL & LUBRICANTS	58	103.76	179	290	103.76	36	.00	700	596.24	15
62 **	ENERGY USAGE	1391	516.88	37	6955	3050.77	44	.00	16700	13649.23	18
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	290	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	415	360.00	87	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	141	.00	0	705	360.00	51	.00	1700	1340.00	21
69											
69-01	BANK/TRANSACTION CHARGES	208	182.48	88	1040	879.42	85	.00	2500	1620.58	35
69-04	ASSESSMENT LIST	208	5.89	3	1040	775.09	75	.00	2500	1724.91	31
69 **	MISCELLANEOUS FEES	416	188.37	45	2080	1654.51	80	.00	5000	3345.49	33
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	15415	.00	0	.00	37000	37000.00	0
72 **	BUILDINGS PURCHASED	3083	.00	0	15415	.00	0	.00	37000	37000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
73 **	SYSTEM IMPROVEMENTS	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
74											
74-01	MACHINERY PURCHASED	655	.00	0	3275	.00	0	.00	7867	7867.00	0
74 **	MACHINERY & EQUIPMENT	655	.00	0	3275	.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	2500	2231.90	89	.00	6000	3768.10	37

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	2500	2500.00	100	.00	6000	3500.00	42
89 **	OPERATING TRANSFERS OUT	1000	946.38	95	5000	4731.90	95	.00	12000	7268.10	39
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69831	44709.02	64	349155	230859.22	66	.00	838262	607402.78	28
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69831	44709.02	64	349155	230859.22	66	.00	838262	607402.78	28

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

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	3401	3418.46	101	17005	16891.24	99	.00	40821	23929.76	41
12 **	REGULAR SALARIES & WAGES	3401	3418.46	101	17005	16891.24	99	.00	40821	23929.76	41
15											
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	273	261.52	96	1365	1292.19	95	.00	3276	1983.81	39
21 **	FICA/MEDICARE EXPENSE	273	261.52	96	1365	1292.19	95	.00	3276	1983.81	39
22											
22-01	LAGERS CONTRIBUTIONS	303	290.56	96	1515	1435.76	95	.00	3640	2204.24	39
22 **	RETIREMENT BENEFITS	303	290.56	96	1515	1435.76	95	.00	3640	2204.24	39
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	25	25.80	103	.00	62	36.20	42
23-06	LONG TERM DISABILITY	11	9.92	90	55	49.00	89	.00	143	94.00	34
23 **	HEALTH & LIFE INSURANCE	16	15.08	94	80	74.80	94	.00	205	130.20	37
24											
24-00	WORKERS' COMPENSATION	7	5.82	83	35	28.74	82	.00	84	55.26	34
24 **	WORKERS' COMPENSATION	7	5.82	83	35	28.74	82	.00	84	55.26	34
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	266.88	80	1665	1250.37	75	.00	4000	2749.63	31
41-02	GAS SERVICE	291	484.36	166	1455	1323.49	91	.00	3500	2176.51	38
41 **	UTILITY SERVICE	624	751.24	120	3120	2573.86	83	.00	7500	4926.14	34
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	.00	0	310	140.75	45	.00	750	609.25	19
43 **	REPAIR & MAINTENANCE	103	.00	0	515	140.75	27	.00	1250	1109.25	11
52											
52-04	GENERAL LIABILITY	8	.00	0	40	.00	0	.00	100	100.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.74	125	15	18.70	125	.00	40	21.30	47
52-21	PUBLIC OFFICIAL E&O	41	42.31	103	205	211.55	103	.00	500	288.45	42

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	260	230.25	89	.00	640	409.75	36
53											
53-01	TELEPHONE	75	102.10	136	375	394.66	105	.00	900	505.34	44
53 **	COMMUNICATIONS	75	102.10	136	375	394.66	105	.00	900	505.34	44
58											
58-03	MILEAGE REIMBURSEMENT	4	.00	0	20	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	4	.00	0	20	.00	0	.00	50	50.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	58	.00	0	290	.00	0	.00	700	700.00	0
60-03	POSTAGE	8	.00	0	40	35.25	88	.00	100	64.75	35
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	40.91	51	.00	200	159.09	21
60 **	OFFICE OPERATIONS	82	.00	0	410	76.16	19	.00	1000	923.84	8
61											
61-03	JANITORIAL SUPPLIES	33	38.55	117	165	190.67	116	.00	400	209.33	48
61-07	MINOR EQUIPMENT PURCH	108	.00	0	540	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	498.22	199	1250	167.89	13	.00	3000	2832.11	6
61 **	OPERATING MATL/SUPPLIES	391	536.77	137	1955	358.56	18	.00	4700	4341.44	8
69											
69-06	LICENSES & TITLES	29	.00	0	145	249.75	172	.00	350	100.25	71
69 **	MISCELLANEOUS FEES	29	.00	0	145	249.75	172	.00	350	100.25	71
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5526	5427.60	98	27630	23746.72	86	.00	66426	42679.28	36
DEPT 44	TOTAL ******* SENIOR CENTER	5526	5427.60	98	27630	23746.72	86	.00	66426	42679.28	36
FUND 210	TOTAL ********* PARKS & RECREATION	75357	50136.62	67	376785	254605.94	68	.00	904688	650082.06	28

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	4.81	19	125	31.33	25	.00	300	268.67	10
69 **	MISCELLANEOUS FEES	25	4.81	19	125	31.33	25	.00	300	268.67	10
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2583	2802.40	109	12915	11043.41	86	.00	31000	19956.59	36
53 **	COMMUNICATIONS	2583	2802.40	109	12915	11043.41	86	.00	31000	19956.59	36
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	1653.99	996	830	3865.99	466	.00	2000	1865.99-	193
61 **	OPERATING MATL/SUPPLIES	166	1653.99	996	830	3865.99	466	.00	2000	1865.99-	193
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	15750	15750.00	100	.00	37800	22050.00	42
89 **	OPERATING TRANSFERS OUT	3150	3150.00	100	15750	15750.00	100	.00	37800	22050.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	6090	7611.20	125	30450	30690.73	101	.00	73100	42409.27	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6090	7611.20	125	30450	30690.73	101	.00	73100	42409.27	42
FUND 211	TOTAL ********* E-911 PHONE TAX	6090	7611.20	125	30450	30690.73	101	.00	73100	42409.27	42

FUND 212 EQUITABLE SHARING FUND — 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
55											
55-00	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	250	.00	0	1250	1115.10	89	.00	3000	1884.90	37
58-02	AIRFARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-04	MEALS	125	893.10	715	625	893.10	143	.00	1500	606.90	60
58 **	TRAVEL/MEALS	541	893.10	165	2705	2008.20	74	.00	6500	4491.80	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4165	9923.88	238	.00	10000	76.12	99
60 **	OFFICE OPERATIONS	833	.00	0	4165	9923.88	238	.00	10000	76.12	99
61											
61-07	MINOR EQUIPMENT PURCH	4166	532.98	13	20830	17610.47	85	9598.57	50000	22790.96	54
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	4374	532.98	12	21870	17610.47	81	9598.57	52500	25290.96	52
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
66											
66-06	D A R E PROGRAM	1250	12500.00	1000	6250	12500.00	200	.00	15000	2500.00	83
66 **	PROMOTIONAL ACTIVITIES	1250	12500.00	1000	6250	12500.00	200	.00	15000	2500.00	83
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	415	800.00	193	.00	1000	200.00	80
67-03	TRAINING/TUITION	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1333	.00	0	6665	800.00	12	.00	16000	15200.00	5
74											
74-02	VEHICLES PURCHASED	1666	.00	0	8330	27000.00	324	.00	20000	7000.00-	135
74 **	MACHINERY & EQUIPMENT	1666	.00	0	8330	27000.00	324	.00	20000	7000.00-	135
DIV 1001	TOTAL ******* FUND ADMINISTRATION	10113	13926.08	138	50565	69842.55	138	9598.57	121400	41958.88	65
DEPT 10	TOTAL ******* GENERAL OPERATIONS	10113	13926.08	138	50565	69842.55	138	9598.57	121400	41958.88	65
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	10113	13926.08	138	50565	69842.55	138	9598.57	121400	41958.88	65

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	18.44	0	0	94077.69	0	.00	0	94077.69-	0
33 **	PROFESSIONAL SERVICES	0	18.44	0	0	94077.69	0	.00	0	94077.69-	0
45											
45-01	BUILDING RELATED	21666	.00	0	108330	.00	0	.00	260000	260000.00	0
45 **	BUILDING SERV/MATL	21666	.00	0	108330	.00	0	.00	260000	260000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
34											
34-03	DEMOLITIONS	4166	4276.64	103	20830	7819.77	38	.00	50000	42180.23	16
34 **	TECHNICAL SERVICES	4166	4276.64	103	20830	7819.77	38	.00	50000	42180.23	16
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	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	106.63	80	665	676.69	102	.00	1600	923.31	42
69 **	MISCELLANEOUS FEES	133	106.63	80	665	676.69	102	.00	1600	923.31	42
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	25000	.00	0	.00	60000	60000.00	0
72 **	BUILDINGS PURCHASED	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
45											
45-01	BUILDING RELATED	710	.00	0	3550	.00	0	.00	8523	8523.00	0
45 **	CONSTRUCTION SERV/MATL	710	.00	0	3550	.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	41665	.00	0	.00	100000	100000.00	0
72 **	BUILDINGS	8333	.00	0	41665	.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	58330	.00	0	.00	140000	140000.00	0
45 **	BUILDING SERV/MATL	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	78293.49	0	.00	0	78293.49-	0
73 **	IMPROVEMENTS	0	.00	0	0	78293.49	0	.00	0	78293.49-	0
45											
45-10	COMMUNITY IMPROVEMENTS	9583	1980.12	21	47915	32952.89	69	.00	115000	82047.11	29
45 **	BUILDING SERV/MATL	9583	1980.12	21	47915	32952.89	69	.00	115000	82047.11	29
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	41665	.00	0	.00	100000	100000.00	0
45 **	BUILDING SERV/MATL	8333	.00	0	41665	.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	4300	4301.90	100	.00	10325	6023.10	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	54166	.00	0	270830	.00	0	.00	650000	650000.00	0
89-07	TRANSFER TO GOLF	5250	.00	0	26250	108331.50	413	.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	860.38	1	301380	112633.40	37	.00	723325	610691.60	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	135699	7242.21	5	678495	349508.18	52	22580.00-	1628448	1301519.82	20
DEPT 10	TOTAL ******* GENERAL OPERATIONS	135699	7242.21	5	678495	349508.18	52	22580.00-	1628448	1301519.82	20
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	135699	7242.21	5	678495	349508.18	52	22580.00-	1628448	1301519.82	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	195.27	94	1040	1130.21	109	.00	2500	1369.79	45
69 **	MISCELLANEOUS FEES	208	195.27	94	1040	1130.21	109	.00	2500	1369.79	45
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	13792.40	473	14580	76840.02	527	.00	35000	41840.02-	220
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.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	13792.40	442	15620	76840.02	492	.00	37500	39340.02-	205
45											
45-04	STREETS RELATED	91666	.00	0	458330	13427.56	3	1560.00-	1100000	1088132.44	1
45 **	BUILDING SERV/MATL	91666	.00	0	458330	13427.56	3	1560.00-	1100000	1088132.44	1
73											
73-00	IMPROVEMENTS	33267	.00	0	166335	.00	0	.00	399204	399204.00	0
73 **	IMPROVEMENTS	33267	.00	0	166335	.00	0	.00	399204	399204.00	0
89											
89-01	TRANSFER TO GENERAL	1500	235.37	16	7500	1176.85	16	.00	18000	16823.15	7
89 **	OPERATING TRANSFERS OUT	1500	235.37	16	7500	1176.85	16	.00	18000	16823.15	7
DIV 1001	TOTAL ******* FUND ADMINISTRATION	129765	14223.04	11	648825	92574.64	14	1560.00-	1557204	1466189.36	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	129765	14223.04	11	648825	92574.64	14	1560.00-	1557204	1466189.36	6
FUND 230	TOTAL ********* TRANSPORTATION TRUST	129765	14223.04	11	648825	92574.64	14	1560.00-	1557204	1466189.36	6

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	16665	.00	0	.00	40000	40000.00	0
54 **	ADVERTISING	3333	.00	0	16665	.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	.37	0	0	2.45	0	.00	10	7.55	25
69 **	MISCELLANEOUS FEES	0	.37	0	0	2.45	0	.00	10	7.55	25
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	160	164.35	103	.00	394	229.65	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	719	.00	0	3595	.00	0	.00	8632	8632.00	0
89 **	OPERATING TRANSFERS OUT	751	32.87	4	3755	164.35	4	.00	9026	8861.65	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	33.24	1	20420	166.80	1	.00	49036	48869.20	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	33.24	1	20420	166.80	1	.00	49036	48869.20	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	33.24	1	20420	166.80	1	.00	49036	48869.20	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	22686.91	105	107575	110560.03	103	.00	258186	147625.97	43
12 **	REGULAR SALARIES & WAGES	21515	22686.91	105	107575	110560.03	103	.00	258186	147625.97	43
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	1666	2348.42	141	8330	6202.15	75	.00	20000	13797.85	31
14 **	OVERTIME	1666	2348.42	141	8330	6202.15	75	.00	20000	13797.85	31
15											
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	625	.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	1665	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1913	1743.61	91	9565	8206.04	86	.00	22964	14757.96	36
21 **	FICA/MEDICARE EXPENSE	1913	1743.61	91	9565	8206.04	86	.00	22964	14757.96	36
22											
22-01	LAGERS CONTRIBUTIONS	1970	1700.57	86	9850	8184.86	83	.00	23646	15461.14	35
22 **	RETIREMENT BENEFITS	1970	1700.57	86	9850	8184.86	83	.00	23646	15461.14	35
23											
23-01	MEDICAL	5262	7658.36	146	26310	33576.31	128	.00	63148	29571.69	53
23-02	DENTAL	353	371.88	105	1765	1674.58	95	.00	4240	2565.42	40
23-03	VISION	27	32.80	122	135	161.95	120	.00	329	167.05	49
23-05	K.C. LIFE	40	33.28	83	200	152.82	76	.00	490	337.18	31
23-06	LONG TERM DISABILITY	86	64.26	75	430	313.12	73	.00	1037	723.88	30
23 **	HEALTH & LIFE INSURANCE	5768	8160.58	142	28840	35878.78	124	.00	69244	33365.22	52
24											
24-00	WORKERS' COMPENSATION	1610	1622.49	101	8050	6567.22	82	.00	19322	12754.78	34
24 **	WORKERS' COMPENSATION	1610	1622.49	101	8050	6567.22	82	.00	19322	12754.78	34
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	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	29	91.00	314	145	91.00	63	.00	350	259.00	26
33 **	PROFESSIONAL SERVICES	112	91.00	81	560	91.00	16	.00	1350	1259.00	7
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	.00	0	2705	975.00	36	.00	6500	5525.00	15
34 **	TECHNICAL SERVICES	541	.00	0	2705	975.00	36	.00	6500	5525.00	15
41											
41-01	ELECTRICITY	83	30.97	37	415	111.01	27	.00	1000	888.99	11
41-02	GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	30.97	34	455	111.01	24	.00	1100	988.99	10
42											
42-01	LAUNDRY/ALTERATION	216	60.00	28	1080	1915.67	177	.00	2600	684.33	74
42-02	PERSONAL PROTECTIVE EQUIP	200	602.21	301	1000	2172.00	217	.00	2400	228.00	91
42 **	CLEANING SERVICES	416	662.21	159	2080	4087.67	197	.00	5000	912.33	82
43											
43-09	OFFICE EQUIPMENT	20	.00	0	100	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	28.95	5	3125	1935.82	62	.00	7500	5564.18	26
43-11	MACHINERY & EQUIPMENT	541	475.54	88	2705	1591.27	59	.00	6500	4908.73	25
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	504.49	37	6760	3527.09	52	.00	16250	12722.91	22
44											
44-02	OFFICE EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	333	.00	0	1665	.00	0	.00	4000	4000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	27	26.85	99	135	134.25	99	.00	330	195.75	41
52-02	INLAND MARINE	58	56.81	98	290	284.05	98	.00	699	414.95	41
52-04	GENERAL LIABILITY	17	17.13	101	85	85.65	101	.00	211	125.35	41
52-05	AUTO	317	309.73	98	1585	1548.65	98	.00	3810	2261.35	41

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	230	226.35	98	.00	557	330.65	41
52-21 PUBLIC OFFICIAL E&O	520	507.29	98	2600	2536.45	98	.00	6240	3703.55	41
52-30 DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 ** INSURANCE COVERAGES	1068	963.08	90	5340	4815.40	90	.00	12847	8031.60	38
53										
53-01 TELEPHONE	183	283.94	155	915	1020.24	112	.00	2200	1179.76	46
53-02 MOBILE PHONE	300	309.93	103	1500	1238.07	83	.00	3600	2361.93	34
53 ** COMMUNICATIONS	483	593.87	123	2415	2258.31	94	.00	5800	3541.69	39
55										
55-00 PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
55 ** PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
58										
58-01 HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02 AIRFARE	83	.00	0	415	.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	205	.00	0	.00	500	500.00	0
58 ** TRAVEL/MEALS	207	.00	0	1035	.00	0	.00	2500	2500.00	0
60										
60-01 OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60-03 POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20 MISCELLANEOUS SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 ** OFFICE OPERATIONS	49	.00	0	245	.00	0	.00	600	600.00	0
61										
61-03 JANITORIAL SUPPLIES	41	57.85	141	205	69.01	34	.00	500	430.99	14
61-06 CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07 MINOR EQUIPMENT PURCH	375	.00	0	1875	359.99	19	.00	4500	4140.01	8
61-18 OTHER PUBLIC WRKS RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 ** OPERATING MATL/SUPPLIES	623	57.85	9	3115	429.00	14	.00	7500	7071.00	6
62										
62-01 GASOLINE & DIESEL	2083	2037.40	98	10415	8828.31	85	.00	25000	16171.69	35
62-02 OIL & LUBRICANTS	58	.00	0	290	491.13	169	.00	700	208.87	70
62 ** ENERGY USAGE	2141	2037.40	95	10705	9319.44	87	.00	25700	16380.56	36
67										
67-01 REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67 ** DEVELOPMENT & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
69										
69-06 LICENSES & TITLES	16	.00	0	80	.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	80	.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	10830	10124.35	94	.00	26000	15875.65	39
89 **	OPERATING TRANSFERS OUT	2166	2024.87	94	10830	10124.35	94	.00	26000	15875.65	39
DIV 1001	TOTAL ******* FUND ADMINISTRATION	46008	45228.32	98	230040	211337.35	92	.00	552359	341021.65	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46008	45228.32	98	230040	211337.35	92	.00	552359	341021.65	38
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	46008	45228.32	98	230040	211337.35	92	.00	552359	341021.65	38

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	.00	0	2775	13077.16	471	.00	6667	6410.16-	196
33 **	PROFESSIONAL SERVICES	555	.00	0	2775	13077.16	471	.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	.00	0	2775	13116.87	473	.00	6667	6449.87-	197
DEPT 10	TOTAL ******* GENERAL OPERATIONS	555	.00	0	2775	13116.87	473	.00	6667	6449.87-	197
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	555	.00	0	2775	13116.87	473	.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	67.10	81	415	424.15	102	.00	1000	575.85	42
69 **	MISCELLANEOUS FEES	83	67.10	81	415	424.15	102	.00	1000	575.85	42
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	8330	8063.31	97	4992.00	20000	6944.69	65
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	8330	8063.31	97	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	4248.68	28	75000	92638.91	124	.00	180000	87361.09	52
74 **	MACHINERY & EQUIPMENT	15000	4248.68	28	75000	92638.91	124	.00	180000	87361.09	52
61											
61-07	MINOR EQUIPMENT PURCH	2083	.00	0	10415	11594.28	111	1932.00-	25000	15337.72	39
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	10415	11594.28	111	1932.00-	25000	15337.72	39
74											
74-02	VEHICLES PURCHASED	20894	.00	0	104470	170965.00	164	2150.00-	250730	81915.00	67
74 **	MACHINERY & EQUIPMENT	20894	.00	0	104470	170965.00	164	2150.00-	250730	81915.00	67
89											
89-01	TRANSFER TO GENERAL	45720	35227.79	77	228600	177097.92	78	.00	548651	371553.08	32
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	35227.79	77	228600	177097.92	78	.00	548651	371553.08	32
DIV 1001	TOTAL ******* FUND ADMINISTRATION	85446	39543.57	46	427230	460783.57	108	910.00	1025381	563687.43	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	85446	39543.57	46	427230	460783.57	108	910.00	1025381	563687.43	45
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	85446	39543.57	46	427230	460783.57	108	910.00	1025381	563687.43	45

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	106.31	0	0	365.85	0	.00	0	365.85-	0
69 **	MISCELLANEOUS FEES	0	106.31	0	0	365.85	0	.00	0	365.85-	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	373355	372990.65	100	.00	896058	523067.35	42
89-22	TRANSFER TO OPER FUND	45833	.00	0	229165	500000.00	218	.00	550000	50000.00	91
89 **	OPERATING TRANSFERS OUT	120504	74588.13	62	602520	872990.65	145	.00	1446058	573067.35	60
DIV 1001	TOTAL ******* FUND ADMINISTRATION	120504	74694.44	62	602520	873356.50	145	.00	1446058	572701.50	60
DEPT 10	TOTAL ******* GENERAL OPERATIONS	120504	74694.44	62	602520	873356.50	145	.00	1446058	572701.50	60
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	120504	74694.44	62	602520	873356.50	145	.00	1446058	572701.50	60

