101 GENERAL FUND

		DEBITS	CREDITS
ASSETS			
101.01-00	CASH / PETTY CASH	1,923.62	
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		230,977.27
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	868.00	
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	21,986.42	
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	3,231.00	
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00	
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,082.73	
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	12,025.50	
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	67,551.88	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	22,920.74	
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00	
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	480,000.00	
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	676,303.72	
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,650.01	
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19	
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,450.94	
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	85,811.41	
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	190.94	
143.01-00	PREPAID ITEMS / POSTAGE		49.91
143.02-00	PREPAID ITEMS / INSURANCE	105,205.81	
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	368,232.15	
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	37,420.31	
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00	
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00	
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00	
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00	
152.16-00	ADVANCE TO OTHER FUNDS / COMMUNITY CENTER OPER	111,518.81	
152.17-00	ADVANCE TO OTHER FUNDS / POLLUTION CONTROL	1,486,758.70	
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00	

101 GENERAL FUND

		DEBITS	CREDITS
	TOTAL ASSETS		4,976,921.07
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	20,724.82	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD	12,025.50	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND	819.95	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING	437.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN	160.37	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND	345.00	
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	22,904.71	
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	664,604.85	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	279,031.30	
		==========	
	TOTAL LIABILITIES	1,006,831.05	
FUND EQUITY			
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	46,535.77	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	23,171.57	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED	339,246.21	
FUND BALANCE		3,561,136.47	
		==========	
	TOTAL FUND EQUITY	3,970,090.02	
	TOTAL LIABILITIES AND FUND EQUITY		4,976,921.07

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	100.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	714,077.11		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,458.55		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	384,306.32		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	159,068.46		
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			1,259,249.59
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,400.45	
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	3,505.12		
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		428.55	
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		377,608.97	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		158,610.86	
			==========	
	TOTAL LIABILITIES		540,194.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	2,404.93		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,045.73	
FUND BALANCE			717,414.72	
			==========	
	TOTAL FUND EQUITY		719,055.52	
	TOTAL LIABILITIES AND FUND EQUITY			1,259,249.59

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	37,563.97		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	6,805.37		
	TOTAL ASSETS			44,369.34
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			44,369.34	
	TOTAL FUND EQUITY		44,369.34	
	TOTAL LIABILITIES AND FUND EQUITY			44,369.34

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	159,305.85		
	TOTAL ASSETS			159,305.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,296.81		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,296.81	
FUND BALANCE			159,305.85	
	TOTAL FUND EQUITY		159,305.85	
	TOTAL LIABILITIES AND FUND EQUITY			159,305.85

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,010,497.49		
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			2,339,085.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		84.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		84.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08	
FUND BALANCE			2,325,778.65	
	TOTAL FUND EQUITY		2,339,001.73	
	TOTAL LIABILITIES AND FUND EQUITY			2,339,085.73

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,880,858.13		
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			2,571,446.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,031.13	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	737.37		
			==========	
	TOTAL LIABILITIES		293.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	143.43		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,715.39	
FUND BALANCE			2,561,580.65	
			==========	
	TOTAL FUND EQUITY		2,571,152.61	
	TOTAL LIABILITIES AND FUND EQUITY			2,571,446.37

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	9,881.77		
	TOTAL ASSETS			9,881.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,077.44	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			4,804.33	
			==========	
	TOTAL LIABILITIES		5,077.44	
	TOTAL LIABILITIES AND FUND EQUITY			9,881.77

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	41,838.20		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	720.00		
	TOTAL ASSETS			42,558.20
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		328.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		328.53	
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			42,854.29	
			==========	
	TOTAL FUND EQUITY		42,229.67	
	TOTAL LIABILITIES AND FUND EQUITY			42,558.20

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	77,374.64		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			77,374.64
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			77,374.64	
	TOTAL FUND EQUITY		77,374.64	
	TOTAL LIABILITIES AND FUND EQUITY			77,374.64

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	878,854.57		
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			878,854.57
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		98,830.49	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		84,280.03	
FUND BALANCE			696,149.05	
			==========	
	TOTAL FUND EQUITY		879,259.57	
	TOTAL LIABILITIES AND FUND EQUITY			878,854.57

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	935,180.01		
101.18-00	CASH / REPAIR & REPLACEMENT FUND	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			935,180.01
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			935,180.01	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			935,180.01

281 COMMUNITY CTR OPERATING

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	400.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-16	POOLED CASH PARTICIPATION / REPAIR & REPLACEMENT	500,000.00		
	TOTAL ASSETS			500,400.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		24.09	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		4,196.42	
204.02-01	MEMBERSHIPS / MULTI-YEAR MEMBERSHIPS		600.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		111,518.81	
FUND BALANCE			384,060.68	
			==========	
	TOTAL LIABILITIES		116,339.32	
	TOTAL LIABILITIES AND FUND EQUITY			500,400.00

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	561,051.31		
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	267,965.94		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			829,017.25
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		267,965.94	
FUND BALANCE			561,051.31	
			==========	
	TOTAL LIABILITIES		267,965.94	
	TOTAL LIABILITIES AND FUND EQUITY			829,017.25

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		703.23	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,407.56		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,704.33
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		11,407.56	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE		703.23		
			==========	
	TOTAL LIABILITIES		11,407.56	
	TOTAL LIABILITIES AND FUND EQUITY			10,704.33

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	140,223.37		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	112,874.68		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			253,098.05
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		112,874.68	
FUND BALANCE			140,223.37	
			==========	
	TOTAL LIABILITIES		112,874.68	
	TOTAL LIABILITIES AND FUND EQUITY			253,098.05

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	16,907.36		
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			16,909.43
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			16,909.43	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			16,909.43

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,716.29		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,238.74		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			19,955.03
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		11,238.74	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			8,716.29	
			==========	
	TOTAL LIABILITIES		11,238.74	
	TOTAL LIABILITIES AND FUND EQUITY			19,955.03

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		21,715.16	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	782,945.04		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			761,229.88
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		344,176.69	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		909,458.25	
			==========	
	TOTAL LIABILITIES		1,253,634.94	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		492,405.06		
		==========		
	TOTAL FUND EQUITY	492,405.06		
	TOTAL LIABILITIES AND FUND EQUITY			761,229.88

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
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		4,126.53		
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

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	598,347.92		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
	TOTAL ASSETS			598,347.92
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,490.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		1,490.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			596,857.92	
	TOTAL FUND EQUITY		596,857.92	
	TOTAL LIABILITIES AND FUND EQUITY			598,347.92

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	100,083.53		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	843.21		
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	334.35		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			101,261.09
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		324,368.73		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			101,261.09

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		274,587.93	
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	492,722.63		
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	.00		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	225,808.51		
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	191,375.50		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	95,069.63		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,283.54	
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		
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00		
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	95,808.00		
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	6,533.00		
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	152,164.00		
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00		
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		254,478.00	
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	259,930.12		
165.00-00	FIXED ASSETS / VEHICLES	465,619.97		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		10,048,034.49	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	8,769,584.70		
	TOTAL ASSETS			22,662,870.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,563.48	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,592.67	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		31,570.24	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		47,312.27	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		16,504.30	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		1,094,336.49	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		75,424.90	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		510,835.55	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,305,663.52	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	41,142.29		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	

510 WATER

		DEBITS	CREDITS	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		28,195.24	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		11,871.00	
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	11,844.00		
			==========	
	TOTAL LIABILITIES		14,089,883.37	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		184,757.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		65,035.47	
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			7,764,961.22	
			==========	
	TOTAL FUND EQUITY		8,572,986.67	
	TOTAL LIABILITIES AND FUND EQUITY			22,662,870.04

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		143,500.00	
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		969.94	
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	257,722.01		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	272.81		
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		
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00		
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	70,639.00		
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	4,817.00		
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	112,190.00		
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00		
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		187,627.00	
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	27,227,126.63		
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		10,981,896.76	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	3,597,092.43		
	TOTAL ASSETS			21,924,895.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,959.79	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		3,393.70	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		8,426.93	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		5,893.79	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		670,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		109,734.17	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		1,486,758.70	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		16,620,541.75	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	83,375.29		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,430.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		8,753.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	8,734.00		
	TOTAL LIABILITIES		18,845,782.58	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,987.96	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		45,060.09	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,495,177.97	
	TOTAL FUND EQUITY		3,079,113.02	
	TOTAL LIABILITIES AND FUND EQUITY			21,924,895.60

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		83,004.18	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	83,004.18		
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		
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00		
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	36,570.00		
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	2,494.00		
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	58,082.00		
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00		
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		97,135.00	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,055,273.02		
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		1,710,846.34	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	594,657.38		
	TOTAL ASSETS			888,392.80
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		651.30	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	440.37		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		41,985.86	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		10,367.73	
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		.01	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		368,232.15	
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		13,711.86	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		4,531.00	
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	4,520.00		
			==========	
	TOTAL LIABILITIES		434,519.53	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	3,262.49		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,987.05	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			410,148.71	
			==========	

530 GOLF

	DEBITS	CREDITS
TOTAL FUND EQUITY		453,873.27
TOTAL LIABILITIES AND FUND EQUITY		888,392.80

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	1,917.50		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	2,853.73		
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	552,145.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		109,585.37	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			581,904.56
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		37,420.31	
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			464,484.25	
			==========	
	TOTAL LIABILITIES		117,420.31	
	TOTAL LIABILITIES AND FUND EQUITY			581,904.56