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	29860	.00	0	.00	71666	71666.00	0
12 **	REGULAR SALARIES & WAGES	5972	.00	0	29860	.00	0	.00	71666	71666.00	0
13											
13-00	OTHER SALARIES & WAGES	3226	.00	0	16130	.00	0	.00	38712	38712.00	0
13 **	OTHER SALARIES & WAGES	3226	.00	0	16130	.00	0	.00	38712	38712.00	0
15											
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	754	.00	0	3770	.00	0	.00	9053	9053.00	0
21 **	FICA/MEDICARE EXPENSE	754	.00	0	3770	.00	0	.00	9053	9053.00	0
22											
22-01	LAGERS CONTRIBUTIONS	507	.00	0	2535	.00	0	.00	6092	6092.00	0
22 **	RETIREMENT BENEFITS	507	.00	0	2535	.00	0	.00	6092	6092.00	0
23											
23-01	MEDICAL	2244	.00	0	11220	.00	0	.00	26933	26933.00	0
23-02	DENTAL	135	.00	0	675	.00	0	.00	1624	1624.00	0
23-03	VISION	7	.00	0	35	.00	0	.00	84	84.00	0
23-05	K.C. LIFE	8	.00	0	40	.00	0	.00	106	106.00	0
23-06	LONG TERM DISABILITY	20	.00	0	100	.00	0	.00	251	251.00	0
23 **	HEALTH & LIFE INSURANCE	2414	.00	0	12070	.00	0	.00	28998	28998.00	0
24											
24-00	WORKERS' COMPENSATION	309	.00	0	1545	.00	0	.00	3708	3708.00	0
24 **	WORKERS' COMPENSATION	309	.00	0	1545	.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	205	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
34 **	TECHNICAL SERVICES	208	.00	0	1040	.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	3470	.00	0	.00	8333	8333.00	0
41-02	GAS SERVICE	312	.00	0	1560	.00	0	.00	3750	3750.00	0
41-03	WATER & SEWER	104	.00	0	520	.00	0	.00	1250	1250.00	0
41-05	REFUSE COLLECTION	16	.00	0	80	.00	0	.00	200	200.00	0
41 **	UTILITY SERVICE	1126	.00	0	5630	.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	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	.00	0	.00	500	500.00	0
43-30	CAPITAL REPLACEMENT RES	347	.00	0	1735	.00	0	.00	4167	4167.00	0
43 **	REPAIR & MAINTENANCE	429	.00	0	2145	.00	0	.00	5167	5167.00	0
44											
44-02	OFFICE EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
44 **	RENTALS - OPER & CAPITAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	277	.00	0	1385	.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	1385	.00	0	.00	3333	3333.00	0
53											
53-01	TELEPHONE	16	.00	0	80	.00	0	.00	200	200.00	0
53-02	MOBILE PHONE	16	.00	0	80	.00	0	.00	200	200.00	0
53 **	COMMUNICATIONS	32	.00	0	160	.00	0	.00	400	400.00	0
54											
54-00	ADVERTISING	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
54 **	ADVERTISING	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
55											
55-00	PRINTING	125	.00	0	625	.00	0	.00	1500	1500.00	0
55 **	PRINTING	125	.00	0	625	.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	830	.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	830	.00	0	.00	2000	2000.00	0
61											
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61-04	UNIFORMS & CLOTHING	291	.00	0	1455	.00	0	.00	3500	3500.00	0
61-06	CHEMICALS	416	.00	0	2080	.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	80	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	988	.00	0	4940	.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	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	625	80.68	13	.00	1500	1419.32	5
69 **	MISCELLANEOUS FEES	125	.00	0	625	80.68	13	.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	90990	80.68	0	.00	218562	218481.32	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18198	.00	0	90990	80.68	0	.00	218562	218481.32	0
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	18198	.00	0	90990	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	.00	0	104165	271996.75	261	.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	.00	0	47915	135998.39	284	.00	115000	20998.39-	118
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	47915	135998.39	284	.00	115000	20998.39-	118
69-85	TIF SURPLUS - CNTY & SCHL	49166	.00	0	245830	515147.42	210	.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	.00	0	47915	407995.15	852	.00	115000	292995.15-	355
69 **	MISCELLANEOUS FEES	98748	.00	0	493740	1467136.10	297	.00	1185000	282136.10-	124
89											
89-01	TRANSFER TO GENERAL	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
89 **	OPERATING TRANSFERS OUT	555	555.62	100	2775	2778.10	100	.00	6667	3888.90	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99303	555.62	1	496515	1469914.20	296	.00	1191667	278247.20-	123
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99303	555.62	1	496515	1469914.20	296	.00	1191667	278247.20-	123
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99303	555.62	1	496515	1469914.20	296	.00	1191667	278247.20-	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	.00	0	5830	11032.35	189	.00	14000	2967.65	79
45 **	BUILDING SERV/MATL	1166	.00	0	5830	11032.35	189	.00	14000	2967.65	79
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	.00	0	5830	11032.35	189	.00	14000	2967.65	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	5830	11032.35	189	.00	14000	2967.65	79
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	5830	11032.35	189	.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	.00	0	3330	76341.00	2293	.00	8000	68341.00-	954
33 **	PROFESSIONAL SERVICES	666	.00	0	3330	76341.00	2293	.00	8000	68341.00-	954
45											
45-90	PAYMENT TO DEVELOPER	18291	.00	0	91455	39821.30	44	.00	219492	179670.70	18
45 **	BUILDING SERV/MATL	18291	.00	0	91455	39821.30	44	.00	219492	179670.70	18
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19166	209.00	1	95830	117207.30	122	.00	230000	112792.70	51
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	209.00	1	95830	117207.30	122	.00	230000	112792.70	51
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	209.00	1	95830	117207.30	122	.00	230000	112792.70	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	3125	.00	0	.00	7500	7500.00	0
33 **	PROFESSIONAL SERVICES	625	.00	0	3125	.00	0	.00	7500	7500.00	0
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	42135	35843.27	85	.00	101132	65288.73	35
45 **	BUILDING SERV/MATL	8427	.00	0	42135	35843.27	85	.00	101132	65288.73	35
89											
89-01	TRANSFER TO GENERAL	208	208.34	100	1040	1041.70	100	.00	2500	1458.30	42
89 **	OPERATING TRANSFERS OUT	208	208.34	100	1040	1041.70	100	.00	2500	1458.30	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	208.34	2	46300	36884.97	80	.00	111132	74247.03	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	208.34	2	46300	36884.97	80	.00	111132	74247.03	33
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	208.34	2	46300	36884.97	80	.00	111132	74247.03	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	.00	0	8330	30997.00	372	.00	20000	10997.00-	155
33 **	PROFESSIONAL SERVICES	1666	.00	0	8330	30997.00	372	.00	20000	10997.00-	155
45											
45-90	PAYMENT TO DEVELOPER	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
45 **	BUILDING SERV/MATL	2500	.00	0	12500	.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	.00	0	20830	30997.00	149	.00	50000	19003.00	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4166	.00	0	20830	30997.00	149	.00	50000	19003.00	62
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4166	.00	0	20830	30997.00	149	.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	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
45 **	BUILDING SERV/MATL	229755	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
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	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	229755	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	229755	94894.07	41	1148775	466856.24	41	.00	2757066	2290209.76	17

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	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
40 **	CONTRACTUAL SERVICES	90619	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
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	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
DEPT 10	TOTAL ******* GENERAL OPERATIONS	90619	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	90619	573872.36	633	453095	1692918.89	374	.00	1087437	605481.89-	156

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	468.00	23	10415	468.00	5	.00	25000	24532.00	2
33-03	CONSULTING/ENGINEERING	15747	8733.66	56	78735	60491.41	77	.00	188973	128481.59	32
33 **	PROFESSIONAL SERVICES	17830	9201.66	52	89150	60959.41	68	.00	213973	153013.59	29
71											
71-01	IMPROVEMENTS	103624	.00	0	518120	.00	0	.00	1243496	1243496.00	0
71 **	LAND PURCHASED	103624	.00	0	518120	.00	0	.00	1243496	1243496.00	0
72											
72-00	BUILDINGS CONSTRUCTED	875000	1488777.30	170	4375000	4530905.94	104	.00	10500000	5969094.06	43
72 **	BUILDINGS CONSTRUCTED	875000	1488777.30	170	4375000	4530905.94	104	.00	10500000	5969094.06	43
75											
75-00	OFFICE-RELATED EQUIPMENT	20558	.00	0	102790	.00	0	.00	246702	246702.00	0
75 **	OFFICE-RELATED EQUIPMENT	20558	.00	0	102790	.00	0	.00	246702	246702.00	0
76											
76-01	EXERCISE	17623	.00	0	88115	.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	88115	.00	0	.00	211486	211486.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1034635	1497978.96	145	5173175	4591865.35	89	.00	12415657	7823791.65	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1034635	1497978.96	145	5173175	4591865.35	89	.00	12415657	7823791.65	37
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	1034635	1497978.96	145	5173175	4591865.35	89	.00	12415657	7823791.65	37

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	.00	0	83330	200000.00	240	.00	200000	.00	100
86-02	INTEREST EXPENSE	57754	.00	0	288770	347528.75	120	.00	693058	345529.25	50
86-05	TRUSTEE & DS FEES	250	.00	0	1250	50.00	4	.00	3000	2950.00	2
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	74670	.00	0	373350	547578.75	147	.00	896058	348479.25	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74670	.00	0	373350	547578.75	147	.00	896058	348479.25	61
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74670	.00	0	373350	547578.75	147	.00	896058	348479.25	61
FUND 405	TOTAL ********* DEBT SERVICE	74670	.00	0	373350	547578.75	147	.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	42591.75	98	217085	208212.29	96	.00	521012	312799.71	40
12 **	REGULAR SALARIES & WAGES	43417	42591.75	98	217085	208212.29	96	.00	521012	312799.71	40
13											
13-00	OTHER SALARIES & WAGES	2500	2469.25	99	12500	12937.64	104	.00	30000	17062.36	43
13 **	OTHER SALARIES & WAGES	2500	2469.25	99	12500	12937.64	104	.00	30000	17062.36	43
14											
14-00	OVERTIME	2083	3305.41	159	10415	26515.09	255	.00	25000	1515.09-	106
14 **	OVERTIME	2083	3305.41	159	10415	26515.09	255	.00	25000	1515.09-	106
15											
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	830	.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	1870	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	3700	3540.08	96	18500	18147.62	98	.00	44409	26261.38	41
21 **	FICA/MEDICARE EXPENSE	3700	3540.08	96	18500	18147.62	98	.00	44409	26261.38	41
22											
22-01	LAGERS CONTRIBUTIONS	3899	3521.23	90	19495	17241.18	88	.00	46794	29552.82	37
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	4315	3521.23	82	21575	17241.18	80	.00	51794	34552.82	33
23											
23-01	MEDICAL	11190	8195.86	73	55950	40709.37	73	.00	134289	93579.63	30
23-02	DENTAL	688	509.08	74	3440	2514.96	73	.00	8262	5747.04	30
23-03	VISION	39	41.00	105	195	200.90	103	.00	470	269.10	43
23-05	K.C. LIFE	66	51.92	79	330	257.02	78	.00	796	538.98	32
23-06	LONG TERM DISABILITY	176	117.06	67	880	569.10	65	.00	2121	1551.90	27
23 **	HEALTH & LIFE INSURANCE	12159	8914.92	73	60795	44251.35	73	.00	145938	101686.65	30
24											
24-00	WORKERS' COMPENSATION	2334	1947.60	83	11670	9750.27	84	.00	28014	18263.73	35
24 **	WORKERS' COMPENSATION	2334	1947.60	83	11670	9750.27	84	.00	28014	18263.73	35
25											
25-00	UNEMPLOYMENT COMPENSATION	8	.00	0	40	.00	0	.00	100	100.00	0
25 **	UNEMPLOYMENT COMPENSATION	8	.00	0	40	.00	0	.00	100	100.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	13.00	163	40	52.00	130	.00	100	48.00	52
26 **	OTHER BENEFITS	8	13.00	163	40	52.00	130	.00	100	48.00	52
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	56.38	138	205	56.38	28	.00	500	443.62	11
29 **	INDIRECT EMPLOYEE EXPENSE	41	56.38	138	205	56.38	28	.00	500	443.62	11
33											
33-01	LEGAL	4166	3603.18	87	20830	14987.25	72	.00	50000	35012.75	30
33-03	CONSULTING/ENGINEERING	5000	.00	0	25000	7239.26	29	.00	60000	52760.74	12
33-05	MEDICAL SERVICES	41	.00	0	205	50.00	24	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	9207	3603.18	39	46035	22276.51	48	.00	110500	88223.49	20
34											
34-01	LAB SERVICE	166	.00	0	830	412.71	50	.00	2000	1587.29	21
34-04	COMPUTER PROGRAMMING	291	755.50	260	1455	1101.79	76	.00	3500	2398.21	32
34-17	BILLING/COLLECTION SVC	33	.00	0	165	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	833	3750.00	450	4165	7625.00	183	.00	10000	2375.00	76
34 **	TECHNICAL SERVICES	1323	4505.50	341	6615	9139.50	138	.00	15900	6760.50	58
41											
41-01	ELECTRICITY	16666	12396.59	74	83330	53183.84	64	.00	200000	146816.16	27
41-02	GAS SERVICE	708	1143.51	162	3540	2639.03	75	.00	8500	5860.97	31
41-03	WATER & SEWER	2666	3858.89	145	13330	16817.99	126	.00	32000	15182.01	53
41 **	UTILITY SERVICE	20040	17398.99	87	100200	72640.86	73	.00	240500	167859.14	30
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2080	3877.23	186	.00	5000	1122.77	78
42-02	PERSONAL PROTECTIVE EQUIP	183	309.02	169	915	1133.80	124	.00	2200	1066.20	52
42 **	CLEANING SERVICES	599	309.02	52	2995	5011.03	167	.00	7200	2188.97	70
43											
43-01	CONTRACTS-OFFICE EQUIP	750	820.12	109	3750	4614.38	123	.00	9000	4385.62	51
43-09	OFFICE EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
43-10	VEHICLE MAINTENANCE	1000	543.18	54	5000	8136.55	163	1825.30-	12000	5688.75	53
43-11	MACHINERY & EQUIPMENT	3500	1687.99	48	17500	10973.51	63	1825.30-	42000	32851.79	22
43-12	BUILDINGS & IMPROVEMENTS	2500	8178.45	327	12500	16572.87	133	5038.00-	30000	18465.13	38
43-21	WATER SYSTEM	33333	46319.74	139	166665	100905.84	61	40092.53	400000	259001.63	35
43 **	REPAIR & MAINTENANCE	41208	57549.48	140	206040	141203.15	69	31403.93	494500	321892.92	35
44											
44-02	OFFICE EQUIPMENT	458	1019.99	223	2290	3648.72	159	.00	5500	1851.28	66
44-04	MACHINERY & EQUIPMENT	2166	862.50	40	10830	1777.50	16	.00	26000	24222.50	7
44 **	RENTALS - OPER & CAPITAL	2624	1882.49	72	13120	5426.22	41	.00	31500	26073.78	17
45											
45-01	BUILDING RELATED	83	.00	0	415	417.49	101	.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	415	417.49	101	.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	12870	12556.10	98	.00	30888	18331.90	41
52-02	INLAND MARINE	57	56.23	99	285	281.15	99	.00	692	410.85	41
52-04	GENERAL LIABILITY	1642	1602.66	98	8210	8013.30	98	.00	19713	11699.70	41
52-05	AUTO	276	269.29	98	1380	1346.45	98	.00	3312	1965.55	41
52-06	CRIME	38	37.78	99	190	188.90	99	.00	465	276.10	41
52-21	PUBLIC OFFICIAL E&O	433	422.68	98	2165	2113.40	98	.00	5199	3085.60	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5436	4899.86	90	27180	24499.30	90	.00	65269	40769.70	38
53											
53-01	TELEPHONE	1125	1507.89	134	5625	5923.10	105	.00	13500	7576.90	44
53-02	MOBILE PHONE	625	718.00	115	3125	2865.46	92	.00	7500	4634.54	38
53 **	COMMUNICATIONS	1750	2225.89	127	8750	8788.56	100	.00	21000	12211.44	42
54											
54-00	ADVERTISING & PUBLICATION	83	204.00	246	415	1668.00	402	.00	1000	668.00-	167
54 **	ADVERTISING & PUBLICATION	83	204.00	246	415	1668.00	402	.00	1000	668.00-	167
55											
55-00	PRINTING	350	282.06	81	1750	1240.03	71	.00	4200	2959.97	30
55 **	PRINTING	350	282.06	81	1750	1240.03	71	.00	4200	2959.97	30
58											
58-01	HOTEL ROOM	166	.00	0	830	191.58	23	.00	2000	1808.42	10
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	165	253.00	153	.00	400	147.00	63
58-04	MEALS	141	.00	0	705	322.35	46	.00	1700	1377.65	19
58 **	TRAVEL/MEALS	465	.00	0	2325	766.93	33	.00	5600	4833.07	14
60											
60-01	OFFICE SUPPLIES	316	141.32	45	1580	573.56	36	.00	3800	3226.44	15
60-03	POSTAGE	750	669.50	89	3750	2613.11	70	.00	9000	6386.89	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	81.16	40	.00	500	418.84	16
60 **	OFFICE OPERATIONS	1107	810.82	73	5535	3267.83	59	.00	13300	10032.17	25
61											
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	63.97	28	1165	878.61	75	.00	2800	1921.39	31
61-04	LAB SUPPLIES	1666	.00	0	8330	3617.94	43	.00	20000	16382.06	18
61-06	CHEMICALS	13333	7571.31	57	66665	53491.95	80	13696.90	160000	92811.15	42
61-07	MINOR EQUIPMENT PURCH	833	446.08	54	4165	938.05	23	.00	10000	9061.95	9
61-18	OTHER PUBLIC WRKS RELATED	1666	.00	0	8330	2746.79	33	.00	20000	17253.21	14
61-30	MISCELLANEOUS	300	91.58	31	1500	351.58	23	.00	3600	3248.42	10
61 **	OPERATING MATL/SUPPLIES	18072	8172.94	45	90360	62024.92	69	13696.90	216900	141178.18	35
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	633.94	40	7915	9109.70	115	10683.40-	19000	20573.70	8-
62-02	OIL & LUBRICANTS	208	53.97	26	1040	643.08	62	.00	2500	1856.92	26
62 **	ENERGY USAGE	1791	687.91	38	8955	9752.78	109	10683.40-	21500	22430.62	4-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	133	.00	0	665	.00	0	.00	1600	1600.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	330	269.00	82	.00	800	531.00	34
67-03	TRAINING/TUITION	200	225.00	113	1000	1278.66	128	.00	2400	1121.34	53
67 **	DEVELOPMENT & TRAINING	399	225.00	56	1995	1547.66	78	.00	4800	3252.34	32
69											
69-01	BANK/TRANSACTION CHARGES	1166	1607.60	138	5830	7788.42	134	.00	14000	6211.58	56
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	83	359.95	434	415	2339.80	564	.00	1000	1339.80-	234
69 **	MISCELLANEOUS FEES	1274	1967.55	154	6370	10128.22	159	.00	15300	5171.78	66
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	10415	.00	0	.00	25000	25000.00	0
72 **	BUILDINGS PURCHASED	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	33333	.00	0	166665	.00	0	8710.00-	400000	408710.00	2-
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	166665	.00	0	8710.00-	400000	408710.00	2-
74											
74-01	MACHINERY PURCHASED	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	15833	.00	0	79165	.00	0	.00	190000	190000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	1455	.00	0	.00	3500	3500.00	0
75 **	OFFICE RELATED PURCHASES	291	.00	0	1455	.00	0	.00	3500	3500.00	0
84											
84-01	DEPRECIATION	58333	51786.94	89	291665	258435.92	89	.00	700000	441564.08	37
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	51786.94	89	291665	258435.92	89	.00	700000	441564.08	37
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	241665	.00	0	.00	580000	580000.00	0
86-02	INTEREST EXPENSE	77292	77292.61	100	386460	386463.05	100	.00	927511	541047.95	42
86-05	TRUSTEE & DS FEES	162	.00	0	810	1675.00	207	.00	1950	275.00	86
86-06	ISSUANCE COSTS	1656	.00	0	8280	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127443	77292.61	61	637215	388138.05	61	.00	1529338	1141199.95	25
89											
89-01	TRANSFER TO GENERAL	14405	14405.62	100	72025	72028.10	100	.00	172867	100838.90	42
89-10	TRANSFER TO CONST SERVICE	5166	5727.00	111	25830	32672.00	127	.00	62000	29328.00	53
89 **	OPERATING TRANSFERS OUT	19571	20132.62	103	97855	104700.10	107	.00	234867	130166.90	45
DIV 1001	TOTAL ******* FUND ADMINISTRATION	433670	320296.48	74	2168350	1468236.88	68	25707.43	5204441	3710496.69	29
DEPT 10	TOTAL ******* GENERAL OPERATIONS	433670	320296.48	74	2168350	1468236.88	68	25707.43	5204441	3710496.69	29
FUND 510	TOTAL ********* WATER	433670	320296.48	74	2168350	1468236.88	68	25707.43	5204441	3710496.69	29

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	33259.89	98	169635	157230.25	93	.00	407129	249898.75	39
12 **	REGULAR SALARIES & WAGES	33927	33259.89	98	169635	157230.25	93	.00	407129	249898.75	39
14											
14-00	OVERTIME	1500	2984.80	199	7500	11882.84	158	.00	18000	6117.16	66
14 **	OVERTIME	1500	2984.80	199	7500	11882.84	158	.00	18000	6117.16	66
15											
15-01	VACATION	250	1412.21	565	1250	1890.61	151	.00	3000	1109.39	63
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	1412.21	340	2080	1890.61	91	.00	5000	3109.39	38
21											
21-00	FICA/MEDICARE EXPENSE	2742	1290.09	47	13710	11273.45	82	.00	32905	21631.55	34
21 **	FICA/MEDICARE EXPENSE	2742	1290.09	47	13710	11273.45	82	.00	32905	21631.55	34
22											
22-01	LAGERS CONTRIBUTIONS	2990	2489.51	83	14950	10652.38	71	.00	35881	25228.62	30
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3406	2489.51	73	17030	10652.38	63	.00	40881	30228.62	26
23											
23-01	MEDICAL	7976	7984.49	100	39880	36816.78	92	.00	95713	58896.22	39
23-02	DENTAL	544	486.14	89	2720	2284.80	84	.00	6535	4250.20	35
23-03	VISION	43	41.00	95	215	202.95	94	.00	517	314.05	39
23-05	K.C. LIFE	61	45.60	75	305	243.22	80	.00	735	491.78	33
23-06	LONG TERM DISABILITY	123	99.12	81	615	480.38	78	.00	1477	996.62	33
23 **	HEALTH & LIFE INSURANCE	8747	8656.35	99	43735	40028.13	92	.00	104977	64948.87	38
24											
24-00	WORKERS' COMPENSATION	1181	1046.13	89	5905	5114.72	87	.00	14173	9058.28	36
24 **	WORKERS' COMPENSATION	1181	1046.13	89	5905	5114.72	87	.00	14173	9058.28	36
25											
25-00	UNEMPLOYMENT COMPENSATION	0	250.34	0	0	3135.68	0	.00	0	3135.68-	0
25 **	UNEMPLOYMENT COMPENSATION	0	250.34	0	0	3135.68	0	.00	0	3135.68-	0
26											
26-01	ADMIN FEES - SECTION 125	16	13.00	81	80	52.00	65	.00	200	148.00	26
26 **	OTHER BENEFITS	16	13.00	81	80	52.00	65	.00	200	148.00	26
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1500	.00	0	7500	681.18	9	.00	18000	17318.82	4
33-03	CONSULTING/ENGINEERING	833	.00	0	4165	21445.77	515	.00	10000	11445.77-	215
33-05	MEDICAL SERVICES	41	45.00	110	205	45.00	22	.00	500	455.00	9
33 **	PROFESSIONAL SERVICES	2374	45.00	2	11870	22171.95	187	.00	28500	6328.05	78
34											
34-01	LAB SERVICE	500	222.20	44	2500	1608.60	64	.00	6000	4391.40	27
34-04	COMPUTER PROGRAMMING	166	263.50	159	830	402.75	49	.00	2000	1597.25	20
34-18	OTHER TECHNICAL	833	3750.00	450	4165	7550.00	181	.00	10000	2450.00	76
34 **	TECHNICAL SERVICES	1499	4235.70	283	7495	9561.35	128	.00	18000	8438.65	53
41											
41-01	ELECTRICITY	18333	22269.04	122	91665	87972.83	96	.00	220000	132027.17	40
41-02	GAS SERVICE	41	.00	0	205	.00	0	.00	500	500.00	0
41-03	WATER	833	234.51	28	4165	744.05	18	.00	10000	9255.95	7
41 **	UTILITY SERVICE	19207	22503.55	117	96035	88716.88	92	.00	230500	141783.12	39
42											
42-01	LAUNDRY/ALTERATION	333	12.00	4	1665	3028.01	182	.00	4000	971.99	76
42-02	PERSONAL PROTECTIVE EQUIP	233	137.30	59	1165	1077.39	93	.00	2800	1722.61	39
42 **	CLEANING SERVICES	566	149.30	26	2830	4105.40	145	.00	6800	2694.60	60
43											
43-01	CONTRACTS-OFFICE EQUIP	683	.00	0	3415	3794.22	111	.00	8200	4405.78	46
43-09	OFFICE EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	416	224.70	54	2080	1559.51	75	73.63	5000	3366.86	33
43-11	MACHINERY & EQUIPMENT	3666	1735.38	47	18330	16267.81	89	1869.74	44000	25862.45	41
43-12	BUILDINGS & IMPROVEMENTS	1250	952.13	76	6250	2978.96	48	.00	15000	12021.04	20
43-22	SEWER SYSTEM	7083	5183.37	73	35415	27807.51	79	2357.76-	85000	59550.25	30
43 **	REPAIR & MAINTENANCE	13181	8095.58	61	65905	52408.01	80	414.39-	158200	106206.38	33
44											
44-02	OFFICE EQUIPMENT	325	.00	0	1625	535.15	33	.00	3900	3364.85	14
44-04	MACHINERY & EQUIPMENT	833	862.50	104	4165	4189.50	101	.00	10000	5810.50	42
44 **	RENTALS - OPER & CAPITAL	1158	862.50	75	5790	4724.65	82	.00	13900	9175.35	34
52											
52-01	PROPERTY	115	112.22	98	575	561.10	98	.00	1380	818.90	41
52-02	INLAND MARINE	20	20.31	102	100	101.55	102	.00	250	148.45	41
52-04	GENERAL LIABILITY	73	71.62	98	365	358.10	98	.00	881	522.90	41
52-05	AUTO	526	513.88	98	2630	2569.40	98	.00	6321	3751.60	41
52-06	CRIME	23	22.63	98	115	113.15	98	.00	278	164.85	41
52-21	PUBLIC OFFICIAL E&O	260	253.64	98	1300	1268.20	98	.00	3120	1851.80	41
52-22	SEWER LIABILITY	843	822.70	98	4215	4113.50	98	.00	10119	6005.50	41
52-30	DEDUCTIBLES	416	.00	0	2080	.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	11380	9085.00	80	.00	27349	18264.00	33
53											
53-01	TELEPHONE	308	355.50	115	1540	1415.82	92	.00	3700	2284.18	38
53-02	MOBILE PHONE	483	439.50	91	2415	1708.20	71	.00	5800	4091.80	30
53 **	COMMUNICATIONS	791	795.00	101	3955	3124.02	79	.00	9500	6375.98	33
54											
54-00	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	333	375.29	113	1665	1495.11	90	.00	4000	2504.89	37
55 **	PRINTING	333	375.29	113	1665	1495.11	90	.00	4000	2504.89	37
58											
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	83	.00	0	415	50.00	12	.00	1000	950.00	5
58 **	TRAVEL/MEALS	415	.00	0	2075	50.00	2	.00	5000	4950.00	1
60											
60-01	OFFICE SUPPLIES	208	215.32	104	1040	409.85	39	.00	2500	2090.15	16
60-03	POSTAGE	666	811.76	122	3330	3259.58	98	.00	8000	4740.42	41
60-20	MISCELLANEOUS SUPPLIES	33	3.78	12	165	186.13	113	.00	400	213.87	47
60 **	OFFICE OPERATIONS	907	1030.86	114	4535	3855.56	85	.00	10900	7044.44	35
61											
61-03	JANITORIAL SUPPLIES	100	.00	0	500	241.00	48	.00	1200	959.00	20
61-04	LAB SUPPLIES	1416	184.39	13	7080	2193.58	31	.00	17000	14806.42	13
61-06	CHEMICALS	1066	2026.50	190	5330	7470.25	140	101.50-	12800	5431.25	58
61-07	MINOR EQUIPMENT PURCH	833	363.13	44	4165	999.77	24	.00	10000	9000.23	10
61-18	OTHER PUBLIC WRKS RELATED	175	34.95	20	875	407.73	47	.00	2100	1692.27	19
61-30	MISCELLANEOUS	250	91.57	37	1250	351.57	28	.00	3000	2648.43	12
61 **	OPERATING MATL/SUPPLIES	3840	2700.54	70	19200	11663.90	61	101.50-	46100	34537.60	25
62											
62-01	GASOLINE & DIESEL	2833	1180.58	42	14165	6868.91	49	.00	34000	27131.09	20
62-02	OIL & LUBRICANTS	83	93.90	113	415	302.09	73	.00	1000	697.91	30
62 **	ENERGY USAGE	2916	1274.48	44	14580	7171.00	49	.00	35000	27829.00	21
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.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	625	.00	0	.00	1500	1500.00	0
67-02 DUES & MEMBERSHIPS	62	.00	0	310	30.00	10	.00	750	720.00	4
67-03 TRAINING/TUITION	208	225.00	108	1040	225.00	22	.00	2500	2275.00	9
67 ** DEVELOPMENT & TRAINING	395	225.00	57	1975	255.00	13	.00	4750	4495.00	5
69										
69-01 BANK/TRANSACTION CHARGES	708	1036.71	146	3540	4955.55	140	.00	8500	3544.45	58
69-05 APPLICATION/PERMIT	125	.00	0	625	.00	0	.00	1500	1500.00	0
69-06 LICENSES & TITLES	166	125.00	75	830	425.00	51	.00	2000	1575.00	21
69 ** MISCELLANEOUS FEES	999	1161.71	116	4995	5380.55	108	.00	12000	6619.45	45
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	.00	0	479165	48376.79	10	.00	1150000	1101623.21	4
73 ** SYSTEM IMPROVEMENTS	95833	.00	0	479165	48376.79	10	.00	1150000	1101623.21	4
74										
74-01 MACHINERY PURCHASED	2083	.00	0	10415	.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	10415	.00	0	.00	25000	25000.00	0
75										
75-00 OFFICE RELATED PURCHASES	83	.00	0	415	.00	0	.00	1000	1000.00	0
75 ** OFFICE RELATED PURCHASES	83	.00	0	415	.00	0	.00	1000	1000.00	0
84										
84-01 DEPRECIATION	83333	92245.47	111	416665	461260.69	111	.00	1000000	538739.31	46
84-02 AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 ** DEPRECIATION & AMORT	83333	92245.47	111	416665	461260.69	111	.00	1000000	538739.31	46
86										
86-01 PRINCIPAL RETIREMENT	51250	.00	0	256250	615000.00	240	.00	615000	.00	100
86-02 INTEREST EXPENSE	110983	112232.61	101	554915	561163.05	101	.00	1331801	770637.95	42
86-05 TRUSTEE & DS FEES	750	.00	0	3750	1725.00	46	.00	9000	7275.00	19
86-06 ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 ** DEBT SERVICE	162983	112232.61	69	814915	1177888.05	145	.00	1955801	777912.95	60
89										
89-01 TRANSFER TO GENERAL	9666	9660.88	100	48330	48304.40	100	.00	116000	67695.60	42
89-06 TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10 TRANSFER TO CONST SERVICE	4333	1957.50	45	21665	14727.50	68	.00	52000	37272.50	28
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	11618.38	83	69995	63031.90	90	.00	168000	104968.10	38
DIV 1001	TOTAL ******* FUND ADMINISTRATION	461288	312770.29	68	2306440	2215585.87	96	515.89-	5535765	3320695.02	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	461288	312770.29	68	2306440	2215585.87	96	515.89-	5535765	3320695.02	40
FUND 520	TOTAL ********* POLLUTION CONTROL	461288	312770.29	68	2306440	2215585.87	96	515.89-	5535765	3320695.02	40