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	178,461.25		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	70,660.15		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,051.53	
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	.00		
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	5,374.00		
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	366.00		
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	8,535.00		
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00		
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		14,275.00	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			246,219.87
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		60,163.76	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		273.04	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,773.92	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		665.00	
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	665.00		
			==========	
	TOTAL LIABILITIES		62,210.72	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,736.00	
RETAINED EARNINGS			179,273.15	
			==========	
	TOTAL FUND EQUITY		184,009.15	
	TOTAL LIABILITIES AND FUND EQUITY			246,219.87

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,338.09		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	801.01		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,286.87		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	40,000.00		
	TOTAL ASSETS			225,425.97
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		198,531.02	
FUND BALANCE			26,894.95	
			==========	
	TOTAL LIABILITIES		198,531.02	
	TOTAL LIABILITIES AND FUND EQUITY			225,425.97

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	498,401.64		
	TOTAL ASSETS			498,401.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		498,401.64	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		498,401.64	
	TOTAL LIABILITIES AND FUND EQUITY			498,401.64

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71,995.77		
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	193,845.10		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	80,120.13		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			342,418.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		71,000.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		190,288.41	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		79,863.17	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		1,267.06	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		342,418.64	
	TOTAL LIABILITIES AND FUND EQUITY			342,418.64

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	3,765,860.73		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,765,860.73
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,765,860.73	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,765,860.73	
	TOTAL LIABILITIES AND FUND EQUITY			3,765,860.73

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	434,852.50		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			434,852.50
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		434,852.50	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		434,852.50	
	TOTAL LIABILITIES AND FUND EQUITY			434,852.50

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	48,860.51		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	19,568.24		
143.02-00	PREPAID ITEMS / INSURANCE		45,961.93	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			22,466.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16,681.87	
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		1,814.48	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	11.01		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	2,387.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		15,367.35	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		22.28	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	134.51		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		22,278.79	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		4,729.15	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	122,269.10		
217.39-00	PAYROLL RELATED LIABILITY / VISION	178.04		
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	10,245.41		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	9.69		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		225.62	
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		30,426.06	
217.52-00	PAYROLL RELATED LIABILITY / COMMUNITY CTR MEMBERSHI		.00	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		3,398.93	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		22,466.82	
	TOTAL LIABILITIES AND FUND EQUITY			22,466.82

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	6,436,121.29		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	49,174,624.92		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	3,637,853.83		
165.00-00	FIXED ASSETS / VEHICLES	2,427,184.30		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		222,894.95	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		4,316,531.25	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		40,088,046.56	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		2,292,931.09	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,392,819.09	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	17,751,823.96		
	TOTAL ASSETS			32,921,167.91
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		28,068,823.24	
FUND BALANCE			4,852,344.67	
			==========	
	TOTAL LIABILITIES		28,068,823.24	
	TOTAL LIABILITIES AND FUND EQUITY			32,921,167.91

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
155.01-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - EXPERI	64,857.00		
155.02-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - INVEST	1,565,453.00		
155.03-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - CONTRI	90,522.00		
155.04-00	PENSION RELATED ASSET / DEFERRED OUTFLOW - ASSUMP	2,649,906.00		
155.05-00	PENSION RELATED ASSET / DEFERRED INFLOW - EXP	.00		
155.05-01	DEFERRED INFLOW - EXP / NET PENSION ASSET		4,142,258.00	
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	19,326,211.76		
	TOTAL ASSETS			19,554,691.76
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		445,937.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		119,893.74	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		91,229.31	
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		485,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		57,588.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		17,315,000.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		.00	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		580,074.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		231,489.07	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		.00	
240.01-00	PENSION RELATED ACCOUNT / DEFERRED INFLOW - EXPERIE		338,374.00	
240.02-00	PENSION RELATED ACCOUNT / PENSION EXPENSE	109,894.00		
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		19,554,691.76	
	TOTAL LIABILITIES AND FUND EQUITY			19,554,691.76

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,512,089.56		
	TOTAL ASSETS			6,512,089.56
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL	230,977.27		
290.90-02	POOLED CASH PARTICIPATION / NID		.00	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,010,497.49	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,880,858.13	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		714,077.11	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		41,838.20	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		77,374.64	
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		561,051.31	
290.90-11	POOLED CASH PARTICIPATION / WATER	274,587.93		
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	143,500.00		
290.90-13	POOLED CASH PARTICIPATION / GOLF	83,004.18		
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		178,461.25	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		71,995.77	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		498,401.64	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		27,338.09	
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		48,860.51	
290.90-26	POOLED CASH PARTICIPATION / COMMUNITY CTR OPERATING		.00	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	703.23		
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		37,563.97	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		159,305.85	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		16,907.36	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		8,716.29	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		878,854.57	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		9,881.77	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	21,715.16		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		935,180.01	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC		.00	
290.90-94	POOLED CASH PARTICIPATION / VINTAGE TIF DEVELOPMENT		140,223.37	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,512,089.56	
	TOTAL LIABILITIES AND FUND EQUITY			6,512,089.56

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	292,266.09	(52,612.27)	319,948.31	502,991.04	(368,853.76)	(204,891.85)
Receivables: (Net)						
Property Taxes	838,526.49	910,972.94	905,068.12	924,527.45	929,419.42	928,735.35
Franchise Taxes	135,638.86	160,856.99	145,221.63	147,058.38	145,112.87	-
Interest & Penalties	8,411.10	(3,662.76)	(833.95)	1,484.35	(2,299.29)	974.03
Accounts Receivable	272,381.73	359,960.54	141,464.89	313,062.09	57,572.24	(58,188.59)
Special Assessments	5,024.39	-	(2,239.15)	(2,489.15)	(2,489.15)	(2,489.15)
Intergovernment	257,083.78	262,816.63	317,644.00	202,079.86	178,440.29	190.94
Total Current Assets	1,811,106.06	1,640,255.69	1,828,197.47	2,090,637.64	938,826.24	666,254.35
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	83,987.19	94,731.35	109,715.82	100,757.02	104,662.20	103,580.85
Investments	2,185,000.00	2,182,000.00	1,737,000.00	2,118,000.00	2,098,000.00	2,098,000.00
Total Restricted/Protected Assets	2,268,987.19	2,276,731.35	1,846,715.82	2,218,757.02	2,202,662.20	2,201,580.85
OTHER ASSETS						
Prepaids	173,546.52	218,529.53	227,283.58	231,167.90	236,272.33	105,155.90
Advances to Other Funds	553,049.91	113,801.51	113,940.56	186,727.47	1,290,362.49	2,003,929.97
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	726,596.43	332,331.04	341,224.14	417,895.37	1,526,634.82	2,109,085.87
Total Assets	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 4,727,290.03	$ 4,668,123.26	$ 4,976,921.07

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 137,889.33	$ 144,657.17	$ 63,194.90
Compensated Absences	-	-	4,068.01	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	164,134.81	128,377.21	118,797.87	137,889.33	144,657.17	63,194.90
FUND EQUITY						
Current Year Impact:						
Revenues	7,373,713.84	7,794,778.38	7,213,290.92	7,819,516.21	7,444,826.96	3,268,328.03
Expenditures	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(7,146,156.34)	(7,539,313.18)	(2,878,067.95)
Open Encumbrances	-	7,901.51	(16,266.84)	(9,882.54)	10,879.32	(46,535.77)
Net Current Year Impact	264,905.86	(601,283.23)	(231,322.99)	663,477.33	(83,606.90)	343,724.31
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	(7,901.51)	24,168.35	34,050.89	23,171.57	69,707.34
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91	3,301,019.06	3,217,412.16
Total Equity Carryforward	3,508,801.28	3,811,438.85	3,226,422.46	3,004,982.01	3,663,436.84	3,626,365.71
Total Liabilities & Equity	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,806,348.67	$ 3,724,487.11	$ 4,033,284.92

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
ASSETS						
CURRENT ASSETS						
Cash and Investments	$ 423,474.09	$ 339,115.02	$ 317,446.31	$ 378,232.80	$ 445,434.39	$ 723,635.66
Receivables:						
Taxes (Net of Est Uncollectables)	464,369.43	517,538.02	514,391.56	525,431.96	533,126.63	532,713.54
Due From Other Governments	169.38	71.42	4,195.44	12,164.29	2,310.57	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 888,012.90	$ 856,724.46	$ 836,033.31	$ 915,829.05	$ 980,871.59	$ 1,256,349.20
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 38,490.01	$ 3,974.24
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 14,290.49	$ 38,490.01	$ 3,974.24
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	521,055.69	404,571.80	317,619.53	304,941.69	379,330.88	405,016.41
Current Year Revenues	702,025.31	680,534.84	726,538.21	769,153.77	744,436.64	611,382.30
Current Year Expenditures (including encumbrances)	(844,545.89)	(764,205.51)	(739,216.05)	(694,714.58)	(718,751.11)	(298,983.99)
Total Fund Equity	$ 378,535.11	$ 320,901.13	$ 304,941.69	$ 379,380.88	$ 405,016.41	$ 717,414.72
Total Liabilites & Fund Equity	$ 413,720.56	$ 345,309.68	$ 324,571.25	$ 393,671.37	$ 443,506.42	$ 721,388.96

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,399,688.27	$ 1,978,925.16	$ 1,880,858.13
Due From Other Governments	90,382.37	92,289.15	107,711.01	61,714.70	57,135.83	-
Total Assets	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,461,402.97	$ 2,036,060.99	$ 1,880,858.13
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ 5,067.23	$ 293.76
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 2,221.79	$ 5,067.23	$ 293.76
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,522,192.01	1,009,540.56	1,787,055.26	2,190,616.39	2,136,733.70	2,711,723.18
Current Year Revenues	765,087.91	880,521.61	893,159.92	913,332.01	880,344.87	349,521.55
Current Year Expenditures (including encumbrances)	(1,275,985.84)	(109,072.04)	(483,339.93)	(963,751.15)	(306,628.53)	(499,807.51)
Total Fund Equity	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,140,197.25	$ 2,710,450.04	$ 2,561,437.22
Total Liabilites & Fund Equity	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,142,419.04	$ 2,715,517.27	$ 2,561,730.98