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	37595	37338.52	99	.00	90235	52896.48	41
12 **	REGULAR SALARIES & WAGES	7519	7556.60	101	37595	37338.52	99	.00	90235	52896.48	41
13											
13-00	OTHER SALARIES & WAGES	4166	.00	0	20830	10072.76	48	.00	50000	39927.24	20
13 **	OTHER SALARIES & WAGES	4166	.00	0	20830	10072.76	48	.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	625	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	6875	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	999	518.45	52	4995	3328.84	67	.00	11990	8661.16	28
21 **	FICA/MEDICARE EXPENSE	999	518.45	52	4995	3328.84	67	.00	11990	8661.16	28
22											
22-01	LAGERS CONTRIBUTIONS	1088	642.30	59	5440	3173.76	58	.00	13067	9893.24	24
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1000	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1288	642.30	50	6440	3173.76	49	.00	15467	12293.24	21
23											
23-01	MEDICAL	2360	2195.92	93	11800	10979.60	93	.00	28327	17347.40	39
23-02	DENTAL	151	148.00	98	755	740.00	98	.00	1823	1083.00	41
23-03	VISION	7	8.20	117	35	41.00	117	.00	94	53.00	44
23-05	K.C. LIFE	20	10.32	52	100	51.60	52	.00	245	193.40	21
23-06	LONG TERM DISABILITY	44	21.92	50	220	108.28	49	.00	538	429.72	20
23 **	HEALTH & LIFE INSURANCE	2582	2384.36	92	12910	11920.48	92	.00	31027	19106.52	38
24											
24-00	WORKERS' COMPENSATION	200	110.34	55	1000	682.41	68	.00	2405	1722.59	28
24 **	WORKERS' COMPENSATION	200	110.34	55	1000	682.41	68	.00	2405	1722.59	28
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	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	40	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1583	1136.07	72	7915	4949.49	63	.00	19000	14050.51	26
41-02	GAS SERVICE	500	555.71	111	2500	1647.01	66	.00	6000	4352.99	28
41-03	WATER	166	50.14	30	830	454.45	55	.00	2000	1545.55	23
41 **	UTILITY SERVICE	2249	1741.92	78	11245	7050.95	63	.00	27000	19949.05	26
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	80	.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	915.06	37	12500	6308.51	51	.00	30000	23691.49	21
43-12	BUILDINGS & IMPROVEMENTS	1250	110.00	9	6250	1706.96	27	.00	15000	13293.04	11
43-24	GOLF COURSE RELATED	1250	48.94	4	6250	3426.40	55	.00	15000	11573.60	23
43 **	REPAIR & MAINTENANCE	5016	1074.00	21	25080	11441.87	46	.00	60200	48758.13	19
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	21665	.00	0	39740.00	52000	12260.00	76
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	21665	.00	0	39740.00	52000	12260.00	76
52											
52-01	PROPERTY	252	246.43	98	1260	1232.15	98	.00	3031	1798.85	41
52-02	INLAND MARINE	109	106.36	98	545	531.80	98	.00	1308	776.20	41
52-04	GENERAL LIABILITY	161	157.27	98	805	786.35	98	.00	1934	1147.65	41
52-05	AUTO	22	21.77	99	110	108.85	99	.00	268	159.15	41
52-06	CRIME	7	7.58	108	35	37.90	108	.00	93	55.10	41
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	430	423.10	98	.00	1041	617.90	41
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	637	624.03	98	3185	3120.15	98	.00	7675	4554.85	41
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	554.65	167	1665	2297.31	138	.00	4000	1702.69	57
53-02	MOBILE PHONE	41	29.34	72	205	117.09	57	.00	500	382.91	23
53 **	COMMUNICATIONS	374	583.99	156	1870	2414.40	129	.00	4500	2085.60	54
54											
54-00	ADVERTISING	416	.00	0	2080	3683.30	177	.00	5000	1316.70	74
54 **	ADVERTISING	416	.00	0	2080	3683.30	177	.00	5000	1316.70	74
55											
55-00	PRINTING	20	152.84	764	100	152.84	153	.00	250	97.16	61
55 **	PRINTING	20	152.84	764	100	152.84	153	.00	250	97.16	61
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	83.52	50	830	233.48	28	.00	2000	1766.52	12
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	83.52	40	1035	233.48	23	.00	2500	2266.52	9
61											
61-03	JANITORIAL SUPPLIES	250	109.74	44	1250	109.74	9	.00	3000	2890.26	4
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1000	.00	0	5000	.00	0	4084.00	12000	7916.00	34
61-06	CHEMICALS	5416	1650.00	31	27080	10404.00	38	1556.50	65000	53039.50	18
61-07	MINOR EQUIPMENT PURCH	750	97.68	13	3750	4146.14	111	.00	9000	4853.86	46
61-20	OTHER GOLF COURSE RELATED	166	213.00	128	830	213.00	26	.00	2000	1787.00	11
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	7607	2070.42	27	38035	14872.88	39	5640.50	91300	70786.62	23
62											
62-01	GASOLINE & DIESEL	2083	.00	0	10415	4079.82	39	.00	25000	20920.18	16
62-02	OIL & LUBRICANTS	83	163.20	197	415	365.38	88	.00	1000	634.62	37
62 **	ENERGY USAGE	2166	163.20	8	10830	4445.20	41	.00	26000	21554.80	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	205	550.00	268	.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	1040	770.00	74	.00	2500	1730.00	31
67-03	TRAINING/TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	2285	1320.00	58	.00	5500	4180.00	24
69											
69-01	BANK/TRANSACTION CHARGES	1250	96.78	8	6250	2410.34	39	.00	15000	12589.66	16
69 **	MISCELLANEOUS FEES	1250	96.78	8	6250	2410.34	39	.00	15000	12589.66	16
73											
73-00	SYSTEM IMPROVEMENTS	5250	.00	0	26250	38945.52	148	.00	63000	24054.48	62
73 **	SYSTEM IMPROVEMENTS	5250	.00	0	26250	38945.52	148	.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	41665	25564.65	61	.00	100000	74435.35	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5112.93	61	41665	25564.65	61	.00	100000	74435.35	26
86											
86-01	PRINCIPAL RETIREMENT	4152	.00	0	20760	.00	0	.00	49833	49833.00	0
86-02	INTEREST EXPENSE	238	238.79	100	1190	1193.95	100	.00	2865	1671.05	42
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	4390	238.79	5	21950	1193.95	5	.00	52698	51504.05	2
89											
89-01	TRANSFER TO GENERAL	2974	2974.87	100	14870	14874.35	100	.00	35698	20823.65	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4165	1134.00	27	.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	19035	16008.35	84	.00	45698	29689.65	35
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64653	26129.34	40	323265	199374.65	62	45380.50	776095	531339.85	32

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	28290	29482.53	104	.00	67907	38424.47	43
12 **	REGULAR SALARIES & WAGES	5658	6226.76	110	28290	29482.53	104	.00	67907	38424.47	43
13											
13-00	OTHER SALARIES & WAGES	1666	126.36	8	8330	3333.77	40	.00	20000	16666.23	17
13 **	OTHER SALARIES & WAGES	1666	126.36	8	8330	3333.77	40	.00	20000	16666.23	17
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	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.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	410	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	570	519.28	91	2850	2739.72	96	.00	6840	4100.28	40
21 **	FICA/MEDICARE EXPENSE	570	519.28	91	2850	2739.72	96	.00	6840	4100.28	40
22											
22-01	LAGERS CONTRIBUTIONS	444	532.22	120	2220	2498.52	113	.00	5333	2834.48	47
22 **	RETIREMENT BENEFITS	444	532.22	120	2220	2498.52	113	.00	5333	2834.48	47
23											
23-01	MEDICAL	1985	1847.22	93	9925	9236.10	93	.00	23829	14592.90	39
23-02	DENTAL	94	91.88	98	470	459.40	98	.00	1132	672.60	41
23-03	VISION	5	5.54	111	25	27.70	111	.00	63	35.30	44
23-05	K.C. LIFE	6	6.96	116	30	34.80	116	.00	83	48.20	42
23-06	LONG TERM DISABILITY	25	18.06	72	125	84.66	68	.00	308	223.34	28
23 **	HEALTH & LIFE INSURANCE	2115	1969.66	93	10575	9842.66	93	.00	25415	15572.34	39
24											
24-00	WORKERS' COMPENSATION	114	94.02	83	570	494.45	87	.00	1375	880.55	36
24 **	WORKERS' COMPENSATION	114	94.02	83	570	494.45	87	.00	1375	880.55	36
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	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	2500	5233.72	209	12500	6046.66	48	.00	30000	23953.34	20
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	5233.72	209	12500	6046.66	48	.00	30000	23953.34	20
52											
52-06	CRIME	7	7.58	108	35	37.90	108	.00	93	55.10	41
52-21	PUBLIC OFFICIAL E&O	86	84.62	98	430	423.10	98	.00	1041	617.90	41
52 **	INSURANCE COVERAGES	93	92.20	99	465	461.00	99	.00	1134	673.00	41
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	13271	14794.22	112	66355	54899.31	83	.00	159354	104454.69	35

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	1894.40	106	8930	10048.54	113	.00	21439	11390.46	47
12 **	REGULAR SALARIES & WAGES	1786	1894.40	106	8930	10048.54	113	.00	21439	11390.46	47
13											
13-00	OTHER SALARIES & WAGES	1000	148.00	15	5000	2385.23	48	.00	12000	9614.77	20
13 **	OTHER SALARIES & WAGES	1000	148.00	15	5000	2385.23	48	.00	12000	9614.77	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	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	615	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	84.30	38	1110	528.53	48	.00	2673	2144.47	20
21 **	FICA/MEDICARE EXPENSE	222	84.30	38	1110	528.53	48	.00	2673	2144.47	20
22											
22-01	LAGERS CONTRIBUTIONS	188	158.08	84	940	788.00	84	.00	2261	1473.00	35
22 **	RETIREMENT BENEFITS	188	158.08	84	940	788.00	84	.00	2261	1473.00	35
23											
23-01	MEDICAL	767	713.68	93	3835	3568.40	93	.00	9206	5637.60	39
23-02	DENTAL	34	33.18	98	170	165.90	98	.00	409	243.10	41
23-03	VISION	2	2.66	133	10	13.30	133	.00	31	17.70	43
23-05	K.C. LIFE	3	3.36	112	15	16.80	112	.00	40	23.20	42
23-06	LONG TERM DISABILITY	9	5.22	58	45	25.74	57	.00	117	91.26	22
23 **	HEALTH & LIFE INSURANCE	815	758.10	93	4075	3790.14	93	.00	9803	6012.86	39
24											
24-00	WORKERS' COMPENSATION	43	28.55	66	215	166.20	77	.00	523	356.80	32
24 **	WORKERS' COMPENSATION	43	28.55	66	215	166.20	77	.00	523	356.80	32
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	30	21.00	70	.00	72	51.00	29
26 **	OTHER BENEFITS	6	5.25	88	30	21.00	70	.00	72	51.00	29
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	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	6666	3739.39	56	33330	17930.03	54	.00	80000	62069.97	22
46 **	COST OF GOODS SOLD	6666	3739.39	56	33330	17930.03	54	.00	80000	62069.97	22
52											
52-06	CRIME	3	3.74	125	15	18.70	125	.00	46	27.30	41
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	215	211.55	98	.00	520	308.45	41
52 **	INSURANCE COVERAGES	46	46.05	100	230	230.25	100	.00	566	335.75	41
61											
61-03	JANITORIAL SUPPLIES	83	165.17	199	415	165.17	40	.00	1000	834.83	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	29.93	7	.00	1000	970.07	3
61 **	OPERATING MATL/SUPPLIES	166	165.17	100	830	195.10	24	.00	2000	1804.90	10
69											
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	730	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	11211	7027.29	63	56055	36083.02	64	.00	134640	98556.98	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89135	47950.85	54	445675	290356.98	65	45380.50	1070089	734351.52	31
FUND 530	TOTAL ********* GOLF	89135	47950.85	54	445675	290356.98	65	45380.50	1070089	734351.52	31

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	100	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	250	213.95	86	1250	713.40	57	.00	3000	2286.60	24
41-02	GAS SERVICE	200	257.81	129	1000	505.32	51	.00	2400	1894.68	21
41-03	WATER	25	13.89	56	125	49.37	40	.00	300	250.63	17
41 **	UTILITY SERVICE	475	485.65	102	2375	1268.09	53	.00	5700	4431.91	22
43											
43-12	BUILDINGS & IMPROVEMENTS	83	173.86	210	415	756.45	182	.00	1000	243.55	76
43 **	REPAIR & MAINTENANCE	83	173.86	210	415	756.45	182	.00	1000	243.55	76
46											
46-00	COST OF GOODS SOLD	283	164.45	58	1415	173.06	12	.00	3400	3226.94	5
46 **	COST OF GOODS SOLD	283	164.45	58	1415	173.06	12	.00	3400	3226.94	5
52											
52-35	OTHER COVERAGE	183	.00	0	915	2100.00	230	.00	2200	100.00	96
52 **	INSURANCE COVERAGES	183	.00	0	915	2100.00	230	.00	2200	100.00	96
53											
53-01	TELEPHONE	250	322.58	129	1250	1288.80	103	.00	3000	1711.20	43
53 **	COMMUNICATIONS	250	322.58	129	1250	1288.80	103	.00	3000	1711.20	43
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	40	.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	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	60	.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	100	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	150.00	1875	40	150.00	375	.00	100	50.00-	150
67 **	DEVELOPMENT & TRAINING	28	150.00	536	140	150.00	107	.00	350	200.00	43
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	185	170.69	92	.00	450	279.31	38
69 **	MISCELLANEOUS FEES	37	32.50	88	185	170.69	92	.00	450	279.31	38
73											
73-00	IMPROVEMENTS	37261	42833.31	115	186305	452015.88	243	.00	447132	4883.88-	101
73 **	IMPROVEMENTS	37261	42833.31	115	186305	452015.88	243	.00	447132	4883.88-	101
84											
84-01	DEPRECIATION	3333	915.86	28	16665	4579.30	28	.00	40000	35420.70	11
84 **	DEPRECIATION & AMORT	3333	915.86	28	16665	4579.30	28	.00	40000	35420.70	11
89											
89-01	TRANSFER TO GENERAL	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
89 **	OPERATING TRANSFERS OUT	483	483.37	100	2415	2416.85	100	.00	5800	3383.15	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42456	45561.58	107	212280	464919.12	219	.00	509532	44612.88	91
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42456	45561.58	107	212280	464919.12	219	.00	509532	44612.88	91
FUND 540	TOTAL ********* AIRPORT	42456	45561.58	107	212280	464919.12	219	.00	509532	44612.88	91

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	2415.11	101	11980	11906.09	99	.00	28756	16849.91	41
12 **		2396	2415.11	101	11980	11906.09	99	.00	28756	16849.91	41
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	2230.91	54	.00	10000	7769.09	22
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	2230.91	54	.00	10000	7769.09	22
14											
14-00	OVERTIME	416	.00	0	2080	173.66	8	.00	5000	4826.34	4
14 **	OVERTIME	416	.00	0	2080	173.66	8	.00	5000	4826.34	4
15											
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	291	180.96	62	1455	1079.29	74	.00	3500	2420.71	31
21 **	FICA/MEDICARE EXPENSE	291	180.96	62	1455	1079.29	74	.00	3500	2420.71	31
22											
22-01	LAGERS CONTRIBUTIONS	218	205.29	94	1090	1026.79	94	.00	2619	1592.21	39
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	259	205.29	79	1295	1026.79	79	.00	3119	2092.21	33
23											
23-01	MEDICAL	580	539.86	93	2900	2699.30	93	.00	6964	4264.70	39
23-02	DENTAL	31	74.00	239	155	282.88	183	.00	377	94.12	75
23-03	VISION	4	4.10	103	20	20.50	103	.00	49	28.50	42
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	6.98	78	45	34.48	77	.00	118	83.52	29
23 **	HEALTH & LIFE INSURANCE	629	630.10	100	3145	3062.96	97	.00	7569	4506.04	41
24											
24-00	WORKERS' COMPENSATION	265	161.57	61	1325	926.09	70	.00	3185	2258.91	29
24 **	WORKERS' COMPENSATION	265	161.57	61	1325	926.09	70	.00	3185	2258.91	29
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	261.03	29	4580	5031.41	110	.00	11000	5968.59	46
34 **	TECHNICAL SERVICES	916	261.03	29	4580	5031.41	110	.00	11000	5968.59	46
40											
40-02	REFUSE SERVICES	57500	.00	0	287500	232745.07	81	.00	690000	457254.93	34
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	5000	11527.36	231	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	58500	.00	0	292500	244272.43	84	.00	702000	457727.57	35
41											
41-05	REFUSE COLLECTION	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
41 **	UTILITY SERVICE	1000	.00	0	5000	.00	0	.00	12000	12000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	29	.00	0	145	210.00	145	.00	350	140.00	60
42 **	CLEANING SERVICES	29	.00	0	145	210.00	145	.00	350	140.00	60
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2080	200.00	10	.00	5000	4800.00	4
43 **	REPAIR & MAINTENANCE	416	.00	0	2080	200.00	10	.00	5000	4800.00	4
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	208	105.71	51	1040	409.38	39	.00	2500	2090.62	16
55 **	PRINTING	208	105.71	51	1040	409.38	39	.00	2500	2090.62	16
58											
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	228.64	69	1665	885.47	53	.00	4000	3114.53	22
60 **	OFFICE OPERATIONS	333	228.64	69	1665	885.47	53	.00	4000	3114.53	22
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	2705	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2705	.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	100.19	17	2915	481.89	17	.00	7000	6518.11	7
62 **	ENERGY USAGE	583	100.19	17	2915	481.89	17	.00	7000	6518.11	7
69											
69-01	BANK/TRANSACTION CHARGES	541	677.70	125	2705	3250.74	120	.00	6500	3249.26	50
69 **	MISCELLANEOUS FEES	541	677.70	125	2705	3250.74	120	.00	6500	3249.26	50
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	17790	17791.85	100	.00	42700	24908.15	42
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	17790	17791.85	100	.00	42700	24908.15	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71879	8524.67	12	359395	292983.34	82	.00	862679	569695.66	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71879	8524.67	12	359395	292983.34	82	.00	862679	569695.66	34
FUND 550	TOTAL ********* REFUSE	71879	8524.67	12	359395	292983.34	82	.00	862679	569695.66	34

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	6030.00	0	.00	0	6030.00-	0
33 **	PROFESSIONAL SERVICES	0	1510.00	0	0	6030.00	0	.00	0	6030.00-	0
41											
41-01	ELECTRICITY	0	36.80	0	0	150.51	0	.00	0	150.51-	0
41-03	WATER & SEWER SERVICE	0	11.81	0	0	46.34	0	.00	0	46.34-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	48.61	0	0	196.85	0	.00	0	196.85-	0
43											
43-25	CEMETERY MAINTENANCE	0	761.07	0	0	6037.12	0	.00	0	6037.12-	0
43 **	REPAIR & MAINTENANCE	0	761.07	0	0	6037.12	0	.00	0	6037.12-	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	174.80	0	0	688.81	0	.00	0	688.81-	0
53 **	COMMUNICATIONS	0	174.80	0	0	688.81	0	.00	0	688.81-	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	3.77	0	0	27.14	0	.00	0	27.14-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.77	0	0	27.14	0	.00	0	27.14-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	2498.25	0	0	13219.92	0	.00	0	13219.92-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	2498.25	0	0	13219.92	0	.00	0	13219.92-	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	2498.25	0	0	13219.92	0	.00	0	13219.92-	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	8785.55	0	.00	0	8785.55-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	0	2482.35	0	0	12411.75	0	.00	0	12411.75-	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	4653.90	0	.00	0	4653.90-	0
85-02	BUILDINGS AND IMPROVEMENT	0	7457.83	0	0	37289.15	0	.00	0	37289.15-	0
85-04	OPERATING MACHINERY/EQUIP	0	369.95	0	0	1849.75	0	.00	0	1849.75-	0
85-05	VEHICLES	0	6658.05	0	0	33870.18	0	.00	0	33870.18-	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	406.78	0	.00	0	406.78-	0
85-02	BUILDINGS & IMPROVEMENTS	0	3880.38	0	0	19401.86	0	.00	0	19401.86-	0
85-04	OPERATING MACHINERY/EQUIP	0	18074.68	0	0	90373.40	0	.00	0	90373.40-	0
85-05	VEHICLES	0	5739.22	0	0	31697.50	0	.00	0	31697.50-	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	252647.45	0	.00	0	252647.45-	0
85-04	OPER MACH/EQUIP	0	4420.10	0	0	22100.49	0	.00	0	22100.49-	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	2948.55	0	.00	0	2948.55-	0
85-01	OFFICE EQUIPMENT	0	203.50	0	0	1017.50	0	.00	0	1017.50-	0
85-02	BUILDINGS/IMPROVEMENTS	0	1456.38	0	0	7281.86	0	.00	0	7281.86-	0
85-03	INFRASTRUCTURE	0	4088.71	0	0	20443.54	0	.00	0	20443.54-	0
85-04	OPER MACH/EQUIP	0	2461.58	0	0	12527.74	0	.00	0	12527.74-	0
85-05	VEHICLES	0	2094.47	0	0	10472.31	0	.00	0	10472.31-	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	834.75	0	0	4173.75	0	.00	0	4173.75-	0
85 **	DEPRECIATION EXPENSE	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	114142.80	0	0	574921.76	0	.00	0	574921.76-	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	3903323.20	100	19563865	19552102.02	100	117041.40	46958645	27289501.58	42