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 602,711.13	$ 978,249.17	$ 218,134.70
Investments	2,480,000.00	3,476,000.00	2,940,150.32	3,964,823.52	3,469,823.52	3,469,823.52
Accounts Receivable (Net)	374,208.76	395,524.22	356,455.56	382,263.97	400,947.45	272,161.59
Prepaid Expenses	222,583.61	2,850.00	3,320.00	3,320.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	1,188.94	1,188.31	1,171.07	6.24	8.03	225,808.51
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	154,417.96	154,417.96	154,417.96
Buildings & Improvements	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,467,766.02	13,418,919.96	14,156,053.82	14,161,152.97	14,161,152.97
Furniture & Office Equipment	56,199.73	50,392.73	50,392.73	50,392.73	50,392.73	50,392.73
Vehicles	360,766.13	475,746.81	475,746.81	450,617.53	465,619.97	465,619.97
Construction in Progress	1,463,935.12	4,740,549.31	111,083.17	4,994,982.53	8,769,584.70	8,769,584.70
Total Fixed Assets	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 24,726,925.45	$ 28,521,629.21	$ 28,521,629.21
Less: Accumulated Depreciation	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,243,635.96)	(9,842,814.29)	(10,048,034.49)
Net Property, Plant & Equipment	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 15,483,289.49	$ 18,678,814.92	$ 18,473,594.72
Total Assets	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 20,436,414.35	$ 23,531,163.09	$ 22,662,843.04
LIABILITIES						
Accounts Payable	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 167,154.52	$ 683,560.35	$ 52,726.39
Accrued Payroll & Compensated Abs	58,354.74	68,410.41	68,022.67	80,183.88	92,011.81	92,011.81
Customer Deposits	311,231.21	330,573.23	384,560.23	441,527.89	492,722.63	510,835.55
Accrued Interest Payable	80,606.05	79,869.06	78,959.61	77,292.61	75,424.90	75,424.90
Bonds Payable	2,612,768.97	4,697,462.54	5,029,651.09	9,706,535.81	12,305,663.52	12,305,663.52
Total Liabilities	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 10,472,694.71	$ 13,649,383.21	$ 13,036,662.17
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	6,542,029.57	7,577,261.84	8,356,305.70	8,591,435.46	8,998,594.62	8,623,164.16
Current Year Revenues	3,538,280.33	3,478,531.44	3,454,061.71	3,644,964.89	3,731,772.06	1,387,207.07
Current Year Expenditures	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(3,237,712.23)	(4,124,641.51)	(1,868,595.56)
Total Fund Equity	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 9,429,899.12	$ 9,036,936.17	$ 8,572,986.67
Total Liabilites & Fund Equity	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 19,902,593.83	$ 22,686,319.38	$ 21,609,648.84

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

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
CURRENT ASSETS						
Pooled Cash and Investments	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (790,666.42)	$ 4,410.00	-
Investments	245,000.00	-	-	-	-	-
Accounts Receivable (Net)	313,468.10	344,598.40	312,681.79	417,785.97	424,965.53	250,506.02
Prepaid Expenses	266,344.77	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	122,506.05	5.89	12.88	4.04	5.06	(969.94)
Advances to Other Funds	-	-	-	-	-	-
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	138,702.20	138,702.20	138,702.20	138,702.20	138,702.20
Operating Equipment	9,870,793.04	9,874,076.85	25,780,658.84	27,415,986.78	27,479,738.77	27,479,738.77
Vehicles	525,381.04	538,417.67	538,417.67	565,266.55	565,266.55	565,266.55
Construction in Progress	9,921,342.68	16,461,259.29	1,440,927.04	393,974.00	3,597,092.43	3,597,092.43
Total Fixed Assets	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 29,390,366.86	$ 32,657,237.28	$ 32,657,237.28
Less: Accumulated Depreciation	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(9,503,280.55)	(10,613,143.14)	(10,981,896.76)
Net Property, Plant & Equipment	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,887,086.31	$ 22,044,094.14	$ 21,675,340.52
Total Assets	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,514,209.90	$ 22,473,474.73	$ 21,924,876.60
LIABILITIES						
Accounts Payable	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 60,965.17	$ 84,420.72	$ 8,353.49
Accrued Payroll & Compensated Abs	25,132.07	26,896.90	30,903.08	34,316.02	33,750.76	33,750.76
Accrued Interest Payable	116,686.56	115,931.36	114,275.11	112,232.61	109,734.17	109,734.17
Loans Payable	9,062,784.24	15,226,001.43	15,195,118.93	14,957,516.55	16,620,541.75	16,620,541.75
Bonds Payable	163,333.25	(.11)	-	-	-	-
Total Liabilities	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,165,030.35	$ 16,848,447.40	$ 16,772,380.17
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	3,723,478.16	3,757,046.38	3,693,434.18	2,980,866.30	2,432,725.41	2,725,703.52
Current Year Revenues	2,535,178.31	2,657,526.26	2,659,367.90	3,159,324.98	4,032,496.54	1,225,000.03
Current Year Expenditures	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(3,707,465.87)	(3,739,518.43)	(2,261,977.53)
Total Fund Equity	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,823,112.41	$ 4,116,090.52	$ 3,079,113.02
Total Liabilites & Fund Equity	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,988,142.76	$ 20,964,537.92	$ 19,851,493.19