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 02/29/2016
ACCOUNTING PERIOD 05/2016

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	1,734.19	3	273,330	595,301.27	218	656,000	60,698.73
	02 00	PERSONAL PROPERTY TAXES	19,166	3,168.08	17	95,830	227,138.90	237	230,000	2,861.10
	04 00	SUR-TAX	14,583	37,633.20	258	72,915	161,300.43	221	175,000	13,699.57
	05 00	BAD DEBT - TAXES	416-	.00		2,080-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	87,999	42,535.47	48	439,995	983,740.60	224	1,056,000	72,259.40
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,083	37,075.31	1203	15,415	38,298.25	248	37,000	1,298.25-
	02 00	FINANCIAL INSTITUTION	250	.00		1,250	1,131.31	91	3,000	1,868.69
	03 00	HOUSING AUTHORITY	750	.00		3,750	7.60		9,000	8,992.40
312	**	TAXES-OTHER THAN ASSESSED	4,083	37,075.31	908	20,415	39,437.16	193	49,000	9,562.84
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	142,500	121,687.68	85	712,500	548,843.75	77	1,710,000	1,161,156.25
	01 01	TIF ALLOCATION	28,750-	34,497.68-		143,750-	123,195.95-		345,000-	221,804.05-
	01 *	CITY SALES TAX	113,750	87,190.00	77	568,750	425,647.80	75	1,365,000	939,352.20
	03 00	CITY USE TAX	15,833	10,206.93	65	79,165	37,317.28	47	190,000	152,682.72
	12 00	TIF DISTRIB - WALMART	22,916	.00		114,580	271,996.75	237	275,000	3,003.25
313	**	GENERAL SALES & USE TAX	152,499	97,396.93	64	762,495	734,961.83	96	1,830,000	1,095,038.17
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	7,833	6,781.87	87	39,165	39,931.05	102	94,000	54,068.95
314	**	SELECTIVE SALES & USE TAX	7,833	6,781.87	87	39,165	39,931.05	102	94,000	54,068.95
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,583	.00		32,915	19,865.26	60	79,000	59,134.74
	01 02	ELECTRIC	72,916	66,189.67	91	364,580	254,664.64	70	875,000	620,335.36
	01 03	TELEPHONE	23,750	23,789.73	100	118,750	85,764.59	72	285,000	199,235.41
	01 04	GAS	20,000	25,270.73	126	100,000	61,268.50	61	240,000	178,731.50
	01 *	FRANCHISE TAX	123,249	115,250.13	94	616,245	421,562.99	68	1,479,000	1,057,437.01
316	**	GROSS RECEIPT BUSINESS TX	123,249	115,250.13	94	616,245	421,562.99	68	1,479,000	1,057,437.01
310	***	TAX REVENUES	375,663	299,039.71		1,878,315	2,219,633.63		4,508,000	2,288,366.37
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,666	6,990.50	123	28,330	25,313.50	89	68,000	42,686.50
	02 00	LIQUOR	1,208	.00		6,040	.00		14,500	14,500.00

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	70.00	53	665	775.00	117	1,600	825.00
05 00	CITY STICKERS	2,583	913.40	35	12,915	24,086.77	187	31,000	6,913.23
321 **	LICENSES	9,590	7,973.90	83	47,950	50,175.27	105	115,100	64,924.73
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	83	57.00	69	415	819.00	197	1,000	181.00
02 00	PLANNING/ZONING FEES	250	295.00	118	1,250	1,802.00	144	3,000	1,198.00
03 00	PLUMBING	250	328.00	131	1,250	1,568.00	125	3,000	1,432.00
04 00	ELECTRICAL	250	211.00	84	1,250	2,170.00	174	3,000	830.00
06 00	INSPECTION CHARGES	0	.00		0	80.00		0	80.00-
07 00	SIGN PERMITS	41	20.00	49	205	214.00	104	500	286.00
08 00	DEMOLITION PERMITS	41	.00		205	700.00	342	500	200.00-
09 00	BUILDING PERMITS	833	821.00	99	4,165	8,818.37	212	10,000	1,181.63
10 00	STREET DEVELOPMENT FEES	41	.00		205	3,380.00	1649	500	2,880.00-
11 00	GRADING PERMITS	20	.00		100	368.00	368	250	118.00-
12 00	RIGHT-OF-WAY PERMITS	25	70.00	280	125	280.00	224	300	20.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	222.00	15	7,500	6,026.87	80	18,000	11,973.13
322 **	CONSTRUCTION PERMITS	3,334	2,024.00	61	16,670	26,226.24	157	40,050	13,823.76
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	541	360.00	67	2,705	2,395.00	89	6,500	4,105.00
323 **	BUILDING INSPECTIONS	541	360.00	67	2,705	2,395.00	89	6,500	4,105.00
320 ***	LICENSES & PERMITS	13,465	10,357.90		67,325	78,796.51		161,650	82,853.49
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01	FTA	8,583	6,008.98	70	42,915	17,061.93	40	103,000	85,938.07
331 **	FEDERAL GRANTS	8,583	6,008.98	70	42,915	17,061.93	40	103,000	85,938.07
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	135.10	163	415	405.30	98	1,000	594.70
20 00	POLICE GRANTS - VARIOUS	250	158.46	63	1,250	3,583.13	287	3,000	583.13-
334 **	STATE GRANTS	333	293.56	88	1,665	3,988.43	240	4,000	11.57
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	24,166	25,398.22	105	120,830	95,758.42	79	290,000	194,241.58
04 02	MOTOR VEHICLE SALES TAX	7,166	5,664.70	79	35,830	27,679.29	77	86,000	58,320.71
04 03	MOTOR VEHICLE FEE INCR	3,916	3,591.78	92	19,580	15,362.04	79	47,000	31,637.96
04 *	MOTOR VEHICLE TAX	35,248	34,654.70	98	176,240	138,799.75	79	423,000	284,200.25
09 00	COUNTY ROAD & BRIDGE	4,583	36,743.37	802	22,915	52,876.20	231	55,000	2,123.80
335 **	SHARED REVENUES	39,831	71,398.07	179	199,155	191,675.95	96	478,000	286,324.05
330 ***	INTERGOVERNMENTAL REVENUE	48,747	77,700.61		243,735	212,726.31		585,000	372,273.69

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		458,330	.00		1,100,000	1,100,000.00
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		145,830-	.00		350,000-	350,000.00-
01 03	AMBULANCE MEMBERSHIPS	416	1,080.00	260	2,080	1,265.00	61	5,000	3,735.00
01 04	AMBULANCE CONTRACTS	6,766	.00		33,830	.00		81,200	81,200.00
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		125,000-	.00		300,000-	300,000.00-
01 06	AMB REIMB ASSESS (TAX)	1,000-	.00		5,000-	.00		12,000-	12,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		7,500	.00		18,000	18,000.00
01 *	AMBULANCE REVENUES	45,182	1,080.00	2	225,910	1,265.00	1	542,200	540,935.00
342 **	PUBLIC SAFETY	45,182	1,080.00	2	225,910	1,265.00	1	542,200	540,935.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,000	861.95	86	5,000	4,103.82	82	12,000	7,896.18
02 02	EXPENSE MATCH MONIES	2,500	816.00	33	12,500	2,584.00	21	30,000	27,416.00
08 00	CAR WASH USAGE	375	.00		1,875	910.00	49	4,500	3,590.00
343 **	TRANSPORTATION CHARGES	3,875	1,677.95	43	19,375	7,597.82	39	46,500	38,902.18
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	6,000	6,043.08	101	30,000	37,911.15	126	72,000	34,088.85
344 **	PUBLIC UTILITY SERVICES	6,000	6,043.08	101	30,000	37,911.15	126	72,000	34,088.85
340 ***	CHARGE FOR SERVICES	55,057	8,801.03		275,285	46,773.97		660,700	613,926.03
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	23,333	25,598.87	110	116,665	113,604.92	97	280,000	166,395.08
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	23,333	25,598.87	110	116,665	113,604.92	97	280,000	166,395.08
02 00	POLICE TRAINING FUND	416	334.00	80	2,080	1,566.00	75	5,000	3,434.00
03 00	DWI RECOUPMENT	125	.00		625	100.00	16	1,500	1,400.00
05 00	INMATE SECURITY FEES	416	338.00	81	2,080	1,567.00	75	5,000	3,433.00
06 00	JUDICIAL EDUCATION FUND	0	150.00		0	717.00		0	717.00-
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	24,290	26,420.87	109	121,450	117,554.92	97	291,500	173,945.08
350 ***	FINES & FORFEITURES	24,290	26,420.87		121,450	117,554.92		291,500	173,945.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	166	308.16	186	830	1,036.92	125	2,000	963.08

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	2,844.30	155	9,165	9,367.04	102	22,000	12,632.96
05 00		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00		DUE ON DELQ TAXES	625	337.65	54	3,125	1,733.34	56	7,500	5,766.66
361	**	INTEREST INCOME	2,624	3,490.11	133	13,120	12,137.30	93	31,500	19,362.70
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	5,579.80	140	20,000	16,594.50	83	48,000	31,405.50
363	**	RENTAL INCOME	4,000	5,579.80	140	20,000	16,594.50	83	48,000	31,405.50
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	142.98	69	1,040	504.58	49	2,500	1,995.42
03 00		POLICE ACTIVITIES	9,583	742.00	8	47,915	9,363.67	20	115,000	105,636.33
04 00		FIRE DEPT ACTIVITIES	125	210.00	168	625	736.41	118	1,500	763.59
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	1,094.98	11	49,580	10,664.66	22	119,000	108,335.34
360	***	OTHER REVENUES	16,540	10,164.89		82,700	39,396.46		198,500	159,103.54
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	0	.00		0	1,705.00		0	1,705.00-
371	**	SPECIAL ASSESSMENTS	0	.00		0	1,705.00		0	1,705.00-
370	***	SPECIAL ASSESSMENT FINAN	0	.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	2,705	2,708.15	100	6,500	3,791.85
02 00		TRANSFER FROM TRANS TRUST	1,500	235.37	16	7,500	1,176.85	16	18,000	16,823.15
03 00		TRANSFER FROM CAPITAL IMP	860	860.38	100	4,300	4,301.90	100	10,325	6,023.10
04 00		TRANSFER FROM PARKS & REC	500	446.38	89	2,500	2,231.90	89	6,000	3,768.10
05 00		TRANSFER FROM POLLUTION	9,666	9,660.88	100	48,330	48,304.40	100	116,000	67,695.60
06 00		TRANSFER FROM WATER	14,405	14,405.62	100	72,025	72,028.10	100	172,867	100,838.90
07 00		TRANSFER FROM GOLF	2,974	2,974.87	100	14,870	14,874.35	100	35,698	20,823.65
10 00		TRANSFER FROM CONST SERV	2,166	2,024.87	94	10,830	10,124.35	94	26,000	15,875.65
11 00		TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00		TRANSFER FROM REFUSE	3,558	3,558.37	100	17,790	17,791.85	100	42,700	24,908.15
19 00		TRANSFER FROM PSST FUND	45,720	35,227.79	77	228,600	177,097.92	78	548,651	371,553.08
91 00		TRANSFER FROM 9-1-1	3,150	3,150.00	100	15,750	15,750.00	100	37,800	22,050.00
99 00		TRANSFERS FROM OTHER FUND	1,489	1,489.20	100	7,445	7,446.00	100	17,869	10,423.00
391	**	OPERATING TRANSFERS IN	86,529	74,575.36	86	432,645	373,835.77	86	1,038,410	664,574.23
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	74,575.36		432,645	373,835.77		1,038,410	664,574.23
FUND TOTAL GENERAL FUND			620,291	507,060.37		3,101,455	3,090,422.57		7,443,760	4,353,337.43

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	976.16	3	150,000	339,578.70	226	360,000	20,421.30
	02 00	PERSONAL PROPERTY TAXES	8,750	1,783.28	20	43,750	128,311.82	293	105,000	23,311.82-
	04 00	SUR-TAX	7,333	19,132.24	261	36,665	82,003.11	224	88,000	5,996.89
	05 00	BAD DEBT - TAXES	416-	.00		2,080-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,667	21,891.68	48	228,335	549,893.63	241	548,000	1,893.63-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,666	18,848.63	1131	8,330	19,470.36	234	20,000	529.64
	03 00	HOUSING AUTHORITY	208	.00		1,040	4.27		2,500	2,495.73
312	**	TAXES-OTHER THAN ASSESSED	1,874	18,848.63	1006	9,370	19,474.63	208	22,500	3,025.37
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	1,389.05	93	7,500	8,178.63	109	18,000	9,821.37
314	**	SELECTIVE SALES & USE TAX	1,500	1,389.05	93	7,500	8,178.63	109	18,000	9,821.37
310	***	TAX REVENUES	49,041	42,129.36		245,205	577,546.89		588,500	10,953.11
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	6,875	6,875.00	100	16,500	9,625.00
331	**	FEDERAL GRANTS	1,375	1,375.00	100	6,875	6,875.00	100	16,500	9,625.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	541	360.00	67	2,705	1,650.00	61	6,500	4,850.00
332	**	CLAY COUNTY GRANTS	541	360.00	67	2,705	1,650.00	61	6,500	4,850.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	1,735.00		9,580	8,525.00		23,000	14,475.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		40	.00		100	100.00
	02 11	CONCESSION STAND	91	2.00	2	455	13.00	3	1,100	1,087.00
	02 12	ADULT SPORTS	666	170.00	26	3,330	1,190.00	36	8,000	6,810.00
	02 13	YOUTH SPORTS	3,333	4,474.40	134	16,665	11,027.12	66	40,000	28,972.88
	02 14	EXERCISE/DANCE PROGRAMS	666	412.00	62	3,330	2,504.77	75	8,000	5,495.23
	02 15	OTHER REC. PROGRAMS	1,583	1,701.55	108	7,915	7,529.31	95	19,000	11,470.69
	02 *	PARKS & RECREATION	6,347	6,759.95	107	31,735	22,264.20	70	76,200	53,935.80
347	**	RECREATIONAL REVENUES	6,347	6,759.95	107	31,735	22,264.20	70	76,200	53,935.80
340	***	CHARGE FOR SERVICES	6,347	6,759.95		31,735	22,264.20		76,200	53,935.80

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
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	66	140.23	213	330	534.11	162	800	265.89
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	125	171.66	137	625	881.21	141	1,500	618.79
361 **	INTEREST INCOME	191	311.89	163	955	1,415.32	148	2,300	884.68
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	150	150.00	100	750	850.00	113	1,800	950.00
10 05	FIELD RENTS	4	.00		20	.00		50	50.00
10 06	SHELTER RENTALS	133	25.00	19	665	125.00	19	1,600	1,475.00
10 *	MISCELLANEOUS RENTS	287	175.00	61	1,435	975.00	68	3,450	2,475.00
363 **	RENTAL INCOME	287	175.00	61	1,435	975.00	68	3,450	2,475.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	333	10.00	3	1,665	10.00	1	4,000	3,990.00
365 **	CONTRIBUTIONS/DONATIONS	333	10.00	3	1,665	10.00	1	4,000	3,990.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	250	.00		1,250	529.05	42	3,000	2,470.95
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	250	.00		1,250	529.05	42	3,000	2,470.95
360 ***	OTHER REVENUES	1,061	496.89		5,305	2,929.37		12,750	9,820.63
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		415	.00		1,000	1,000.00
392	**	PROCEEDS FROM ASSET SALE	83	.00		415	.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		415	.00		1,000	1,000.00
FUND TOTAL		PARKS & RECREATION	58,448	51,121.20		292,240	611,265.46		701,450	90,184.54

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	5,669.18	87	32,500	24,719.68	76	78,000	53,280.32
314	**	SELECTIVE SALES & USE TAX	6,500	5,669.18	87	32,500	24,719.68	76	78,000	53,280.32
310	***	TAX REVENUES	6,500	5,669.18		32,500	24,719.68		78,000	53,280.32
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	7.61		0	48.22		0	48.22-
361	**	INTEREST INCOME	0	7.61		0	48.22		0	48.22-
360	***	OTHER REVENUES	0	7.61		0	48.22		0	48.22-
FUND TOTAL		E-911 PHONE TAX	6,500	5,676.79		32,500	24,767.90		78,000	53,232.10

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		62,500	.00		150,000	150,000.00
331 **	FEDERAL GRANTS	12,500	.00		62,500	.00		150,000	150,000.00
330 ***	INTERGOVERNMENTAL REVENUE	12,500	.00		62,500	.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		62,500	.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	60,843.90	91	200,001	268,905.75	135	800,000	531,094.25
01 01	TIF ALLOCATION	13,750-	17,248.85-		41,250-	61,598.01-		165,000-	103,401.99-
01 *	CITY SALES TAX	52,917	43,595.05	82	158,751	207,307.74	131	635,000	427,692.26
03 00	CITY USE TAX	7,500	5,105.25	68	22,500	18,665.17	83	90,000	71,334.83
12 00	TIF DISTRIB - WALMART	0	.00		120,000	135,998.39	113	120,000	15,998.39-
313 **	GENERAL SALES & USE TAX	60,417	48,700.30	81	301,251	361,971.30	120	845,000	483,028.70
310 ***	TAX REVENUES	60,417	48,700.30		301,251	361,971.30		845,000	483,028.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	277.77	134	1,040	1,140.48	110	2,500	1,359.52
02 00	INVESTMENT INTEREST	833	1,988.74	239	4,165	8,897.70	214	10,000	1,102.30
361 **	INTEREST INCOME	1,041	2,266.51	218	5,205	10,038.18	193	12,500	2,461.82
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	2,266.51		5,205	11,151.79		12,500	1,348.21
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	61,458	50,966.81		306,456	373,123.09		857,500	484,376.91

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	60,510.03	94	322,915	270,752.35	84	775,000	504,247.65
01 01	TIF ALLOCATION	13,333-	17,248.85-		66,665-	61,598.01-		160,000-	98,401.99-
01 *	CITY SALES TAX	51,250	43,261.18	84	256,250	209,154.34	82	615,000	405,845.66
03 00	CITY USE TAX	7,916	5,105.25	65	39,580	18,665.17	47	95,000	76,334.83
12 00	TIF DISTRIB - WALMART	9,583	.00		47,915	135,998.39	284	115,000	20,998.39-
313 **	GENERAL SALES & USE TAX	68,749	48,366.43	70	343,745	363,817.90	106	825,000	461,182.10
310 ***	TAX REVENUES	68,749	48,366.43		343,745	363,817.90		825,000	461,182.10
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	330.83	132	1,250	1,833.18	147	3,000	1,166.82
02 00	INVESTMENT INTEREST	416	1,467.95	353	2,080	3,555.69	171	5,000	1,444.31
361 **	INTEREST INCOME	666	1,798.78	270	3,330	5,388.87	162	8,000	2,611.13
360 ***	OTHER REVENUES	666	1,798.78		3,330	5,388.87		8,000	2,611.13
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	50,165.21		347,075	369,206.77		833,000	463,793.23

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	1.90		0	5.07		10	4.93
361 **	INTEREST INCOME	0	1.90		0	5.07		10	4.93
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	1.90		0	5.07		10	4.93
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	6,772.12	166	20,425	6,772.12	33	49,026	42,253.88
371 **	SPECIAL ASSESSMENTS	4,085	6,772.12	166	20,425	6,772.12	33	49,026	42,253.88
370 ***	SPECIAL ASSESSMENT FINAN	4,085	6,772.12		20,425	6,772.12		49,026	42,253.88
FUND TOTAL	ELMS HOTEL EVENT FEES	4,085	6,774.02		20,425	6,777.19		49,036	42,258.81

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		6,250	.00		15,000	15,000.00
335	**	SHARED REVENUES	1,250	.00		6,250	.00		15,000	15,000.00
330	***	INTERGOVERNMENTAL REVENUE	1,250	.00		6,250	.00		15,000	15,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	47,083	.00		235,415	87,821.50	37	565,000	477,178.50
349	**	CONSTRUCTION BILLINGS	47,083	.00		235,415	87,821.50	37	565,000	477,178.50
340	***	CHARGE FOR SERVICES	47,083	.00		235,415	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		310	.00		750	750.00
369	**	MISC REV & REIMB EXPS	62	.00		310	.00		750	750.00
360	***	OTHER REVENUES	62	.00		310	.00		750	750.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,500	1,102.50	32	17,500	14,952.50	85	42,000	27,047.50
	04 00	TRANSFER FROM PARKS & REC	500	500.00	100	2,500	2,500.00	100	6,000	3,500.00
	05 00	TRANSFER FROM POLLUTION	4,333	1,957.50	45	21,665	14,727.50	68	52,000	37,272.50
	06 00	TRANSFER FROM WATER	5,166	5,727.00	111	25,830	32,672.00	127	62,000	29,328.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	13,499	9,287.00	69	67,495	64,852.00	96	162,000	97,148.00
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	9,287.00		67,495	64,852.00		162,000	97,148.00
FUND TOTAL		CONSTRUCTION SERVICES	61,894	9,287.00		309,470	152,673.50		742,750	590,076.50

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	1,408.75		0	1,408.75		0	1,408.75-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	333	.00		1,665	.00		4,000	4,000.00
08 *	NATURAL RESOURCES	333	.00		1,665	.00		4,000	4,000.00
331 **	FEDERAL GRANTS	333	1,408.75	423	1,665	1,408.75	85	4,000	2,591.25
330 ***	INTERGOVERNMENTAL REVENUE	333	1,408.75		1,665	1,408.75		4,000	2,591.25
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	222	.00		1,110	835.00	75	2,667	1,832.00
341 **	HISTORIC PRESERVATION	222	.00		1,110	835.00	75	2,667	1,832.00
340 ***	CHARGE FOR SERVICES	222	.00		1,110	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	1,408.75		2,775	2,243.75		6,667	4,423.25

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	60,509.86		0	265,221.69		0	265,221.69-
01 01	TIF ALLOCATION	0	17,248.85-		0	61,598.01-		0	61,598.01
01 *	CITY SALES TAX	0	43,261.01		0	203,623.68		0	203,623.68-
03 00	CITY USE TAX	0	5,101.68		0	18,652.11		0	18,652.11-
12 00	TIF DISTRIB - WALMART	0	.00		0	135,998.39		0	135,998.39-
313 **	GENERAL SALES & USE TAX	0	48,362.69		0	358,274.18		0	358,274.18-
310 ***	TAX REVENUES	0	48,362.69		0	358,274.18		0	358,274.18-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	113.03		0	648.47		0	648.47-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	113.03		0	648.47		0	648.47-
360 ***	OTHER REVENUES	0	113.03		0	648.47		0	648.47-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	10,000.00		0	10,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	10,000.00		0	10,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	10,000.00		0	10,000.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	0	48,475.72		0	368,922.65		0	368,922.65-

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	120,061.67	92	656,250	529,441.05	81	1,575,000	1,045,558.95
01 01	TIF ALLOCATION	26,666-	34,497.68-		133,330-	123,195.95-		320,000-	196,804.05-
01 *	CITY SALES TAX	104,584	85,563.99	82	522,920	406,245.10	78	1,255,000	848,754.90
03 00	CITY USE TAX	12,500	10,206.92	82	62,500	37,317.26	60	150,000	112,682.74
12 00	TIF DISTRIB - WALMART	6,250	.00		31,250	271,996.76	870	75,000	196,996.76-
313 **	GENERAL SALES & USE TAX	123,334	95,770.91	78	616,670	715,559.12	116	1,480,000	764,440.88
310 ***	TAX REVENUES	123,334	95,770.91		616,670	715,559.12		1,480,000	764,440.88
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	50	85.06	170	250	334.82	134	600	265.18
361 **	INTEREST INCOME	50	85.06	170	250	334.82	134	600	265.18
360 ***	OTHER REVENUES	50	85.06		250	334.82		600	265.18
FUND TOTAL	COMMUNITY CTR SALES TAX	123,384	95,855.97		616,920	715,893.94		1,480,600	764,706.06