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
CURRENT ASSETS						
Operational Pooled Cash	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ (1,115.25)	$ (76,005.16)	$ (81,774.18)
Restricted Pooled Cash	37,581.72	50,376.81	61,974.59	71,666.32	81,595.16	83,004.18
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	965,273.02	965,273.02	965,273.02	965,273.02	1,055,273.02	1,055,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	664,608.24	602,749.32	631,571.48	631,571.48	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	6,500.42	6,500.42	22,550.42	22,550.42	22,550.42
Vehicles	2,250.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
Construction in Progress	-	149,749.53	315,173.13	438,468.97	594,657.38	594,657.38
Total Fixed Assets	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,351,809.73	$ 2,597,998.14	$ 2,597,998.14
Less: Accumulated Depreciation	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,620,789.46)	(1,688,144.62)	(1,710,846.34)
Net Property, Plant & Equipment	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 731,020.27	$ 909,853.52	$ 887,151.80
Total Assets	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 801,571.34	$ 915,443.52	$ 888,381.80
LIABILITIES						
Accounts Payable	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 97,343.72	$ 26,351.03	$ 210.93
Accrued Payroll & Compensated Abs	75,009.12	80,352.40	82,752.07	58,703.97	66,065.44	66,065.44
Accrued Interest Payable	8,277.18	753.85	503.51	238.78	-	-
Due to Other Funds	443,717.55	-	65,733.96	186,430.77	334,742.46	368,232.15
Capital Lease Obligations	253,446.71	157,325.51	105,081.07	49,832.57	.01	.01
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 392,549.81	$ 427,158.94	$ 434,508.53
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	(202,747.56)	(433,320.03)	219,713.67	357,287.56	266,215.28	451,284.58
Current Year Revenues	638,510.19	1,477,408.34	906,508.52	828,403.35	1,065,504.71	299,921.10
Current Year Expenditures	(869,082.66)	(824,374.64)	(797,547.38)	(919,475.63)	(880,435.41)	(334,332.41)
Total Fund Equity	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 303,215.28	$ 488,284.58	$ 453,873.27
Total Liabilites & Fund Equity	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 695,765.09	$ 915,443.52	$ 888,381.80

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
CURRENT ASSETS						
Pooled Cash and Investments	-	-	-	$ 25,067.13	-	-
Accounts Receivable (Net)	6,300.00	7,200.00	7,125.00	7,175.00	1,675.00	1,917.50
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	75,000.00	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	552,145.00	552,145.00
Total Fixed Assets	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 675,768.70	$ 675,768.70
Less: Accumulated Depreciation	(50,585.89)	(58,652.74)	(67,453.00)	(78,078.32)	(98,942.42)	(109,585.37)
Net Property, Plant & Equipment	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 97,792.43	$ 576,826.28	$ 566,183.33
Total Assets	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 130,034.56	$ 578,501.28	$ 568,100.83
LIABILITIES						
Accounts Payable	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 26,243.34	$ 1,038.42	-
Due to Other Funds	26,489.98	-	9,195.46	-	33,307.93	37,420.31
Total Liabilities	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 26,243.34	$ 34,346.35	$ 37,420.31
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	18,736.76	30,555.96	52,765.80	27,664.29	57,141.44	478,573.45
Current Year Revenues	47,534.11	66,767.22	23,666.75	75,416.99	464,163.42	6,708.71
Current Year Expenditures	35,714.91	44,504.97	48,768.26	45,939.84	42,731.41	20,797.91
Total Fund Equity	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 229,021.12	$ 644,036.27	$ 586,080.07
Total Liabilites & Fund Equity	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 255,264.46	$ 678,382.62	$ 623,500.38

	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at September 2015	Balance at September 2016	Balance at February 2017
CURRENT ASSETS						
Pooled Cash and Investments	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 201,749.46	$ 126,295.51	$ 178,611.25
Accounts Receivable (Net)	76,498.83	81,477.91	85,186.59	90,509.06	94,098.47	67,608.62
Total Assets	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 292,258.52	$ 220,393.98	$ 246,219.87
LIABILITIES						
Accounts Payable	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ 1,573.34	$ 60,163.76
Total Liabilities	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 58,506.31	$ 1,573.34	$ 60,163.76
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	311,462.07	297,739.70	267,405.84	244,027.72	231,949.49	216,773.68
Current Year Revenues	699,323.42	731,995.05	764,368.21	796,784.91	830,231.89	327,765.14
Current Year Expenditures	(713,045.79)	(762,328.91)	(791,406.43)	(808,863.14)	(845,407.70)	(360,529.67)
Total Fund Equity	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 231,949.49	$ 216,773.68	$ 184,009.15
Total Liabilites & Fund Equity	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 290,455.80	$ 218,347.02	$ 244,172.91

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	400,294.77	1,863,152.47	2,494,424.51	230,977.27-
101.02-03	POLICE TRAINING	753.00	115.00	.00	868.00
101.02-14	INMATE SECURITY FUND	21,756.42	230.00	.00	21,986.42
101.02-15	JUDICIAL EDUCATION FUND	3,116.00	115.00	.00	3,231.00
101.03-01	AMBULANCE DEPOSITS	.00	56,062.92	56,062.92	.00
101.03-02	POLICE REWARD FUNDS	1,082.69	.04	.00	1,082.73
101.03-03	MUNICIPAL COURT FUNDS	12,625.50	.00	600.00	12,025.50
101.03-07	DWI RECOUPMENT	66,949.29	602.59	.00	67,551.88
101.03-20	CONSTRUCTION FUNDS	22,704.44	216.30	.00	22,920.74
	TOTAL CASH	531,205.73	1,920,494.32	2,551,087.43	99,387.38-
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	480,000.00	.00	.00	480,000.00
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	2,098,000.00	.00	.00	2,098,000.00
	TOTAL FUND 101	2,629,205.73	1,920,494.32	2,551,087.43	1,998,612.62

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	100.00	.00	.00	100.00
101.02-01	RECEIPT/DISBURS ACCOUNT	724,917.36	52,993.53	63,833.78	714,077.11
101.03-20	CONSTRUCTION FUNDS	9,458.19	.36	.00	9,458.55
	TOTAL CASH	734,475.55	52,993.89	63,833.78	723,635.66
	TOTAL FUND 210	734,475.55	52,993.89	63,833.78	723,635.66

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	39,019.88	4,763.08	6,218.99	37,563.97
TOTAL CASH	39,019.88	4,763.08	6,218.99	37,563.97
TOTAL FUND 211	39,019.88	4,763.08	6,218.99	37,563.97

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	160,645.19	.00	1,339.34	159,305.85
	TOTAL CASH	160,645.19	.00	1,339.34	159,305.85
	TOTAL FUND 212	160,645.19	.00	1,339.34	159,305.85

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	841,182.22	203,251.39	33,936.12	1,010,497.49
	TOTAL CASH	841,182.22	203,251.39	33,936.12	1,010,497.49
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	2,146,770.46	203,251.39	33,936.12	2,316,085.73

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,736,090.73	169,807.80	25,040.40	1,880,858.13
	TOTAL CASH	1,736,090.73	169,807.80	25,040.40	1,880,858.13
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	2,426,678.97	169,807.80	25,040.40	2,571,446.37

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	3,868.61	15,880.96	9,867.80	9,881.77
TOTAL CASH	3,868.61	15,880.96	9,867.80	9,881.77
TOTAL FUND 241	3,868.61	15,880.96	9,867.80	9,881.77

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	61,518.51	19,670.00	39,350.31	41,838.20
	TOTAL CASH	61,518.51	19,670.00	39,350.31	41,838.20
	TOTAL FUND 250	61,518.51	19,670.00	39,350.31	41,838.20

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	80,674.64	.00	3,300.00	77,374.64
	TOTAL CASH	80,674.64	.00	3,300.00	77,374.64
	TOTAL FUND 260	80,674.64	.00	3,300.00	77,374.64

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	756,561.12	206,840.94	84,547.49	878,854.57
	TOTAL CASH	756,561.12	206,840.94	84,547.49	878,854.57
	TOTAL FUND 270	756,561.12	206,840.94	84,547.49	878,854.57

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	727,597.01	368,688.54	161,105.54	935,180.01
	TOTAL CASH	727,597.01	368,688.54	161,105.54	935,180.01
	TOTAL FUND 280	727,597.01	368,688.54	161,105.54	935,180.01

FUND 281	COMMUNITY CTR OPERATING	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	400.00	.00	.00	400.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	225,207.03	225,207.03	.00
101.02-16	REPAIR & REPLACEMENT	500,000.00	.00	.00	500,000.00
	TOTAL CASH	500,400.00	225,207.03	225,207.03	500,400.00
	TOTAL FUND 281	500,400.00	225,207.03	225,207.03	500,400.00