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 02/29/2016

ACCOUNTING PERIOD 05/2016

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		16,330	.00		39,200	39,200.00
03 03	DAY PASSES	83	.00		415	.00		1,000	1,000.00
03 *	COMMUNITY CENTER	3,349	.00		16,745	.00		40,200	40,200.00
347 **	RECREATIONAL REVENUES	3,349	.00		16,745	.00		40,200	40,200.00
340 ***	CHARGE FOR SERVICES	3,349	.00		16,745	.00		40,200	40,200.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	95.39		0	467.38		0	467.38-
361 **	INTEREST INCOME	0	95.39		0	467.38		0	467.38-
363	RENTAL INCOME								
11 01	ROOM RENTALS	41	.00		205	.00		500	500.00
11 02	PROGRAM FEES	83	.00		415	.00		1,000	1,000.00
11 03	CONCESSIONS	20	.00		100	.00		250	250.00
11 04	DAYCARE	83	.00		415	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	41	.00		205	.00		500	500.00
11 *	PROGRAM REVENUES	268	.00		1,340	.00		3,250	3,250.00
363 **	RENTAL INCOME	268	.00		1,340	.00		3,250	3,250.00
360 ***	OTHER REVENUES	268	95.39		1,340	467.38		3,250	2,782.62
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	45,833	.00		229,165	500,000.00	218	550,000	50,000.00
391 **	OPERATING TRANSFERS IN	45,833	.00		229,165	500,000.00	218	550,000	50,000.00
390 ***	OTHER FINANCING SOURCES	45,833	.00		229,165	500,000.00		550,000	50,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	49,450	95.39		247,250	500,467.38		593,450	92,982.62

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	.00		112,500	269,998.55	240	270,000	1.45
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		112,500	269,998.55	240	270,000	1.45
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	107,036.77	161	333,330	446,994.42	134	800,000	353,005.58
313 **	GENERAL SALES & USE TAX	66,666	107,036.77	161	333,330	446,994.42	134	800,000	353,005.58
310 ***	TAX REVENUES	89,166	107,036.77		445,830	716,992.97		1,070,000	353,007.03
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	107,036.77		445,830	716,992.97		1,070,000	353,007.03

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	.00		5,000	11,329.05	227	12,000	670.95
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		5,000	11,329.05	227	12,000	670.95
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		830	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		830	.00		2,000	2,000.00
310 ***	TAX REVENUES	1,166	.00		5,830	11,329.05		14,000	2,670.95
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		5,830	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	.00		54,165	112,103.54	207	130,000	17,896.46
312	**	TAXES-OTHER THAN ASSESSED	10,833	.00		54,165	112,103.54	207	130,000	17,896.46
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	8,333	3,402.61	41	41,665	38,687.64	93	100,000	61,312.36
313	**	GENERAL SALES & USE TAX	8,333	3,402.61	41	41,665	38,687.64	93	100,000	61,312.36
310	***	TAX REVENUES	19,166	3,402.61		95,830	150,791.18		230,000	79,208.82
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	3,402.61		95,830	150,791.18		230,000	79,208.82

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	7,700.91	148	26,040	47,148.73	181	62,500	15,351.27
04	00	COMMUNITY IMPR. DISTRICT	3,333	8,289.79	249	16,665	8,289.79	50	40,000	31,710.21
313	**	GENERAL SALES & USE TAX	8,541	15,990.70	187	42,705	55,438.52	130	102,500	47,061.48
310	***	TAX REVENUES	8,541	15,990.70		42,705	55,438.52		102,500	47,061.48
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		3,595	.00		8,632	8,632.00
391	**	OPERATING TRANSFERS IN	719	.00		3,595	.00		8,632	8,632.00
390	***	OTHER FINANCING SOURCES	719	.00		3,595	.00		8,632	8,632.00
FUND TOTAL		ELMS HOTEL TIF	9,260	15,990.70		46,300	55,438.52		111,132	55,693.48

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	.00		10,415	23,518.24	226	25,000	1,481.76
312 **	TAXES-OTHER THAN ASSESSED	2,083	.00		10,415	23,518.24	226	25,000	1,481.76
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,083	2,601.62	125	10,415	11,802.88	113	25,000	13,197.12
313 **	GENERAL SALES & USE TAX	2,083	2,601.62	125	10,415	11,802.88	113	25,000	13,197.12
310 ***	TAX REVENUES	4,166	2,601.62		20,830	35,321.12		50,000	14,678.88
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	2,601.62		20,830	35,321.12		50,000	14,678.88

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	395.39	476	415	1,963.81	473	1,000	963.81-
361 **	INTEREST INCOME	83	395.39	476	415	1,963.81	473	1,000	963.81-
360 ***	OTHER REVENUES	83	395.39		415	1,963.81		1,000	963.81-
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	395.39		415	1,963.81		1,000	963.81-

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	392.83	24	8,330	1,978.92	24	20,000	18,021.08
361 **	INTEREST INCOME	1,666	392.83	24	8,330	1,978.92	24	20,000	18,021.08
360 ***	OTHER REVENUES	1,666	392.83		8,330	1,978.92		20,000	18,021.08
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	392.83		8,330	1,978.92		20,000	18,021.08

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		104,165	.00		250,000	250,000.00
332 **	CLAY COUNTY GRANTS	20,833	.00		104,165	.00		250,000	250,000.00
330 ***	INTERGOVERNMENTAL REVENUE	20,833	.00		104,165	.00		250,000	250,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	2,083	708.39	34	10,415	17,903.88	172	25,000	7,096.12
361 **	INTEREST INCOME	2,083	708.39	34	10,415	17,903.88	172	25,000	7,096.12
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	708.39		10,415	24,666.38		25,000	333.62
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	708.39		114,580	24,666.38		275,000	250,333.62

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	30.94		0	134.18		0	134.18-
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	30.94		0	134.18		0	134.18-
360	***	OTHER REVENUES	0	30.94		0	134.18		0	134.18-
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	373,355	372,990.65	100	896,058	523,067.35
391	**	OPERATING TRANSFERS IN	74,671	74,588.13	100	373,355	372,990.65	100	896,058	523,067.35
390	***	OTHER FINANCING SOURCES	74,671	74,588.13		373,355	372,990.65		896,058	523,067.35
FUND TOTAL		DEBT SERVICE	74,671	74,619.07		373,355	373,124.83		896,058	522,933.17

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	197,730.17	98	1,005,965	786,953.33	78	2,414,320	1,627,366.67
	01 02	COMMUNITY BILLING	90,854	2,694.56	3	454,270	328,403.06	72	1,090,250	761,846.94
	01 15	WATER TAPS	125	.00		625	1,000.00	160	1,500	500.00
	01 16	RECONNECT FEE	2,166	2,625.00	121	10,830	14,487.69	134	26,000	11,512.31
	01 *	WATER REVENUES	294,338	203,049.73	69	1,471,690	1,130,844.08	77	3,532,070	2,401,225.92
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,338	203,049.73	69	1,471,690	1,130,844.08	77	3,532,070	2,401,225.92
340	***	CHARGE FOR SERVICES	294,338	203,049.73		1,471,690	1,130,844.08		3,532,070	2,401,225.92
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	225.12	54	2,080	1,066.33	51	5,000	3,933.67
	02 00	INVESTMENT INTEREST	3,333	8,610.84	258	16,665	21,011.25	126	40,000	18,988.75
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	24,093	145,181.22	603	120,465	145,181.22	121	289,116	143,934.78
361	**	INTEREST INCOME	27,842	154,017.18	553	139,210	167,258.80	120	334,116	166,857.20
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,000	.00		10,000	6,719.27	67	24,000	17,280.73
	02 00	CROP RENT	1,254	.00		6,270	15,050.00	240	15,050	.00
363	**	RENTAL INCOME	3,254	.00		16,270	21,769.27	134	39,050	17,280.73
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	75.50	184	205	341.18	166	500	158.82
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	41	75.50	184	205	341.18	166	500	158.82
360	***	OTHER REVENUES	31,137	154,092.68		155,685	189,369.25		373,666	184,296.75
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	357,142.41		1,627,375	1,320,213.33		3,905,736	2,585,522.67

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	250,461.56	88	1,430,145	1,013,600.64	71	3,432,357	2,418,756.36
02 02	WHOLESALE SERVICES	183	166.91	91	915	840.67	92	2,200	1,359.33
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	790.00	380	1,040	1,490.00	143	2,500	1,010.00
02 *	SEWAGE SERVICES	286,420	251,418.47	88	1,432,100	1,015,931.31	71	3,437,057	2,421,125.69
10 00	BAD DEBTS - UTILITIES	416-	.00		2,080-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	286,004	251,418.47	88	1,430,020	1,015,931.31	71	3,432,057	2,416,125.69
340 ***	CHARGE FOR SERVICES	286,004	251,418.47		1,430,020	1,015,931.31		3,432,057	2,416,125.69
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	27.36	67	205	166.73	81	500	333.27
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	219,661.65	609	180,235	219,661.65	122	432,567	212,905.35
361 **	INTEREST INCOME	36,088	219,689.01	609	180,440	219,828.38	122	433,067	213,238.62
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		3,940	9,460.00	240	9,460	.00
363 **	RENTAL INCOME	788	.00		3,940	9,460.00	240	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	219,689.01		184,380	229,288.38		442,527	213,238.62
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		270,830	.00		650,000	650,000.00
07 00	TRANSFER FROM GOLF	833	.00		4,165	1,134.00	27	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		274,995	1,134.00		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		274,995	1,134.00		660,000	658,866.00
FUND TOTAL	POLLUTION CONTROL	377,879	471,107.48		1,889,395	1,246,353.69		4,534,584	3,288,230.31

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	2,738.80	26	52,080	14,141.69	27	125,000	110,858.31
	01 02	MEMBERSHIP DUES	16,250	4,846.00	30	81,250	114,502.25	141	195,000	80,497.75
	01 03	GOLF CART REVENUE	18,750	5,384.30	29	93,750	52,114.00	56	225,000	172,886.00
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	15,833	6,247.54	40	79,165	35,043.27	44	190,000	154,956.73
	01 06	PRO SHOP SALES	2,916	751.84	26	14,580	4,640.64	32	35,000	30,359.36
	01 07	DRIVING RANGE REVENUE	1,250	602.00	48	6,250	1,414.00	23	15,000	13,586.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	65,415	20,570.48	31	327,075	221,855.85	68	785,000	563,144.15
347	**	RECREATIONAL REVENUES	65,415	20,570.48	31	327,075	221,855.85	68	785,000	563,144.15
340	***	CHARGE FOR SERVICES	65,415	20,570.48		327,075	221,855.85		785,000	563,144.15
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	2.89	289	5	15.13	303	20	4.87
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	2.89	289	5	15.13	303	20	4.87
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	104.00	9	5,830	1,496.50	26	14,000	12,503.50
365	**	CONTRIBUTIONS/DONATIONS	1,166	104.00	9	5,830	1,496.50	26	14,000	12,503.50
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	10.00		0	10.00		0	10.00-
	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	10.00		0	16,060.00		0	16,060.00-
360	***	OTHER REVENUES	1,167	116.89		5,835	17,571.63		14,020	3,551.63-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	12,500	12,500.00	100	30,000	17,500.00
	03 00	TRANSFER FROM CAPITAL IMP	5,250	.00		26,250	108,331.50	413	63,000	45,331.50-
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	7,750	2,500.00	32	38,750	120,831.50	312	93,000	27,831.50-
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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	2,500.00		38,750	120,831.50		93,000	27,831.50-
FUND TOTAL GOLF			74,332	23,187.37		371,660	360,258.98		892,020	531,761.02

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	39,222.00	105	186,305	419,520.00	225	447,132	27,612.00
331	**	FEDERAL GRANTS	37,261	39,222.00	105	186,305	419,520.00	225	447,132	27,612.00
330	***	INTERGOVERNMENTAL REVENUE	37,261	39,222.00		186,305	419,520.00		447,132	27,612.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	333	209.63	63	1,665	220.61	13	4,000	3,779.39
345	**	AIRPORT	333	209.63	63	1,665	220.61	13	4,000	3,779.39
340	***	CHARGE FOR SERVICES	333	209.63		1,665	220.61		4,000	3,779.39
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	4,025.00	483	4,165	7,300.00	175	10,000	2,700.00
363	**	RENTAL INCOME	833	4,025.00	483	4,165	7,300.00	175	10,000	2,700.00
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	4,025.00		4,165	7,305.61		10,000	2,694.39
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	43,456.63		192,135	427,046.22		461,132	34,085.78

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	64,932.06	104	312,500	298,922.30	96	750,000	451,077.70
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	62,500	64,932.06	104	312,500	298,922.30	96	750,000	451,077.70
340 ***	CHARGE FOR SERVICES	62,500	64,932.06		312,500	298,922.30		750,000	451,077.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	7.23	18	205	42.10	21	500	457.90
02 00	INVESTMENT INTEREST	291	.00		1,455	486.60	33	3,500	3,013.40
361 **	INTEREST INCOME	332	7.23	2	1,660	528.70	32	4,000	3,471.30
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	1,916	981.24	51	9,580	5,983.74	63	23,000	17,016.26
13 00	BULKY ITEM DROPOFF	1,000	.00		5,000	4,336.00	87	12,000	7,664.00
369 **	MISC REV & REIMB EXPS	2,916	981.24	34	14,580	10,319.74	71	35,000	24,680.26
360 ***	OTHER REVENUES	3,248	988.47		16,240	10,848.44		39,000	28,151.56
FUND TOTAL REFUSE		65,748	65,920.53		328,740	309,770.74		789,000	479,229.26

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	3,245.00		0	11,810.00		0	11,810.00-
348 **	CEMETERY LOT SALES	0	3,245.00		0	11,810.00		0	11,810.00-
340 ***	CHARGE FOR SERVICES	0	3,245.00		0	11,810.00		0	11,810.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	6.22		0	40.30		0	40.30-
02 00	INVESTMENT INTEREST	0	.00		0	839.40-		0	839.40
361 **	INTEREST INCOME	0	6.22		0	799.10-		0	799.10
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	6.22		0	799.10-		0	799.10
FUND TOTAL	CEMETERY PERMANENT FUND	0	3,251.22		0	11,010.90		0	11,010.90-

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 05/2016

To Period . . . . : 05/2016

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
02/04/2016	86129	791	AMEREN UE		ELECTRIC SERVICE	101-2103-421.41-01		5/2016	123.56
					ELECTRIC SERVICE	101-3101-431.41-01		5/2016	456.83
								Total	580.39
02/04/2016	86130	521	ARMSTRONG TEASDALE LLP	1975971	LEGAL FEES	101-1401-413.33-01		5/2016	4,203.22
				1975972	LEGAL FEES	101-1401-413.33-01		5/2016	3,379.50
								Total	7,582.72
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		5/2016	99.73
					TELEPHONE CHARGES	101-2101-421.53-01		5/2016	824.24
					TELEPHONE CHARGES	101-2201-422.53-01		5/2016	739.16
					TELEPHONE CHARGES	101-3101-431.53-01		5/2016	77.07
					TELEPHONE CHARGES	101-6703-467.53-01		5/2016	367.76
								Total	2,107.96
02/04/2016	86133	234	BAILEY WILSON		COURT REIMBURSEMENT	101-0000-351.01-00		5/2016	100.00
								Total	100.00
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1401-413.61-29		5/2016	102.00
					MEALS/TRAINING/MISC.	101-1401-413.67-01		5/2016	410.00
					MEALS/TRAINING/MISC.	101-1401-413.67-02		5/2016	1,042.00
					MEALS/TRAINING/MISC.	101-2101-421.43-09		5/2016	199.81
					MEALS/TRAINING/MISC.	101-2101-421.61-04		5/2016	147.74
					MEALS/TRAINING/MISC.	101-2101-421.61-07		5/2016	1,892.65
					MEALS/TRAINING/MISC.	101-2101-421.67-03		5/2016	240.00
					MEALS/TRAINING/MISC.	101-2201-422.61-07		5/2016	109.00
					MEALS/TRAINING/MISC.	101-2201-422.67-01		5/2016	212.97
					MEALS/TRAINING/MISC.	101-2202-422.43-10		5/2016	257.43
					MEALS/TRAINING/MISC.	101-2202-422.61-07		5/2016	18.65
								Total	4,632.25
02/04/2016	86139	15	CHUCK ANDERSON FORD MER	FOQS107365	OIL CHANGE	101-2101-421.43-11		5/2016	21.95
				FOQS107387	DOOR REPAIRS	101-2101-421.43-10		5/2016	119.63
								Total	141.58
02/04/2016	86140	306	CITY OF EXCELSIOR	JAN 16	DWI RECOUPMENT	101-0000-101.03-07		5/2016	466.50
								Total	466.50
02/04/2016	86141	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	101-2201-422.41-03		5/2016	174.35
								Total	174.35
02/04/2016	86143	2124	E NET	4489	SERVICE/SUPPORT	101-1502-415.34-04		5/2016	236.00
				4496	DOMAIN HOSTING FEE	101-2101-421.43-01		5/2016	159.50
								Total	395.50
02/04/2016	86145	486	EXCELSIOR FLORAL & GIFT	6238	FUNERAL FLOWERS	101-1401-413.29-05		5/2016	89.55
								Total	89.55
02/04/2016	86146	116	EXCELSIOR SPRINGS CHAMB	TV4	SPONSORSHIP	101-1401-413.67-01		5/2016	1,700.00
								Total	1,700.00
02/04/2016	86147	1269	EXCELSIOR SPRINGS CULTU		SPONSORSHIP	101-1401-413.67-01		5/2016	600.00
								Total	600.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86148	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		5/2016	375.75
								Total	375.75
02/04/2016	86151	336	JEFF BOYLE/CODE CONSULT	182	3RD PARTY REVIEW	101-1803-418.33-03		5/2016	75.00
				183	3RD PARTY REVIEW	101-1803-418.33-03		5/2016	75.00
								Total	150.00
02/04/2016	86152	580	JOHN'S SUPER	12	PRISONER MEALS	101-2104-421.61-29		5/2016	153.12
								Total	153.12
02/04/2016	86158	1816	LOGISTIC SYSTEMS, INC.	022434	LICENSE/MAINTENANCE FEES	101-2101-421.43-01		5/2016	25,760.00
				022435	LICENSE/MAINTENANCE FEES	101-2101-421.43-01		5/2016	10,318.00
								Total	36,078.00
02/04/2016	86160	2199	MEDIACOM		INTERNET ACCESS	101-1502-415.53-03		5/2016	135.90
								Total	135.90
02/04/2016	86161	419	MICROSHIELD OF KANSAS C	1522387	SANITIZATION	101-2101-421.43-12		5/2016	48.25
								Total	48.25
02/04/2016	86162	613	MIDWEST MOBILE RADIO	136150	RADIO REPAIRS	101-2101-421.43-11		5/2016	204.25
								Total	204.25
02/04/2016	86164	506	MO DEPT OF REVENUE	JAN 16	CVCF FOR JANUARY	101-0000-202.03-00		5/2016	1,069.00
								Total	1,069.00
02/04/2016	86166	1269	MO NOTARY SERVICE AND B		NOTARY RENEWAL	101-2101-421.69-06		5/2016	144.80
								Total	144.80
02/04/2016	86167	848	MO STATE TREASURER	JAN 16	TRAINING COMMISSION FUND	101-0000-202.05-00		5/2016	150.00
								Total	150.00
02/04/2016	86168	456	MOBILFONE	2034628	LOST EQUIPMENT CHARGE	101-2101-421.43-11		5/2016	110.00
								Total	110.00
02/04/2016	86172	554	OWEN LUMBER CO	684863	LUMBER/MISC. MATERIAL	101-3101-431.43-15		5/2016	18.27
				684971	RAKE/MISC. TOOLS	101-3101-431.61-07		5/2016	23.17
								Total	41.44
02/04/2016	86173	1422	PUBLIC AGENCY TRAINING	202962	SUPERVISOR SEMINAR	101-2101-421.67-03		5/2016	495.00
				202965	SUPERVISOR SEMINAR	101-2101-421.67-03		5/2016	495.00
								Total	990.00
02/04/2016	86174	370	QUILL CORP		OFFICE SUPPLIES	101-1401-413.60-01		5/2016	14.18
					OFFICE SUPPLIES	101-1501-415.60-01		5/2016	65.77
					OFFICE SUPPLIES	101-1801-418.60-01		5/2016	89.16
					OFFICE/JANITORIAL	101-2101-421.61-03		5/2016	40.74
					OFFICE SUPPLIES	101-2202-422.60-01		5/2016	31.99
				2399995	OFFICE SUPPLIES	101-1401-413.60-01		5/2016	49.99
				2532719	OFFICE/JANITORIAL	101-2101-421.60-01		5/2016	38.67
				2642686	OFFICE SUPPLIES	101-2101-421.60-01		5/2016	4.49
				2711574	OFFICE SUPPLIES	101-1801-418.60-01		5/2016	28.48
								Total	363.47

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86175	2831	REJIS COMMISSION	INV0046160	LIVESCAN CONNECTION	101-2101-421.34-05		5/2016	398.08
								Total	398.08
02/04/2016	86177	524	S & M ELECTRIC L.L.C.	2198	LIGHT REPAIRS	101-1601-416.43-12		5/2016	225.00
								Total	225.00
02/04/2016	86178	568	SAMS CLUB MASTERCARD		PRINTER INK	101-1401-413.60-01		5/2016	148.96
				08793	PRINTER INK	101-1901-419.60-01		5/2016	67.98
								Total	216.94
02/04/2016	86179	666	SCOTT'S BARGAIN BARN	52088	MISC PARTS	101-3101-431.43-11		5/2016	55.88
								Total	55.88
02/04/2016	86181	841	SHARP OVERHEAD DOOR	10442	GARAGE DOOR REPAIRS	101-1601-416.43-12		5/2016	125.00
								Total	125.00
02/04/2016	86182	2946	SHERIFF'S RETIREMENT SY	JAN 16	SHERIFF'S RETIREMENT FUND	101-0000-202.08-00		5/2016	439.50
								Total	439.50
02/04/2016	86183	793	SYNERGY SERVICES, INC.	JAN 16	SAFE HAVEN	101-0000-202.06-00		5/2016	298.87
								Total	298.87
02/04/2016	86184	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		5/2016	28.08
								Total	28.08
02/04/2016	86185	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-2201-422.44-02		5/2016	565.70
				297251571	LEASE ON COPIER	101-1001-419.44-02		5/2016	585.61
								Total	1,151.31
02/04/2016	86186	756	TRIPLE E INC	1110	TIRE INSTALLATION	101-6701-467.43-10		5/2016	20.00
								Total	20.00
02/04/2016	86187	2558	UNISOURCE DOCUMENT PROD	1085601	COPY FEES/MAINTENANCE	101-2101-421.43-01		5/2016	60.30
								Total	60.30
02/04/2016	86188	2740	UNISOURCE, INC.	18197277	LEASE ON COPIER	101-2101-421.44-04		5/2016	300.00
								Total	300.00
02/04/2016	86189	2687	VALIDITY		BACKGROUND CHECKS	101-2101-421.33-05		5/2016	10.00
					BACKGROUND CHECKS	101-3101-431.33-05		5/2016	90.00
								Total	100.00
02/04/2016	86190	271	VERIZON WIRELESS	9759251022	CELL SERVICE	101-2101-421.53-02		5/2016	320.08
								Total	320.08
02/04/2016	86192	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2016	111.97
				2093268	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2016	67.58
								Total	179.55
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945351/506338	ADHESIVE/FASTENERS	101-2101-421.43-12		5/2016	9.09
								Total	9.09
02/11/2016	86196	2795	BOUND TREE MEDICAL, LLC	82036559	EMS SUPPLIES	101-2202-422.61-02		5/2016	726.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86196	2795	BOUND TREE MEDICAL, LLC	82036560	EMS SUPPLIES	101-2202-422.61-02		5/2016	14.40
				82038079	EMS SUPPLIES	101-2202-422.61-02		5/2016	859.68
				82038080	EMS SUPPLIES	101-2202-422.61-02		5/2016	54.00
				82043969	EMS SUPPLIES	101-2202-422.61-02		5/2016	131.90
				82043970	EMS SUPPLIES	101-2202-422.61-02		5/2016	283.60
								Total	2,070.53
02/11/2016	86197	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		5/2016	600.00
								Total	600.00
02/11/2016	86199	15	CHUCK ANDERSON FORD MER	FOCS107608	HEADLIGHT REPLACED	101-2101-421.43-10		5/2016	41.14
								Total	41.14
02/11/2016	86204	155	CULLIGAN WATER CONDITIO	1339880	WATER SOFTENER	101-1601-416.43-02		5/2016	35.50
								Total	35.50
02/11/2016	86208	2124	E NET	4477	SERVICE/SUPPORT	101-1502-415.34-04		5/2016	493.00
				4495	DOMAIN HOSTING	101-2202-422.43-01		5/2016	159.50
								Total	652.50
02/11/2016	86209	3050	EMS BILLING SERVICES, I	20160480	JANUARY BILLINGS	101-2202-422.34-17		5/2016	5,540.47
								Total	5,540.47
02/11/2016	86211	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		5/2016	760.30
								Total	760.30
02/11/2016	86213	1777	EXCELSIOR SPRINGS MUSEU	60	ANNUAL RESEARCH	101-1401-413.67-02		5/2016	1,000.00
								Total	1,000.00
02/11/2016	86214	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		5/2016	2,250.00
								Total	2,250.00
02/11/2016	86215	2504	EZ QUICK LUBE	55768	OIL CHANGE	101-2201-422.43-10		5/2016	60.50
								Total	60.50
02/11/2016	86220	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2201-422.61-04		5/2016	52.75
								Total	52.75
02/11/2016	86222	103	GULF STATE DISTRIBUTORS	1235521-IN	DUTY AMMO	101-2101-421.61-07		5/2016	750.00
								Total	750.00
02/11/2016	86224	891	HELGET GAS PRODUCTS	01380586	OXYGEN	101-2202-422.61-02		5/2016	44.84
								Total	44.84
02/11/2016	86226	1269	INTERSTATE ALL BATTERY	1904399001464	BATTERIES	101-2201-422.61-07		5/2016	69.75
								Total	69.75
02/11/2016	86228	1740	KANSAS CITY FREIGHTLINE	1568787	PUMPER REPAIRS	101-2201-422.43-10		5/2016	174.96
								Total	174.96
02/11/2016	86230	455	KLEINSCHMIDT'S WESTERN	4967	SAFETY BOOTS	101-3101-431.42-02		5/2016	150.00
								Total	150.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86232	2042	MAYES PLUMBING, INC.	2022982	DRAIN REPAIRS	101-2101-421.43-12		5/2016	202.00
								Total	202.00
02/11/2016	86233	2199	MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		5/2016	55.39
								Total	55.39
02/11/2016	86234	419	MICROSHIELD OF KANSAS C	1522456	SANITIZATION	101-2101-421.43-12		5/2016	48.25
								Total	48.25
02/11/2016	86235	613	MIDWEST MOBILE RADIO	135832	RADIO INSTALLED	101-2202-422.43-10		5/2016	629.77
								Total	629.77
02/11/2016	86237	750	MISSOURI DEPARTMENT OF	48824	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		5/2016	70.00
								Total	70.00
02/11/2016	86238	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		5/2016	3,867.99
					GAS SERVICE	101-2101-421.41-02		5/2016	819.35
					GAS SERVICE	101-2103-421.41-02		5/2016	115.64
					GAS SERVICE	101-2201-422.41-02		5/2016	754.56
					GAS SERVICE	101-6701-467.41-02		5/2016	231.87
								Total	5,789.41
02/11/2016	86240	239	O'REILLY AUTOMOTIVE		FILTERS/PARTS/OIL	101-3101-431.62-02		4/2016	79.00
				01466-204644	BATTERY	101-3101-431.43-11		4/2016	109.17
				0166-203140	STARTER	101-3101-431.43-10		4/2016	263.98
				0166-204247	WIPER FLUID	101-2201-422.43-10		4/2016	17.96
				0166-204366	FILTERS/PARTS/OIL	101-3101-431.43-10		4/2016	57.83
				0166-204380	FILTER	101-3101-431.43-11		4/2016	15.53
				0166-204381	FILTERS	101-3101-431.43-11		4/2016	45.47
				0166-204459	LIGHT	101-3101-431.43-11		4/2016	3.99
				0166-205261	ANTI-FREEZE	101-3101-431.43-11		4/2016	23.96
				0166-205484	CAR WASH BRUSHES	101-2201-422.43-10		4/2016	61.97
				0166-205548	CLEANING SUPPLIES	101-2101-421.43-10		4/2016	48.92
				0166-205656	GREASE	101-2201-422.43-12		4/2016	37.14
				0166-206028	GREASE	101-2201-422.43-10		4/2016	6.49
				0166-206309	BATTERY	101-3101-431.43-10		4/2016	102.31
				0166-206441	WIPER BLADES	101-3101-431.43-10		4/2016	17.76
				0166-206546	SPARK PLUG	101-3101-431.43-10		4/2016	2.19
				0166-206632	MISC. PARTS	101-3101-431.43-11		5/2016	49.46
				0166-206816	BELT	101-3101-431.43-10		4/2016	26.58
				0166-206882	HYD HOSE	101-3101-431.43-10		4/2016	15.97
				0166-207436	BRAKE CLEANER	101-2201-422.43-10		4/2016	25.74
				0166-207464	MISC. PARTS	101-3101-431.43-11		5/2016	18.48
				0166-207465	SHOP TOWELS	101-3101-431.61-03		5/2016	47.96
				0166-207617	GAS CANS	101-3101-431.61-07		5/2016	29.98
				0166-207836	GASKET	101-3101-431.43-11		5/2016	18.28
								Total	1,126.12
02/11/2016	86243	1536	PERSONAL TOUCH ENGRAVIN	31913	PLAQUE	101-1401-413.61-01		5/2016	7.50
								Total	7.50
02/11/2016	86244	39	PHYSIO-CONTROL, INC.	416064492	ANNUAL AGREEMENT	101-2202-422.43-11		5/2016	3,939.12
								Total	3,939.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86246	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	101-3101-431.41-01		5/2016	83.50
								Total	83.50
02/11/2016	86249	1107	PRINT TIME	9044101-IN	FIELD CARE REPORTS	101-2202-422.55-00		5/2016	217.58
								Total	217.58
02/11/2016	86251	370	QUILL CORP		OFFICE/MISC. SUPPLIES	101-2101-421.60-20		5/2016	24.16
				2762241	OFFICE/MISC. SUPPLIES	101-2101-421.60-01		5/2016	11.69
				2824307	ORDER SHORTAGE	101-2101-421.60-20		5/2016	8.56
				2869532	K-CUPS	101-2101-421.60-20		5/2016	4.28
								Total	48.69
02/11/2016	86255	988	RITE-WAY AUTO SERVICE	1113027	TOW FEE	101-2202-422.43-10		5/2016	200.00
								Total	200.00
02/11/2016	86256	2498	RSM US LLP	M-4746882-301	YEAR END AUDIT	101-1501-415.33-02		5/2016	15,000.00
								Total	15,000.00
02/11/2016	86259	666	SCOTT'S BARGAIN BARN	52032	TORCH CHEMICALS	101-3101-431.43-10		5/2016	13.30
								Total	13.30
02/11/2016	86261	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		5/2016	223.37
					TELEPHONE SERVICE	101-1601-416.53-01		5/2016	27.92
					TELEPHONE SERVICE	101-1801-418.53-01		5/2016	83.77
					TELEPHONE SERVICE	101-1802-418.53-01		5/2016	55.85
					TELEPHONE SERVICE	101-1803-418.53-01		5/2016	83.77
					TELEPHONE SERVICE	101-1901-419.53-01		5/2016	55.85
				0216-2001145	PHONE SERVICE	101-2101-421.53-01		5/2016	694.90
				0216-200182	TELEPHONE SERVICE	101-1401-413.53-01		5/2016	168.28
								Total	1,393.71
02/11/2016	86262	2915	SOUTHEASTERN EMERGENCY	620143	MASKS	101-2202-422.61-02		5/2016	303.33
								Total	303.33
02/11/2016	86264	1837	STARBRIGHT CREATIONS		UNIFORMS	101-3101-431.42-01		5/2016	14.00
					UNIFORMS	101-3101-431.42-02		5/2016	180.00
								Total	194.00
02/11/2016	86267	1269	TRAVIS TAYLOR		MEAL REIMBURSEMENT	101-2201-422.58-04		5/2016	5.40
								Total	5.40
02/11/2016	86268	756	TRIPLE E INC	1090	TIRES	101-2202-422.43-10		5/2016	774.18
				1091	SPRINGS/ALIGNMENT	101-2202-422.43-10		5/2016	275.00
								Total	1,049.18
02/11/2016	86269	2488	UPS	000069Y37W056	SHIPPING FEE	101-2101-421.60-03		5/2016	15.99
								Total	15.99
02/11/2016	86272	693	VANCE BROTHERS INC	IG 127499	ASPHALT	101-3101-431.43-16		5/2016	394.86
								Total	394.86
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		5/2016	65.46
					MOBILE PHONE CHARGES	101-1601-416.53-02		5/2016	32.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1803-418.53-02		5/2016	1,163.69
					MOBILE PHONE CHARGES	101-1901-419.53-02		5/2016	52.09
					MOBILE PHONE CHARGES	101-2101-421.53-02		5/2016	807.90
					MOBILE PHONE CHARGES	101-2201-422.53-02		5/2016	146.10
					MOBILE PHONE CHARGES	101-2202-422.53-02		5/2016	96.69
					MOBILE PHONE CHARGES	101-3101-431.53-02		5/2016	150.17
					MOBILE PHONE CHARGES	101-6701-467.53-02		5/2016	96.69
								Total	2,611.02
02/11/2016	86274	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2016	18.00
				2096326	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2016	67.58
								Total	85.58
02/11/2016	86276	535	WESTFALL GMC TRUCK	396104P	MISC. PARTS	101-3101-431.43-11		5/2016	118.31
								Total	118.31
02/11/2016	86277	1944	WESTLAKE HARDWARE		FASTENERS/STOPPER	101-2201-422.43-12		5/2016	10.48
				6945366/506337	COUPLING	101-2201-422.43-10		5/2016	9.48
				6945405/506337	LETTERS	101-2201-422.60-01		5/2016	2.29
				6945420/506337	TOOLS	101-2201-422.61-07		5/2016	77.60
				6945434/506334	JANITORIAL SUPPLIES	101-3101-431.61-03		5/2016	14.37
				6945437/506337	FASTENERS/STOPPER	101-2202-422.43-10		5/2016	4.90
				6945451/506334	FASTENERS	101-3101-431.43-11		5/2016	26.60
								Total	145.72
02/18/2016	86282	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	101-2101-421.53-01		5/2016	83.08
					LONG DISTANCE SERVICE	101-2103-421.53-01		5/2016	187.07
					LONG DISTANCE SERVICE	101-2201-422.53-01		5/2016	294.30
								Total	564.45
02/18/2016	86287	655	CHILDREN'S MERCY HOSPIT	H2000012	LAB CHARGES	101-2101-421.34-01		5/2016	820.00
								Total	820.00
02/18/2016	86288	15	CHUCK ANDERSON FORD MER	FOQS107658	OIL CHANGE	101-2101-421.43-10		5/2016	21.95
								Total	21.95
02/18/2016	86289	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		5/2016	107.77
					CITY WATER USAGE	101-2101-421.41-03		5/2016	114.05
					CITY WATER USAGE	101-2103-421.41-03		5/2016	61.31
					CITY WATER USAGE	101-6701-467.41-03		5/2016	250.52
								Total	533.65
02/18/2016	86290	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		5/2016	465.00
								Total	465.00
02/18/2016	86291	1606	CLAYTON PAPER & DISTRIB	089829	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2016	269.68
				090256	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2016	76.61
								Total	346.29
02/18/2016	86292	1633	CROSS-MIDWEST TIRE	10532237	TIRE	101-6701-467.43-10		5/2016	114.84
								Total	114.84
02/18/2016	86296	1269	DOWNTOWN WASHINGTON, IN		TRNG/HIST PRESERVATION	101-1802-418.67-01		5/2016	25.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	25.00
02/18/2016	86298	2504	EZ QUICK LUBE	56234	OIL CHANGE	101-2202-422.62-02		5/2016	72.00
								Total	72.00
02/18/2016	86299	2856	FOLEY INDUSTRIES	PS400099471	MISC. PARTS	101-3101-431.43-11		5/2016	82.92
				PS400099472	MISC. PARTS	101-3101-431.43-11		5/2016	66.52
								Total	149.44
02/18/2016	86302	2263	HEIMAN FIRE EQUIPMENT	0842963-IN	HALLIGAN, 30" CHROME	101-2201-422.61-07		5/2016	502.95
								Total	502.95
02/18/2016	86304	1269	INTERSTATE BATTERIES	300291	BATTERIES	101-2201-422.43-10		5/2016	635.70
								Total	635.70
02/18/2016	86305	336	JEFF BOYLE/CODE CONSULT	184	3RD PARTY REVIEW	101-1803-418.33-03		5/2016	375.00
								Total	375.00
02/18/2016	86306	1269	JEREMIAH TITUS		MEALS	101-2201-422.58-04		5/2016	45.33
								Total	45.33
02/18/2016	86307	226	JOHN DEERE CREDIT	1651548	LEASE PAYMENT	101-3101-431.44-04		5/2016	862.50
								Total	862.50
02/18/2016	86308	580	JOHN'S SUPER	47	PRISONER MEALS	101-2104-421.61-29		5/2016	188.16
				57	PRISONER MEALS	101-2104-421.61-29		5/2016	127.60
								Total	315.76
02/18/2016	86309	1269	JONAH MCKENNAN		MEALS	101-2201-422.58-04		5/2016	27.91
								Total	27.91
02/18/2016	86312	1626	KEY EQUIPMENT & SUPPLY	245528	PARTS/LABOR	101-3101-431.43-11		5/2016	3,465.19
								Total	3,465.19
02/18/2016	86313	616	KNAPHEIDE TRUCK EQUIPME	KCS69718	PARTS FOR SNOW PLOW	101-3101-431.43-11		5/2016	130.60
								Total	130.60
02/18/2016	86315	2686	LEAF	6269813	SCANNER LEASE	101-1801-418.44-02		5/2016	319.27
								Total	319.27
02/18/2016	86319	419	MICROSHIELD OF KANSAS C	1522511	SANITIZATION	101-2101-421.43-12		5/2016	48.25
								Total	48.25
02/18/2016	86320	1022	MID AMERICA SAND LLC	11516	WINTER SAND	101-3101-431.61-05		5/2016	858.16
				11545	WINTER SAND	101-3101-431.61-05		5/2016	1,872.45
								Total	2,730.61
02/18/2016	86322	1269	MOPS REVOLVING FUND		ANNUAL CONFERENCE	101-2101-421.67-03		5/2016	100.00
								Total	100.00
02/18/2016	86323	2401	NATIONAL FASTENER CORPO	5633465	NUTS/BOLTS	101-3101-431.43-14		5/2016	87.80
								Total	87.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/18/2016	86326	2058	PRESTO-X LLC	30794406	PEST CONTROL	101-2101-421.43-12		5/2016	62.38
								Total	62.38
02/18/2016	86327	370	QUILL CORP	2936770	OFFICE SUPPLIES	101-2201-422.60-01		5/2016	140.03
				2998692	CLIPBOARDS	101-2201-422.60-01		5/2016	13.38
				3072972	OFFICE SUPPLIES	101-2101-421.60-01		5/2016	60.89
				3121846	ENVELOPES	101-2101-421.60-01		5/2016	11.93
								Total	226.23
02/18/2016	86328	2538	RUMERY & ASSOCIATES	1	ECON DEVELOPMENT SERVICES	101-1401-413.33-03		5/2016	3,000.00
								Total	3,000.00
02/18/2016	86331	2452	SUNGARD PUBLIC SECTOR	115017	ASP MAINTENANCE	101-1501-415.43-01		5/2016	4,632.17
								Total	4,632.17
02/18/2016	86332	1269	THE LODGE OF FOUR SEASO		TRAINING/LODGING	101-2101-421.67-03		5/2016	275.01
								Total	275.01
02/18/2016	86333	1269	UNISOURCE, INC.	003-0684963-000	LEASE ON COPIER	101-2101-421.44-04		5/2016	87.99
								Total	87.99
02/18/2016	86334	1269	UNIVERSITY OF MISSOURI		MO CODE HANDBOOK	101-2101-421.64-00		5/2016	80.00
								Total	80.00
02/18/2016	86335	1269	UNIVERSITY OF MISSOURI-	EXT0009472	FIRE SCHOOL	101-2201-422.67-01		5/2016	510.00
								Total	510.00
02/18/2016	86338	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2016	22.02
				2096327	MATS, MOPS, TOWELS	101-1601-416.42-01		5/2016	93.83
				2099282	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2016	67.58
								Total	183.43
02/18/2016	86340	1944	WESTLAKE HARDWARE	6945446/506334	MISC. TOOLS	101-3101-431.61-07		5/2016	105.64
				6945514/506337	TOOL HOLDER	101-2201-422.43-12		5/2016	23.99
				6945520/506334	MISC. PARTS	101-3101-431.43-12		5/2016	19.95
				6945536/506334	SANDER MOTOR/PARTS	101-3101-431.43-11		5/2016	814.99
				6945558/506338	LIGHT BULBS	101-2101-421.43-12		5/2016	37.98
								Total	1,002.55
02/25/2016	86341	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		5/2016	972.15
					ELECTRIC SERVICE	101-2101-421.41-01		5/2016	1,254.65
					ELECTRIC SERVICE	101-2201-422.41-01		5/2016	1,371.07
					ELECTRIC SERVICE	101-3101-431.41-01		5/2016	10,701.83
					ELECTRIC SERVICE	101-6701-467.41-01		5/2016	307.92
								Total	14,607.62
02/25/2016	86342	1349	AMERICAN EQUIPMENT CO.	58516	MISC. PARTS	101-3101-431.43-11		5/2016	528.41
								Total	528.41
02/25/2016	86347	2795	BOUND TREE MEDICAL, LLC	82058042	EMS SUPPLIES	101-2202-422.61-02		5/2016	864.67
				82059458	EMS SUPPLIES	101-2202-422.61-02		5/2016	460.50
								Total	1,325.17

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02/25/2016	86349	2296	CARD SERVICES	1351	MISC. PARTS	101-3101-431.43-15		5/2016	4.10
								Total	4.10
02/25/2016	86350	15	CHUCK ANDERSON FORD MER	FOQS107768	OIL CHANGE/TIRE ROTATION	101-2101-421.43-10		5/2016	33.95
								Total	33.95
02/25/2016	86355	2124	E NET		SERVICE/SUPPORT	101-1803-418.34-04		5/2016	824.50
				4473	SERVICE/SUPPORT	101-2202-422.43-01		5/2016	555.89
				4502	SERVICE/SUPPORT	101-1502-415.34-04		5/2016	272.00
				4518	SERVICE/SUPPORT	101-2202-422.43-01		5/2016	295.10
				4521	SERVICE/SUPPORT	101-2101-421.43-09		5/2016	442.00
								Total	2,389.49
02/25/2016	86359	991	EXCELSIOR SPRINGS STAND	1086	CAR BIDS	101-2201-422.55-00		5/2016	34.00
								Total	34.00
02/25/2016	86360	2504	EZ QUICK LUBE	56221	OIL CHANGE	101-2202-422.62-02		5/2016	72.00
								Total	72.00
02/25/2016	86362	643	FINANCE DEPT PETTY CASH		MEALS, FUEL, PSTG, MISC.	101-1401-413.58-03		5/2016	8.00
					MEALS, FUEL, PSTG, MISC.	101-1401-413.60-20		5/2016	21.94
					MEALS, FUEL, PSTG, MISC.	101-1401-413.66-01		5/2016	19.82
					MEALS, FUEL, PSTG, MISC.	101-1601-416.60-20		5/2016	8.39
					MEALS, FUEL, PSTG, MISC.	101-1801-418.58-04		5/2016	7.55
					MEALS, FUEL, PSTG, MISC.	101-1801-418.60-03		5/2016	5.95
					MEALS, FUEL, PSTG, MISC.	101-1802-418.58-04		5/2016	13.13
					MEALS, FUEL, PSTG, MISC.	101-1802-418.69-02		5/2016	117.00
					MEALS, FUEL, PSTG, MISC.	101-1803-418.60-03		5/2016	13.55
					MEALS, FUEL, PSTG, MISC.	101-1803-418.62-01		5/2016	15.07
								Total	230.40
02/25/2016	86364	2631	GALLS/QUARTERMASTER	004868131	BOOTS	101-2101-421.61-04		5/2016	159.99
								Total	159.99
02/25/2016	86370	580	JOHN'S SUPER	132	PRISONER MEALS	101-2104-421.61-29		5/2016	216.88
								Total	216.88
02/25/2016	86373	419	MICROSHIELD OF KANSAS C	1522583	SANITIZATION	101-2101-421.43-12		5/2016	48.25
								Total	48.25
02/25/2016	86374	611	MIDWAY FORD TRUCK CENTE	R100181693	PARTS/LABOR	101-6701-467.43-10		5/2016	773.86
								Total	773.86
02/25/2016	86375	1096	MISSOURI AMBULANCE ASSO		MEMBERSHIP DUES	101-2202-422.67-02		5/2016	300.00
								Total	300.00
02/25/2016	86381	585	NEWMAN TRAFFIC SIGNS	TI-0294955	STREET POLES/SIGNS	101-3101-431.43-13		5/2016	1,738.08
								Total	1,738.08
02/25/2016	86387	370	QUILL CORP		OFFICE/JANITORIAL	101-1501-415.60-01		5/2016	22.99
				3029366	OFFICE/JANITORIAL	101-1601-416.61-03		5/2016	27.99
				3238955	OFFICE SUPPLIES	101-2101-421.60-01		5/2016	151.39
				3289448	OFFICE SUPPLIES	101-2101-421.60-01		5/2016	23.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	226.23
02/25/2016	86394	568	SAMS CLUB MASTERCARD	00428	MISC. SUPPLIES	101-1601-416.60-20		5/2016	34.86
								Total	34.86
02/25/2016	86395	1269	SCOTT GUTHRIE		BOOT REIMBURSEMENT	101-2201-422.61-04		5/2016	118.76
								Total	118.76
02/25/2016	86397	2915	SOUTHEASTERN EMERGENCY	624608	EMS SUPPLIES	101-2202-422.61-02		5/2016	20.04
								Total	20.04
02/25/2016	86398	1269	TARAN SVOBODA		MILEAGE REIMBURSEMENT	101-1201-412.58-03		5/2016	16.20
								Total	16.20
02/25/2016	86404	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2016	24.71
				2102217	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2016	67.58
				2102218	MATS, MOPS, TOWELS	101-1601-416.42-01		5/2016	93.01
								Total	185.30
02/25/2016	86405	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.60-01		5/2016	24.97
					MISC. SUPPLIES	101-2101-421.60-20		5/2016	13.86
					MISC. SUPPLIES	101-2101-421.61-03		5/2016	6.90
					MISC. SUPPLIES	101-2101-421.61-07		5/2016	13.09
					JANITORIAL/MISC. SUPPLIES	101-2103-421.61-03		4/2016	95.73
					JANITORIAL/MISC. SUPPLIES	101-2103-421.61-27		4/2016	23.82
					OFFICE/JANITORIAL SUPPLY	101-2201-422.58-04		5/2016	57.62
					OFFICE/JANITORIAL SUPPLY	101-2201-422.60-01		5/2016	37.72
				00214	CAMERA	101-1803-418.61-07		4/2016	123.97
				02125	JANITORIAL/MISC. SUPPLIES	101-2101-421.60-20		4/2016	2.84
				02500	KITCHEN SUPPLIES	101-1601-416.60-20		5/2016	3.88
				03181	FOOD/EMPLOYEE SURGERY	101-1401-413.29-05		5/2016	53.22
				04291	OFFICE SUPPLIES	101-3101-431.60-01		5/2016	24.43
				05393	OFFICE/JANITORIAL SUPPLY	101-2201-422.61-03		5/2016	82.86
				06620	HEADLIGHT	101-2202-422.43-10		5/2016	12.88
				07825	JANITORIAL SUPPLIES6	101-2201-422.61-03		4/2016	28.82
				08034	CAULK/BATH MATS	101-2201-422.43-12		4/2016	48.61
				09066	MISC. SUPPLIES	101-2104-421.61-25		5/2016	21.70
								Total	676.92
02/25/2016	86407	1944	WESTLAKE HARDWARE	6945631/506338	ELECTRICAL SUPPLIES	101-2101-421.43-12		5/2016	10.27
				6945636/506334	RIVETS/MISC.	101-3101-431.43-11		5/2016	8.49
				6945663/506337	FASTENER	101-2201-422.43-12		5/2016	.74
								Total	19.50

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CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86129	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2016	461.27
								Total	461.27
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		5/2016	315.57
					TELEPHONE CHARGES	210-4401-444.53-01		5/2016	102.10
								Total	417.67
02/04/2016	86134	1269	BETH BARBEE		REIMBURSE/SUPPLIES	210-1001-451.61-15		5/2016	13.17
								Total	13.17
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.29-05		5/2016	12.16
					MEALS/TRAINING/MISC.	210-1001-451.43-10		5/2016	34.89
					MEALS/TRAINING/MISC.	210-1001-451.43-11		5/2016	172.83
					MEALS/TRAINING/MISC.	210-1001-451.43-25		5/2016	780.59
					MEALS/TRAINING/MISC.	210-1001-451.60-01		5/2016	49.97
					MEALS/TRAINING/MISC.	210-1001-451.61-03		5/2016	33.89
					MEALS/TRAINING/MISC.	210-1001-451.62-02		5/2016	103.76
					MEALS/TRAINING/MISC.	210-4401-444.61-30		5/2016	44.08
								Total	1,232.17
02/04/2016	86153	987	K.C. BOBCAT	21062618	EQUIPMENT PARTS	210-1001-451.43-11		5/2016	168.65
								Total	168.65
02/04/2016	86156	2730	KONICA MINOLTA PREMIER	297257198	LEASE ON COPIER	210-1001-451.44-02		5/2016	185.30
								Total	185.30
02/04/2016	86169	291	MORROW & SONS	010257889	ICE MELT	210-1001-451.43-25		5/2016	109.98
								Total	109.98
02/04/2016	86171	2737	NILL BROS.	000277011-00	T-SHIRTS	210-1001-451.61-15		5/2016	150.00
								Total	150.00
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945348/512622	SCREWS	210-1001-451.43-12		5/2016	3.24
								Total	3.24
02/11/2016	86200	938	CLARK'S TOOL & EQUIPMEN	475567	REPLACEMENT CENTERING BIT	210-1001-451.43-25		5/2016	31.16
								Total	31.16
02/11/2016	86208	2124	E NET	4472	SERVICE/SUPPORT	210-1001-451.34-04		5/2016	59.50
								Total	59.50
02/11/2016	86229	1654	KEARNEY WINSUPPLY CO.	158549 00	HOSE, COPPER TUBING	210-1001-451.43-12		5/2016	24.92
								Total	24.92
02/11/2016	86231	794	KONICA MINOLTA BUSINESS	9002127306	LEASE ON COPIER	210-1001-451.43-01		5/2016	816.16
								Total	816.16
02/11/2016	86238	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		5/2016	484.36
								Total	484.36
02/11/2016	86240	239	O'REILLY AUTOMOTIVE	0166-203352	SCRATCH FIX	210-1001-451.43-10		4/2016	20.48
				0166-204114	FILTERS	210-1001-451.43-10		4/2016	13.45
				0166-204267	WIPER FLUID	210-1001-451.43-10		4/2016	15.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86240	239	O'REILLY AUTOMOTIVE	0166-204379	CARB CLEANER/FILTER	210-1001-451.43-10		4/2016	15.07
								Total	64.76
02/11/2016	86259	666	SCOTT'S BARGAIN BARN	52033	MISC. TOOLS	210-1001-451.43-25		5/2016	21.64
				52093	MISC. TOOLS	210-1001-451.43-25		5/2016	19.93
				52097	MISC. TOOLS	210-1001-451.43-25		5/2016	47.65
								Total	89.22
02/11/2016	86268	756	TRIPLE E INC	1113	TIRE REPAIR	210-1001-451.43-10		5/2016	15.00
								Total	15.00
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		5/2016	573.97
								Total	573.97
02/11/2016	86277	1944	WESTLAKE HARDWARE	6945488/512622	PAINT	210-1001-451.43-25		5/2016	28.99
								Total	28.99
02/18/2016	86282	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	210-1001-451.53-01		5/2016	40.86
								Total	40.86
02/18/2016	86289	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		5/2016	226.64
								Total	226.64
02/18/2016	86318	2199	MEDIACOM		INTERNET ACCESS	210-1001-451.53-01		5/2016	109.95
								Total	109.95
02/18/2016	86325	2486	PLAYPOWER LT FARMINGTON	1400197760	PLAYGROUND EQUIPMENT	210-1001-451.43-25		5/2016	1,247.44
								Total	1,247.44
02/18/2016	86329	666	SCOTT'S BARGAIN BARN	52099	TUBE FOR TRAILER	210-1001-451.43-11		5/2016	6.30
								Total	6.30
02/18/2016	86330	1837	STARBRIGHT CREATIONS	9517	UNIFORMS	210-1001-451.61-04		5/2016	169.98
								Total	169.98
02/18/2016	86340	1944	WESTLAKE HARDWARE	6945541/512622	COUPLINGS	210-1001-451.43-12		5/2016	4.77
				6945565/512622	CABLE TIES	210-1001-451.61-15		5/2016	17.89
								Total	22.66
02/25/2016	86341	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2016	443.98
					ELECTRIC SERVICE	210-4401-444.41-01		5/2016	266.88
								Total	710.86
02/25/2016	86352	892	DELBERT GRAYSON		CUSTODIAL SERVICE	210-1001-451.43-02		5/2016	575.00
								Total	575.00
02/25/2016	86356	2655	ELAINA LAMLEY		EXERCISE INSTRUCTOR	210-1001-451.35-02		5/2016	100.00
					EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	5/2016	360.00
								Total	460.00
02/25/2016	86365	1269	HASTY AWARDS	02160553	SPORT MEDALS	210-1001-451.61-15		5/2016	315.85
								Total	315.85

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/25/2016	86379	2961	MOLLY ROBERTS STUDIO		ART INTRUCTOR	210-1001-451.35-03		5/2016	1,112.00
								Total	1,112.00
02/25/2016	86399	2992	THERESA G. HAPPY		EXERCISE INSTRUCTOR	210-1001-451.35-02		5/2016	204.00
								Total	204.00
02/25/2016	86404	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	210-4401-444.61-03		5/2016	30.61
				2102229	MATS, MOPS, TOWELS	210-1001-451.61-03		5/2016	30.61
								Total	61.22
02/25/2016	86405	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL SUPPLY	210-1001-451.61-03		5/2016	74.20
					VALENTINE PARTY ITEMS	210-1001-451.61-15		5/2016	28.21
					MISC. SUPPLIES	210-4401-444.61-03		5/2016	7.94
				05122	MISC. SUPPLIES	210-4401-444.61-30		5/2016	33.53
				072199	VALENTINE PARTY ITEMS	210-4401-444.61-30		5/2016	60.61
				09219	OFFICE/JANITORIAL SUPPLY	210-1001-451.60-01		5/2016	24.97
								Total	229.46
02/25/2016	86407	1944	WESTLAKE HARDWARE	6945586/512622	S HOOKS	210-1001-451.43-25		5/2016	8.94
				6945594/512622	PAINT	210-1001-451.43-25		5/2016	8.99
				6945605/512622	BOLTS, NUTS	210-1001-451.61-15		5/2016	24.24
				6945670/512622	CABLE TIES	210-1001-451.61-15		5/2016	17.89
								Total	60.06

35 Checks ** Fund Total 10,481.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/18/2016	86295	2213	DELL USA LP	XJWJ6D918	DELL OPTIPLEX SYSTEM	211-1001-421.61-07		5/2016	1,653.99
								Total	1,653.99
02/18/2016	86321	964	MID-AMERICA REGIONAL CO		9-1-1 EXPENSES	211-1001-421.53-01		5/2016	2,802.40
								Total	2,802.40
						2 Checks	** Fund Total		4,456.39

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	212-1001-421.61-07		5/2016	532.98
								Total	532.98
02/11/2016	86265	1269	THE MONTGOMERY		ANNUAL TRAINING	212-1001-421.58-04		5/2016	200.00
								Total	200.00
02/25/2016	86357	1233	EX SPRINGS GOLF CLUB		AWARDS DINNER	212-1001-421.58-04		5/2016	693.10
								Total	693.10
02/25/2016	86383	1269	NORTHLAND COALITION, IN		FEDERAL GRANT MATCH	212-1001-421.66-06		5/2016	12,500.00
								Total	12,500.00
						4 Checks	** Fund Total		13,926.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	220-1001-451.45-10	BLEACH	5/2016	11.24
								Total	11.24
02/04/2016	86144	2688	ENVIRO SOLUTIONS	7730	ASBESTOS REMOVAL	220-1001-418.34-03	DEMO	5/2016	3,184.00
				7731	ASBESTOS REMOVAL	220-1001-418.34-03	DEMO	5/2016	1,059.00
								Total	4,243.00
02/04/2016	86172	554	OWEN LUMBER CO	685027	MORTAR MIX	220-1001-451.45-10	BLEACH	5/2016	21.96
								Total	21.96
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945268/506325	PADLOCK	220-1001-418.34-03	DEMO	5/2016	33.64
								Total	33.64
02/11/2016	86241	554	OWEN LUMBER CO	685110	ELBOW, PIPE, COUPLING	220-1001-451.45-10	BLEACH	5/2016	19.36
								Total	19.36
02/18/2016	86303	3034	HENDERSON ENGINEERS, IN	0373392	PROFESSIONAL SERVICES	220-1001-416.33-03	HALLAC	5/2016	18.44
								Total	18.44
02/18/2016	86329	666	SCOTT'S BARGAIN BARN	52100	GRINDING WHEELS	220-1001-451.45-10	BLEACH	5/2016	9.56
								Total	9.56
						7 Checks	** Fund Total		4,357.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86252	3067	RAY COUNTY STONE PRODUC	J1337	ROCK	230-1001-431.43-21	FARRIS	5/2016	3,976.47
								Total	3,976.47
02/11/2016	86278	3046	WILBERT	A10379	BLOCKS	230-1001-431.43-21	FARRIS	5/2016	4,400.00
								Total	4,400.00
02/25/2016	86385	554	OWEN LUMBER CO	685597	CULVERT/MISC. MATERIAL	230-1001-431.43-21	FARRIS	5/2016	132.00
								Total	132.00
02/25/2016	86389	3067	RAY COUNTY STONE PRODUC	J1348	ROCK	230-1001-431.43-21	FARRIS	5/2016	5,283.93
								Total	5,283.93
						4 Checks	** Fund Total		13,792.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86129	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		5/2016	30.97
								Total	30.97
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	250-1001-439.53-01		5/2016	181.45
								Total	181.45
02/04/2016	86139	15	CHUCK ANDERSON FORD MER	FOQS107417	OIL CHANGE	250-1001-439.43-10	PRISON	5/2016	28.95
								Total	28.95
02/04/2016	86155	455	KLEINSCHMIDT'S WESTERN	4925	SAFETY BOOTS	250-1001-439.42-02		5/2016	150.00
				4926	SAFETY BOOTS	250-1001-439.42-02		5/2016	144.95
								Total	294.95
02/04/2016	86189	2687	VALIDITY		BACKGROUND CHECKS	250-1001-439.33-05		5/2016	91.00
								Total	91.00
02/11/2016	86240	239	O'REILLY AUTOMOTIVE		FILTERS/OIL	250-1001-439.43-10		4/2016	20.79
					FILTERS/OIL	250-1001-439.62-02		4/2016	85.95
				0166-203266	HOSE/MISC. PARTS	250-1001-439.43-10		4/2016	257.41
				0166-203308	OIL/MISC. PARTS	250-1001-439.43-10		4/2016	169.91
				0166-203358	HOSE/MISC.	250-1001-439.43-10		4/2016	158.61
				0166-203822	BATTERY	250-1001-439.43-10		4/2016	105.89
				0166-203995	CAR CHARGER	250-1001-439.43-10		4/2016	15.99
				0166-204432	BULBS/MISC. PARTS	250-1001-439.43-10		4/2016	36.06
				0166-204433	AIR BRAKE TUBE	250-1001-439.43-10		4/2016	41.00
				0166-204562	MISC. PARTS	250-1001-439.43-11	PRISON	4/2016	50.95
				0166-205549	CABLE/MISC. PARTS	250-1001-439.43-11	PRISON	4/2016	79.96
				0166-207586	BIT SET	250-1001-439.43-11	PRISON	5/2016	12.99
				0166-207662	LED LIGHT	250-1001-439.43-11	PRISON	5/2016	27.18
								Total	1,062.69
02/11/2016	86264	1837	STARBRIGHT CREATIONS		UNIFORMS	250-1001-439.42-01		5/2016	60.00
					UNIFORMS	250-1001-439.42-02		5/2016	307.26
								Total	367.26
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		5/2016	309.93
								Total	309.93
02/18/2016	86282	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	250-1001-439.53-01		5/2016	102.49
								Total	102.49
02/18/2016	86340	1944	WESTLAKE HARDWARE	6945517/506334	CASE	250-1001-439.43-11	PRISON	5/2016	49.99
								Total	49.99
02/25/2016	86349	2296	CARD SERVICES	3038	MISC. PARTS	250-1001-439.43-11		5/2016	6.99
				4576	MISC. PARTS	250-1001-439.43-11	PRISON	5/2016	88.97
								Total	95.96
02/25/2016	86401	756	TRIPLE E INC	1127	TIRE CHANGE	250-1001-439.43-11	PRISON	5/2016	270.00
								Total	270.00
02/25/2016	86405	2038	WALMART COMMUNITY BRC	04386	JANITORIAL SUPPLIES	250-1001-439.61-03		5/2016	57.85
								Total	57.85

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/25/2016	86407	1944	WESTLAKE HARDWARE	6945587/506334	FASTENERS/MISC.	250-1001-439.43-11		5/2016	19.42
								Total	19.42
						14 Checks	** Fund Total		2,962.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/25/2016	86371	2116	KC WIRELESS INC.	47530	EQUIPMENT INSTALLED	270-1001-421.74-02		5/2016	1,257.83
				47531	EQUIPMENT REMOVAL	270-1001-421.74-02		5/2016	197.80
				47532	EQUIPMENT INSTALLED	270-1001-421.74-02		5/2016	1,385.96
				47533	EQUIPMENT REMOVAL	270-1001-421.74-02		5/2016	197.80
				47534	EQUIPMENT INSTALLATION	270-1001-421.74-02		5/2016	1,209.29
								Total	4,248.68
						1 Checks	** Fund Total		4,248.68

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/25/2016	86393	3057	SAK CONSTRUCTION, LLC	14955	MATERIAL/LABOR	352-1001-432.45-03	SWMNUP	5/2016	94,894.07
								Total	94,894.07
						1 Checks	** Fund Total		94,894.07

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86180	976	SHAFER, KLINE & WARREN	108532-130-7	ENGINEERING	353-1001-433.40-04	WMAIN2	5/2016	7,875.20
								Total	7,875.20
02/04/2016	86191	2963	VF ANDERSON BUILDERS, L	3	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	5/2016	216,594.60
								Total	216,594.60
02/18/2016	86337	2963	VF ANDERSON BUILDERS, L	4	MATERIAL/LABOR	353-1001-433.40-04	WMAIN2	5/2016	347,433.76
								Total	347,433.76
02/25/2016	86396	976	SHAFER, KLINE & WARREN	108532-130-8	ENGINEERING	353-1001-433.40-04	WMAIN2	5/2016	1,968.80
								Total	1,968.80
						4 Checks	** Fund Total		573,872.36

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86130	521	ARMSTRONG TEASDALE LLP	1976059	LEGAL FEES	380-1001-457.33-01	CCCNST	5/2016	468.00
								Total	468.00
02/04/2016	86170	3031	MULTIVISTA - KANSAS CIT	102573	MONTHLY HOSTING FEE	380-1001-457.33-03	CCCNST	5/2016	460.00
				102574	CONSTRUCTION SERVICES	380-1001-457.33-03	CCCNST	5/2016	695.16
								Total	1,155.16
02/11/2016	86203	3023	CROSSLAND CONSTRUCTION	9	COMMUNITY CENTER PROJECT	380-1001-457.72-00	CCCNST	5/2016	1,488,777.30
								Total	1,488,777.30
02/11/2016	86250	2855	PROFESSIONAL SERVICE IN	00419295	COMMUNITY CENTER PROJECT	380-1001-457.33-03	CCCNST	5/2016	7,578.50
								Total	7,578.50
						4 Checks	** Fund Total		1,497,978.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86218	2427	FIRST BANK OF MISSOURI		DEBT SERVICE PAYMENT	405-1001-471.86-01		4/2016	200,000.00
					DEBT SERVICE PAYMENT	405-1001-472.86-02		4/2016	347,528.75
								Total	547,528.75
						1 Checks	** Fund Total		547,528.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86128	2152	ALPHA GLASS INC.	9853	WINDSHIELD REPAIR	510-1001-433.43-10		5/2016	50.00
								Total	50.00
02/04/2016	86129	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2016	2,602.39
								Total	2,602.39
02/04/2016	86130	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01	WTPCFR	5/2016	3,603.18
								Total	3,603.18
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		5/2016	1,440.46
								Total	1,440.46
02/04/2016	86135	1730	BOB'S COLLISION REPAIR		PARTS/LABOR	510-1001-433.43-10		5/2016	350.00
								Total	350.00
02/04/2016	86137	2899	CAPITAL ELECTRIC CONSTR	31676	LABOR	510-1001-433.43-21		5/2016	2,002.00
				31679	LABOR/MATERIAL	510-1001-433.43-21		5/2016	16,778.00
				31685	LABOR/MATERIAL	510-1001-433.43-21		5/2016	13,565.00
				31686	MATERIAL	510-1001-433.43-21		5/2016	769.33
				31695	MATERIAL	510-1001-433.43-21		5/2016	340.69
								Total	33,455.02
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.29-05		5/2016	56.38
					MEALS/TRAINING/MISC.	510-1001-433.53-02		5/2016	50.00
					MEALS/TRAINING/MISC.	510-1001-433.61-07		5/2016	363.13
					MEALS/TRAINING/MISC.	510-1001-433.62-01		5/2016	26.10
					MEALS/TRAINING/MISC.	510-1001-433.69-06		5/2016	59.95
								Total	555.56
02/04/2016	86142	1633	CROSS-MIDWEST TIRE	10532089	TIRES	510-1001-433.43-11		5/2016	619.90
								Total	619.90
02/04/2016	86143	2124	E NET	4490	SERVER BACKUP	510-1001-433.34-04		5/2016	118.00
								Total	118.00
02/04/2016	86149	2062	HOME DEPOT CREDIT SERVI		CREDIT ON RETURN	510-1001-433.43-12		5/2016	48.76
					FLOOR STRIPPER	510-1001-433.61-03		5/2016	39.36
								Total	88.12
02/04/2016	86163	2327	MISSOURI ONE CALL SYSTE	6010149	LOCATES	510-1001-433.61-30		5/2016	79.95
								Total	79.95
02/04/2016	86172	554	OWEN LUMBER CO	684897	WASHERS	510-1001-433.43-21		5/2016	7.55
				684981	COUPLING	510-1001-433.43-21		5/2016	30.36
				685021	READY MIX	510-1001-433.43-21		5/2016	163.38
								Total	201.29
02/04/2016	86186	756	TRIPLE E INC	1107	TIRE CHANGE	510-1001-433.43-11		5/2016	70.00
								Total	70.00
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945349/506334	MISC. MATERIAL	510-1001-433.43-11		5/2016	9.99
				6945350/506334	FLOOR WAX	510-1001-433.43-12		5/2016	65.97
				6945352/506334	MISC. MATERIAL	510-1001-433.43-21		5/2016	18.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	94.05
02/11/2016	86195	232	BENDURE, BRAD & DIANNA	000018497	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	9.65
								Total	9.65
02/11/2016	86198	232	BRYANT, DYLAN ANDREW	000022299	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	66.60
								Total	66.60
02/11/2016	86205	232	CURRY, FRANCES M	000004387	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	53.01
								Total	53.01
02/11/2016	86206	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	510-1001-433.60-03		5/2016	610.09
				DP1600085	UTILITY PRINTING/POSTAGE	510-1001-433.55-00		5/2016	282.06
								Total	892.15
02/11/2016	86208	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		5/2016	21.25
								Total	21.25
02/11/2016	86210	232	ENDSLEY, CHRIS D	000019915	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	84.76
								Total	84.76
02/11/2016	86212	232	EXCELSIOR MHC LLC	000021563	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	49.42
								Total	49.42
02/11/2016	86214	991	EXCELSIOR SPRINGS STAND	1040	PUBLIC NOTICES	510-1001-433.54-00		5/2016	204.00
								Total	204.00
02/11/2016	86218	2427	FIRST BANK OF MISSOURI		2010B DEBT PAYMENT	510-0000-214.00-00		4/2016	463,746.41
								Total	463,746.41
02/11/2016	86219	2856	FOLEY INDUSTRIES	PS400098733	HYDRAULIC OIL	510-1001-433.43-11		5/2016	98.46
								Total	98.46
02/11/2016	86223	232	HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	200.00
								Total	200.00
02/11/2016	86232	2042	MAYES PLUMBING, INC.	2022983	REPLACE METERS	510-1001-433.43-21		5/2016	1,717.00
								Total	1,717.00
02/11/2016	86236	617	MISSISSIPPI LIME	1245018	LIME	510-1001-433.61-06		5/2016	4,543.66
								Total	4,543.66
02/11/2016	86238	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		5/2016	1,143.51
								Total	1,143.51
02/11/2016	86240	239	O'REILLY AUTOMOTIVE		FILTERS/OIL	510-1001-433.62-02		4/2016	199.29
				0166-203143	FILTERS	510-1001-433.43-10		4/2016	94.43
				0166-204199	FILTERS/OIL	510-1001-433.43-11		4/2016	161.59
				0166-204544	FILTERS/OIL	510-1001-433.43-10		4/2016	17.67
				0166-204552	FILTERS	510-1001-433.43-11		4/2016	36.33
				0166-204558	FILTERS/OIL	510-1001-433.43-11		4/2016	43.66
				0166-204572	FILTER	510-1001-433.43-10		4/2016	3.99
				0166-204593	BOLTS/MISC.	510-1001-433.43-11		4/2016	35.78

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86240	239	O'REILLY AUTOMOTIVE	0166-205162	CABLE/MISC. PARTS	510-1001-433.43-10		4/2016	48.98
				0166-206518	MISC. PARTS	510-1001-433.43-21		4/2016	13.69
				0166-206648	FUEL ADDITIVE	510-1001-433.43-10		4/2016	120.55
				0166-206857	BATTERY	510-1001-433.43-10		4/2016	107.78
								Total	883.74
02/11/2016	86241	554	OWEN LUMBER CO	685073	LUMBER/MISC. MATERIAL	510-1001-433.43-12		5/2016	83.37
				685137	LUMBER/MISC. MATERIAL	510-1001-433.43-12		5/2016	26.23
				685139	MATERIAL RETURNED	510-1001-433.43-12		5/2016	6.40-
								Total	103.20
02/11/2016	86242	232	PALOMAREZ, ARIEL & KIMB	000008205	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	43.15
								Total	43.15
02/11/2016	86245	232	PLANNERS 2	000022187	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	151.36
								Total	151.36
02/11/2016	86247	232	PND INVESTMENTS	000018657	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	149.07
								Total	149.07
02/11/2016	86248	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		5/2016	1.48
								Total	1.48
02/11/2016	86258	232	SCHREIER, TRACY LYNN	000009837	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	57.80
								Total	57.80
02/11/2016	86259	666	SCOTT'S BARGAIN BARN		TORCH CHEMICALS	510-1001-433.61-06		5/2016	55.50
				52094	MISC. MATERIAL6	510-1001-433.43-11		5/2016	66.53
								Total	122.03
02/11/2016	86260	841	SHARP OVERHEAD DOOR	10459	SHOP DOOR REPAIRS	510-1001-433.43-12		5/2016	95.00
								Total	95.00
02/11/2016	86264	1837	STARBRIGHT CREATIONS		UNIFORMS	510-1001-433.42-02		5/2016	184.40
								Total	184.40
02/11/2016	86266	2207	THOMSON TITLE CORPORATI	211309	EASEMENT SEARCH	510-1001-433.69-06		5/2016	300.00
								Total	300.00
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		5/2016	33.62
				9759540938	MOBILE PHONE CHARGES	510-1001-433.53-02		5/2016	634.38
								Total	668.00
02/11/2016	86275	232	WATKINS, DAVID E	000021263	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	5.66
								Total	5.66
02/11/2016	86277	1944	WESTLAKE HARDWARE	6945417/506334	MISC. MATERIAL	510-1001-433.43-12		5/2016	28.45
								Total	28.45
02/11/2016	86279	232	WILSON, JIMMY D	000021205	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	31.52
								Total	31.52
02/11/2016	86280	232	WOLF, ERIC & TRACI	000013249	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	109.53

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	109.53
02/18/2016	86281	1268	ALL NATIONS FLAG CO., I	83304	FLAGS	510-1001-433.43-12		5/2016	278.00
								Total	278.00
02/18/2016	86282	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	510-1001-433.53-01		5/2016	67.43
								Total	67.43
02/18/2016	86284	2900	BEEHIVE INDUSTRIES LLC	1345	LICENSE RENEWAL	510-1001-433.34-18		5/2016	3,750.00
								Total	3,750.00
02/18/2016	86285	2099	BRENNTAG MID-SOUTH, INC	BMS286926	CHLORINE	510-1001-433.61-06		5/2016	2,953.20
								Total	2,953.20
02/18/2016	86286	55	CARTER ENERGY CORPORATI	250892-41525	FUEL	510-1001-433.62-01		5/2016	10,599.15
								Total	10,599.15
02/18/2016	86289	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		5/2016	3,857.41
								Total	3,857.41
02/18/2016	86294	232	DEBBIE SLAVENS	000010497	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	45.01
								Total	45.01
02/18/2016	86297	2124	E NET	4476	SERVICE/SUPPORT	510-1001-433.34-04		5/2016	595.00
				4498	TWO LAPTOPS	510-1001-433.43-21		5/2016	5,191.82
								Total	5,786.82
02/18/2016	86299	2856	FOLEY INDUSTRIES	SS400015073	PARTS/LABOR	510-1001-433.43-11		5/2016	432.74
								Total	432.74
02/18/2016	86307	226	JOHN DEERE CREDIT		LEASE PAYMENT	510-1001-433.44-04		5/2016	862.50
								Total	862.50
02/18/2016	86310	539	KANSAS CITY WINNELSON	427686 00	LIDS	510-1001-433.43-21		5/2016	257.80
				434520 00	CLAMPS	510-1001-433.43-21		5/2016	274.20
				434609 00	TUBE CUTTERS	510-1001-433.43-21		5/2016	130.16
								Total	662.16
02/18/2016	86314	2730	KONICA MINOLTA PREMIER	295991061	LEASE ON COPIER	510-1001-433.44-02		5/2016	882.41
				296450323	LEASE ON COPIER	510-1001-433.44-02		5/2016	137.58
								Total	1,019.99
02/18/2016	86324	554	OWEN LUMBER CO	585274	MISC. MATERIAL	510-1001-433.43-12		5/2016	293.45
				685237	PVC/MISC. MATERIAL	510-1001-433.43-21		5/2016	28.88
				685275	MISC. PARTS	510-1001-433.43-12		5/2016	6.49
								Total	328.82
02/18/2016	86329	666	SCOTT'S BARGAIN BARN	52096	TORCH CHEMICALS	510-1001-433.61-06		5/2016	18.95
								Total	18.95
02/18/2016	86331	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		5/2016	820.12
								Total	820.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/18/2016	86339	443	WESTERN EXTRALITE CO	S5319130.001	MISC. PARTS	510-1001-433.43-12		5/2016	38.19
								Total	38.19
02/18/2016	86340	1944	WESTLAKE HARDWARE	6945487/506334	TOILET REPAIRS	510-1001-433.43-12		5/2016	23.99
				6945537/506334	MISC. SUPPLIES	510-1001-433.61-07		5/2016	64.96
								Total	88.95
02/25/2016	86341	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2016	9,794.20
								Total	9,794.20
02/25/2016	86345	2177	BARCO MUNICIPAL PRODUCT	IN-219087	FLAGS	510-1001-433.43-21		5/2016	445.48
								Total	445.48
02/25/2016	86348	717	BROWNS PHARMACY		SHIPPING FEE	510-1001-433.60-03		5/2016	59.41
								Total	59.41
02/25/2016	86349	2296	CARD SERVICES	2942	MISC. PARTS	510-1001-433.43-11		5/2016	54.33
								Total	54.33
02/25/2016	86355	2124	E NET		SERVICE/SUPPORT	510-1001-433.34-04		5/2016	21.25
								Total	21.25
02/25/2016	86358	232	EXCELSIOR MHC LLC	000021563	UB CR REFUND	510-0000-115.20-01		5/2016	71.27
								Total	71.27
02/25/2016	86363	2856	FOLEY INDUSTRIES	PS400100445	PIN/MISC. PARTS	510-1001-433.43-11		5/2016	155.44
								Total	155.44
02/25/2016	86366	232	HAYES, WILLIAM	000021269	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	75.48
								Total	75.48
02/25/2016	86368	232	HUNT, CHASE MATTHEW	000020971	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	36.91
								Total	36.91
02/25/2016	86377	2327	MISSOURI ONE CALL SYSTE	601049-F	LOCATES	510-1001-433.61-30		5/2016	11.63
								Total	11.63
02/25/2016	86378	309	MO DEPT OF REVENUE		WITHHOLDING TAX	510-0000-202.16-00		5/2016	3,774.99
					WITHHOLDING TAX	510-0000-369.01-00		5/2016	75.50-
								Total	3,699.49
02/25/2016	86380	1269	MWWC NORTHWEST SECTION		TRAINING/CONFERENCE	510-1001-433.67-03		5/2016	225.00
								Total	225.00
02/25/2016	86382	2460	NORTHERN SAFETY CO., IN	901809027	GLOVES/PPE	510-1001-433.42-02		5/2016	124.62
								Total	124.62
02/25/2016	86384	232	OLIVER, LISA DEANN	000014821	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	14.34
								Total	14.34
02/25/2016	86388	2386	R/S ELECTRIC MOTOR SERV	85233	PARTS/LABOR	510-1001-433.43-21		5/2016	4,600.00
								Total	4,600.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/25/2016	86391	232	REW INTERPRISES INC	000022453	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	137.18
								Total	137.18
02/25/2016	86392	232	SAFEGUARD PROPERTIES	000020147	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	146.06
								Total	146.06
02/25/2016	86400	3066	THERMASTOR LLC	2803197 RI	DEHUMIDIFIERS	510-1001-433.43-12		5/2016	6,972.00
								Total	6,972.00
02/25/2016	86403	232	VOEPEL PROPERTY MGMT IN	000022065	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	146.06
								Total	146.06
02/25/2016	86405	2038	WALMART COMMUNITY BRC	00687	OFFICE/JANIORIAL SUPPLIES	510-1001-433.60-01		5/2016	103.62
				00981	MISC. SUPPLIES	510-1001-433.61-03		5/2016	24.61
				04285	JANITORIAL SUPPLIES	510-1001-433.61-03		4/2016	109.89
				04373	OFFICE SUPPLIES	510-1001-433.60-01		5/2016	37.70
				04837	OFFICE SUPPLIES	510-1001-433.60-01		4/2016	84.09
								Total	359.91
02/25/2016	86406	443	WESTERN EXTRALITE CO	S5317280.001	MISC. PARTS	510-1001-433.43-12		5/2016	166.51
								Total	166.51
02/25/2016	86407	1944	WESTLAKE HARDWARE	6945338/506334	MISC. SUPPLIES	510-1001-433.43-12		5/2016	22.46
				6945665/506334	SPRAYERS	510-1001-433.43-12		5/2016	35.98
								Total	58.44
02/25/2016	86408	232	WILSON, ZACHARY T	000021795	UB CR REFUND-FINALS	510-0000-115.20-01		5/2016	88.96
								Total	88.96

84 Checks ** Fund Total 578,165.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		5/2016	355.50
								Total	355.50
02/04/2016	86136	2099	BRENNTAG MID-SOUTH, INC	BMS262339	POLYMER	520-1001-432.61-06		5/2016	2,485.12
				BMS279146	BILLING ERROR	520-1001-432.61-06		5/2016	2,485.12-
				BMS420893	POLYMER	520-1001-432.61-06		5/2016	2,026.50
								Total	2,026.50
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	520-1001-432.61-07		5/2016	363.13
								Total	363.13
02/04/2016	86141	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	520-1001-432.41-03		5/2016	234.51
								Total	234.51
02/04/2016	86154	120	KEYSTONE LABORATORIES,	1Z00791	LAB TESTING	520-1001-432.34-01		5/2016	222.20
								Total	222.20
02/04/2016	86163	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		5/2016	79.95
								Total	79.95
02/04/2016	86165	955	MO DIVISION OF EMPLOYME		UNEMPLOYMENT BENEFITS	520-1001-432.25-00		5/2016	250.34
								Total	250.34
02/04/2016	86189	2687	VALIDITY		BACKGROUND CHECKS	520-1001-432.33-05		5/2016	45.00
								Total	45.00
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945369/506334	CHAINS/MISC. PARTS	520-1001-432.43-11		5/2016	170.23
				6945391/506334	PARTS RETURNED	520-1001-432.43-11		5/2016	10.00-
								Total	160.23
02/11/2016	86202	1961	CORBIN STEEL PRODUCTS,	66904	STEEL BEAM	520-1001-432.43-22		5/2016	335.40
								Total	335.40
02/11/2016	86206	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	520-1001-432.55-00		5/2016	375.29
					UTILITY PRINTING/POSTAGE	520-1001-432.60-03		5/2016	811.76
								Total	1,187.05
02/11/2016	86208	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		5/2016	21.25
								Total	21.25
02/11/2016	86218	2427	FIRST BANK OF MISSOURI		2010D DEBT PAYMENT	520-0000-214.00-00		4/2016	673,391.59
					2010D DEBT PAYMENT	520-1001-471.86-01		4/2016	615,000.00
								Total	1,288,391.59
02/11/2016	86219	2856	FOLEY INDUSTRIES		HYDRAULIC OIL	520-1001-432.43-11		5/2016	98.46
								Total	98.46
02/11/2016	86229	1654	KEARNEY WINSUPPLY CO.	158349 00	MISC. PARTS	520-1001-432.43-11		5/2016	88.54
				159535 00	FAN PRESS PARTS	520-1001-432.43-11		5/2016	9.90
								Total	98.44
02/11/2016	86240	239	O'REILLY AUTOMOTIVE	0166-203880	WIPER BLADES	520-1001-432.43-10		4/2016	19.11
				0166-205573	MISC. MATERIAL	520-1001-432.43-10		4/2016	6.49

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/11/2016	86240	239	O'REILLY AUTOMOTIVE	0166-205676	AIR PLUG	520-1001-432.43-11		4/2016	1.34
				0166-207292	MISC. PARTS	520-1001-432.43-11		4/2016	39.55
				0166-207449	GASKET	520-1001-432.43-11		5/2016	.39
								Total	66.88
02/11/2016	86241	554	OWEN LUMBER CO	685106	PAINT SUPPLIES	520-1001-432.43-12		5/2016	63.76
				685109	COUPLING/MISC.	520-1001-432.43-22		5/2016	23.95
								Total	87.71
02/11/2016	86264	1837	STARBRIGHT CREATIONS		UNIFORMS	520-1001-432.42-01		5/2016	12.00
					UNIFORMS	520-1001-432.42-02		5/2016	137.30
								Total	149.30
02/11/2016	86266	2207	THOMSON TITLE CORPORATI	211441	EASEMENT SEARCH	520-1001-432.69-06		5/2016	125.00
								Total	125.00
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		5/2016	439.50
								Total	439.50
02/18/2016	86283	1530	AUTOZONE		OIL/MISC. PARTS	520-1001-432.62-02		5/2016	49.64
				2368474601	BELTS/MISC. PARTS	520-1001-432.43-11		5/2016	184.95
				2368479298	OIL/MISC. PARTS	520-1001-432.43-10		5/2016	37.16
								Total	271.75
02/18/2016	86284	2900	BEEHIVE INDUSTRIES LLC		LICENSE RENEWAL	520-1001-432.34-18		5/2016	3,750.00
								Total	3,750.00
02/18/2016	86288	15	CHUCK ANDERSON FORD MER	FOQS107632	OIL CHANGE/MAINTENANCE	520-1001-432.43-10		5/2016	47.95
								Total	47.95
02/18/2016	86293	155	CULLIGAN WATER CONDITIO	DI44727	DISTILLED WATER	520-1001-432.61-04		5/2016	90.00
				DI44728	DISTILLED WATER	520-1001-432.61-04		5/2016	90.00
								Total	180.00
02/18/2016	86299	2856	FOLEY INDUSTRIES		PARTS/LABOR	520-1001-432.43-11		5/2016	432.74
				SS710008433	PARTS/LABOR	520-1001-432.43-22		5/2016	3,941.13
								Total	4,373.87
02/18/2016	86300	1355	FTC EQUIPMENT, LLC	9096	LABOR	520-1001-432.43-22		5/2016	815.00
								Total	815.00
02/18/2016	86301	209	HAYNES EQUIPMENT CO	0030325-IN	LABOR/MILEAGE	520-1001-432.43-11		5/2016	520.00
								Total	520.00
02/18/2016	86307	226	JOHN DEERE CREDIT		LEASE PAYMENT	520-1001-432.44-04		5/2016	862.50
								Total	862.50
02/18/2016	86311	1654	KEARNEY WINSUPPLY CO.	158821 00	VALVE/MISC. PARTS	520-1001-432.43-11		5/2016	42.34
								Total	42.34
02/18/2016	86324	554	OWEN LUMBER CO	685213	KEYS	520-1001-432.60-20		5/2016	3.78
				685289	BUCKETS	520-1001-432.61-18		5/2016	34.95
				685328	BATTERIES	520-1001-432.43-11		5/2016	7.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/18/2016	86324	554	OWEN LUMBER CO	685351	LAB SUPPLIES	520-1001-432.61-04		5/2016	4.39
								Total	50.50
02/18/2016	86331	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-12		5/2016	820.11
								Total	820.11
02/25/2016	86341	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		5/2016	21,405.13
								Total	21,405.13
02/25/2016	86343	1530	AUTOZONE	2368481652	MISC. PARTS	520-1001-432.43-10		5/2016	109.02
								Total	109.02
02/25/2016	86349	2296	CARD SERVICES		MISC. PARTS	520-1001-432.43-11		5/2016	54.33
				7393	T-POSTS/MISC.	520-1001-432.43-22		5/2016	73.81
				7394	TAX EXEMPT	520-1001-432.43-22		5/2016	73.81-
				9837	BALANCE ON INVOICE	520-1001-432.43-12		5/2016	65.19
								Total	119.52
02/25/2016	86355	2124	E NET		SERVICE/SUPPORT	520-1001-432.34-04		5/2016	21.25
				4510	SERVICE/SUPPORT	520-1001-432.34-04		5/2016	221.00
								Total	242.25
02/25/2016	86377	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		5/2016	11.62
								Total	11.62
02/25/2016	86380	1269	MWWC NORTHWEST SECTION		TRAINING/CONFERENCE	520-1001-432.67-03		5/2016	225.00
								Total	225.00
02/25/2016	86385	554	OWEN LUMBER CO		PAINTING SUPPLIES	520-1001-432.43-12		5/2016	63.03
				685555	PAINTING SUPPLIES	520-1001-432.43-11		5/2016	25.08
								Total	88.11
02/25/2016	86386	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		5/2016	863.91
								Total	863.91
02/25/2016	86387	370	QUILL CORP	3154986	LABEL MAKER/MISC.	520-1001-432.60-01		5/2016	215.32
								Total	215.32
02/25/2016	86405	2038	WALMART COMMUNITY BRC	07528	BATTERIES/MEMORY CARD	520-1001-432.43-11		5/2016	59.61
								Total	59.61

41 Checks ** Fund Total 1,329,811.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		5/2016	522.64
								Total	522.64
02/04/2016	86141	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	530-1001-455.41-03		5/2016	50.14
								Total	50.14
02/11/2016	86207	1269	DEBBIE SLAVENS	919	PLATES/ENGRAVING	530-1001-455.55-00		5/2016	152.84
								Total	152.84
02/11/2016	86221	652	GEORGE WOOD SHEET METAL	9652	HEATER REPAIR	530-1001-455.43-12		5/2016	110.00
								Total	110.00
02/11/2016	86227	580	JOHN'S SUPER	118	FOOD	530-1004-455.46-00		5/2016	19.70
				153	FOOD	530-1004-455.46-00		5/2016	11.08
				31	FOOD	530-1004-455.46-00		5/2016	22.89
								Total	53.67
02/11/2016	86238	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		5/2016	555.71
								Total	555.71
02/11/2016	86253	2699	REDEXIM TURF PRODUCTS	3313	MOWER PARTS	530-1001-455.43-11		5/2016	190.88
								Total	190.88
02/11/2016	86254	1165	REINDERS INC.	5025831-00	BARRICADE	530-1001-455.61-06		5/2016	1,650.00
								Total	1,650.00
02/11/2016	86257	568	SAMS CLUB MASTERCARD		FOOD/CLEANING SUPPLIES	530-1001-455.61-03		5/2016	49.96
				02599	RUG SHAMPOO	530-1001-455.61-03		5/2016	59.78
				02599	VACUUM	530-1001-455.61-07		5/2016	97.68
				08792	FOOD	530-1004-455.46-00		5/2016	202.85
				09215	FOOD/CLEANING SUPPLIES	530-1004-455.46-00		5/2016	97.75
								Total	508.02
02/11/2016	86273	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		5/2016	29.34
								Total	29.34
02/18/2016	86282	2314	AT&T LONG DISTANCE		LONG DISTANCE SERVICE	530-1001-455.53-01		5/2016	32.01
								Total	32.01
02/25/2016	86341	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		5/2016	1,136.07
								Total	1,136.07
02/25/2016	86405	2038	WALMART COMMUNITY BRC	03272	OIL	530-1001-455.62-02		5/2016	65.88
								Total	65.88

13 Checks ** Fund Total 5,057.20

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86129	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		5/2016	213.95
								Total	213.95
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		5/2016	322.58
								Total	322.58
02/04/2016	86141	1359	CITY OF EXCELSIOR/WATER		WATER USAGE	540-1001-454.41-03		5/2016	13.89
								Total	13.89
02/04/2016	86150	342	IDEKER, INC.	3	AIRPORT REPAIRS	540-1001-454.73-00	RUNWAY	5/2016	40,414.70
								Total	40,414.70
02/04/2016	86159	1920	LUTHER WOODS HEATING &	10-11956	FURNACE REPAIR	540-1001-454.43-12		5/2016	37.50
								Total	37.50
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945393/506334	JANITORIAL SUPPLIES	540-1001-454.43-12		5/2016	136.36
								Total	136.36
02/11/2016	86238	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		5/2016	257.81
								Total	257.81
02/18/2016	86317	2450	LOCHNER	000011501-6	PROFESSIONAL SERVICES	540-1001-454.73-00	RUNWAY	5/2016	2,418.61
								Total	2,418.61
02/25/2016	86372	1269	MAMA		MEMBERSHIP/CONFERENCE	540-1001-454.67-02		5/2016	150.00
								Total	150.00
						9 Checks	** Fund Total		43,965.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86193	1944	WESTLAKE HARDWARE	6945344/506334	COUPLER/MISC.	550-1001-434.34-18		5/2016	41.95
								Total	41.95
02/04/2016	86194	163	ZAMZOW	300552	PARTS	550-1001-434.34-18		5/2016	42.45
								Total	42.45
02/11/2016	86206	2959	DATA PROSE, LLC		UTILITY PRINTING/POSTAGE	550-1001-434.55-00		5/2016	105.71
					UTILITY PRINTING/POSTAGE	550-1001-434.60-03		5/2016	228.64
								Total	334.35
02/25/2016	86390	92	REPUBLIC SERVICES #468	0468-002439858	MATTRESS DUMPSTER	550-1001-434.34-18		5/2016	176.63
								Total	176.63
						4 Checks	** Fund Total		595.38

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86129	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		5/2016	36.80
								Total	36.80
02/04/2016	86131	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		5/2016	174.80
								Total	174.80
02/04/2016	86138	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	610-1001-456.43-25		5/2016	2.16
								Total	2.16
02/04/2016	86149	2062	HOME DEPOT CREDIT SERVI		SUPPLIES/SECTIONAL SIGNS	610-1001-456.43-25		5/2016	429.65
								Total	429.65
02/04/2016	86176	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		5/2016	1,510.00
								Total	1,510.00
02/18/2016	86281	1268	ALL NATIONS FLAG CO., I		FLAGS	610-1001-456.43-25		5/2016	145.00
								Total	145.00
02/18/2016	86289	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		5/2016	11.81
								Total	11.81
02/25/2016	86367	2062	HOME DEPOT CREDIT SERVI		AUGER RENTAL	610-1001-456.43-25		5/2016	74.47
								Total	74.47
02/25/2016	86407	1944	WESTLAKE HARDWARE	6945608/506334	CONCRETE MIX/DRIVER POST	610-1001-456.43-25		5/2016	89.84
				6945634/506334	PAINT	610-1001-456.43-25		5/2016	19.95
								Total	109.79
						9 Checks	** Fund Total		2,494.48

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/04/2016	86127	2976	AFLAC PREMIUM HOLDING /		MONTHLY PREMIUM	780-0000-217.37-00		5/2016	4,271.28
								Total	4,271.28
02/04/2016	86132	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		5/2016	21.75
								Total	21.75
02/04/2016	86157	831	LAGERS		MONTHLY PREMIUM	780-0000-217.51-00		5/2016	34,370.50
								Total	34,370.50
02/11/2016	86201	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		5/2016	250.50
								Total	250.50
02/11/2016	86216	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		5/2016	512.50
								Total	512.50
02/11/2016	86217	1172	FIDELITY SECURITY LIFE		VISION PREMIUM	780-0000-217.36-00		5/2016	45.74
					VISION PREMIUM	780-0000-217.40-00		5/2016	33.12
					VISION PREMIUM	780-0000-217.42-00		5/2016	410.14
				9044903	VISION PREMIUM	780-0000-217.39-00		5/2016	426.41
								Total	915.41
02/11/2016	86225	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2016	2,163.72
								Total	2,163.72
02/11/2016	86239	2956	NUESYNERGY, INC.	N9467	FLEX FEES	780-0000-217.22-00		5/2016	141.50
								Total	141.50
02/11/2016	86270	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		5/2016	117.45
								Total	117.45
02/18/2016	86316	2067	LINCOLN NATIONAL LIFE I	3190281568	LTD PREMIUM	780-0000-217.36-00		5/2016	1,105.33
								Total	1,105.33
02/18/2016	86336	2829	UNUM LIFE INSURANCE COM		VOLUNTARY GROUP LIFE	780-0000-217.37-00		5/2016	738.26
								Total	738.26
02/25/2016	86344	346	AXA EQUITABLE		CONTRIBUTION AMOUNT	780-0000-217.09-00		5/2016	150.00
								Total	150.00
02/25/2016	86346	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		5/2016	105,267.32
					HEALTH INSURANCE	780-0000-217.38-00		5/2016	20,872.76
					HEALTH INSURANCE	780-0000-217.40-00		5/2016	1,129.70
								Total	127,269.78
02/25/2016	86351	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		5/2016	250.50
								Total	250.50
02/25/2016	86353	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		5/2016	5,706.63
					DENTAL PREMIUM	780-0000-217.36-00		5/2016	369.76
					DENTAL PREMIUM	780-0000-217.40-00		5/2016	184.94
					DENTAL PREMIUM	780-0000-217.41-00		5/2016	1,124.98
								Total	7,386.31

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/25/2016	86354	1269	DEPARTMENT OF TREASURY	44-6000176	FED WITHHOLDING TAX	780-0000-217.01-00		5/2016	5.18
								Total	5.18
02/25/2016	86361	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		5/2016	512.50
								Total	512.50
02/25/2016	86369	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2016	2,163.72
								Total	2,163.72
02/25/2016	86376	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		5/2016	15,022.00
								Total	15,022.00
02/25/2016	86402	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		5/2016	108.97
								Total	108.97

20 Checks	** Fund Total	197,477.16
398 Checks	*** Bank Total	5,083,158.93
398 Checks	**** Grand Total	5,083,158.93

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	157,092.69	
		210	PARKS & RECREATION	10,481.77	
		211	E-911 PHONE TAX	4,456.39	
		212	EQUITABLE SHARING FUND	13,926.08	
		220	CAPITAL IMPROVEMENTS	4,357.20	
		230	TRANSPORTATION TRUST	13,792.40	
		250	CONSTRUCTION SERVICES	2,962.91	
		270	PUBLIC SAFETY SALES TAX	4,248.68	
		352	POLLUTION CONTROL IMPROVE	94,894.07	
		353	WATER SYSTEM IMPROVEMENTS	573,872.36	
		380	COMMUNITY CENTER PROJECT	1,497,978.96	
		405	DEBT SERVICE	547,528.75	
		510	WATER	578,165.60	
		520	POLLUTION CONTROL	1,329,811.45	
		530	GOLF	5,057.20	
		540	AIRPORT	43,965.40	
		550	REFUSE	595.38	
		610	CEMETERY PERMANENT FUND	2,494.48	
		780	GENERAL PAYROLL	197,477.16	
			Total	5,083,158.93	*
			Grand Total	5,083,158.93	*