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,902,411.59	92,473.18	1,433,833.46	561,051.31
	TOTAL CASH	1,902,411.59	92,473.18	1,433,833.46	561,051.31
	TOTAL FUND 292	1,902,411.59	92,473.18	1,433,833.46	561,051.31

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	703.23-	.00	.00	703.23-
	TOTAL CASH	703.23-	.00	.00	703.23-
	TOTAL FUND 293	703.23-	.00	.00	703.23-

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	132,412.91	8,019.46	209.00	140,223.37
	TOTAL CASH	132,412.91	8,019.46	209.00	140,223.37
	TOTAL FUND 294	132,412.91	8,019.46	209.00	140,223.37

FUND 295 ELMS HOTEL TIF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	640.48-	17,756.17	208.33	16,907.36
	TOTAL CASH	640.48-	17,756.17	208.33	16,907.36
	TOTAL FUND 295	640.48-	17,756.17	208.33	16,907.36

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	14,290.50	5,370.55	10,944.76	8,716.29
TOTAL CASH	14,290.50	5,370.55	10,944.76	8,716.29
TOTAL FUND 296	14,290.50	5,370.55	10,944.76	8,716.29

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	21,618.07-	.00	97.09	21,715.16-
	TOTAL CASH	21,618.07-	.00	97.09	21,715.16-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	782,696.50	248.54	.00	782,945.04
	TOTAL CASH WITH FISCAL AGENT	782,696.50	248.54	.00	782,945.04
	TOTAL FUND 352	761,078.43	248.54	97.09	761,229.88

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	226,707.08	68.40	226,775.48	.00
TOTAL CASH WITH FISCAL AGENT	226,707.08	68.40	226,775.48	.00
TOTAL FUND 353	226,707.08	68.40	226,775.48	.00

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	598,232.35	115.57	.00	598,347.92
	TOTAL CASH WITH FISCAL AGENT	598,232.35	115.57	.00	598,347.92
	TOTAL FUND 380	598,232.35	115.57	.00	598,347.92

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	830,528.75	830,528.75	.00
101.03-04	DEBT SERVICE RESERVE	100,079.69	3.84	.00	100,083.53
101.03-05	PRIN & INT RESERVE	745,383.37	85,988.59	830,528.75	843.21
	TOTAL CASH	845,463.06	916,521.18	1,661,057.50	100,926.74
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	334.30	.05	.00	334.35
	TOTAL CASH WITH FISCAL AGENT	334.30	.05	.00	334.35
	TOTAL FUND 405	845,797.36	916,521.23	1,661,057.50	101,261.09

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	35,694.24-	435,631.93	674,525.62	274,587.93-
101.02-17	RESERVE FOR DEPOSITS HELD	492,722.63	.00	.00	492,722.63
	TOTAL CASH	457,028.39	435,631.93	674,525.62	218,134.70
CASH WITH FISCAL AGENT					
102.12-00	PAYMENT FUND	8.03	226,775.48	975.00	225,808.51
	TOTAL CASH WITH FISCAL AGENT	8.03	226,775.48	975.00	225,808.51
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	3,926,859.94	662,407.41	675,500.62	3,913,766.73

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	143,500.00-	1,931,369.19	1,931,369.19	143,500.00-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	.00	1,931,369.19	1,931,369.19	.00
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	5.06	.00	975.00	969.94-
TOTAL CASH WITH FISCAL AGENT	5.06	.00	975.00	969.94-
TOTAL FUND 520	5.06	1,931,369.19	1,932,344.19	969.94-

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	82,753.00-	401,434.02	401,685.20	83,004.18-
101.03-20	CONSTRUCTION FUNDS	82,753.00	251.18	.00	83,004.18
	TOTAL CASH	1,230.00	401,685.20	401,685.20	1,230.00
	TOTAL FUND 530	1,230.00	401,685.20	401,685.20	1,230.00

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	35,415.68	35,415.68	.00
	TOTAL CASH	.00	35,415.68	35,415.68	.00
	TOTAL FUND 540	.00	35,415.68	35,415.68	.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	116,306.99	69,154.72	7,000.46	178,461.25
	TOTAL CASH	116,456.99	69,154.72	7,000.46	178,611.25
	TOTAL FUND 550	116,456.99	69,154.72	7,000.46	178,611.25

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	26,366.49	3,230.29	2,258.69	27,338.09
101.03-22	NEW TRUST ACCOUNT	317.26	483.75	.00	801.01
	TOTAL CASH	26,683.75	3,714.04	2,258.69	28,139.10
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,286.87	.00	.00	157,286.87
103.01-05	NEW TRUST INVESTMENTS	40,000.00	.00	.00	40,000.00
	TOTAL INVESTMENTS	197,286.87	.00	.00	197,286.87
	TOTAL FUND 610	223,970.62	3,714.04	2,258.69	225,425.97

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	400,111.16	98,338.41	47.93	498,401.64
	TOTAL CASH	400,111.16	98,338.41	47.93	498,401.64
	TOTAL FUND 720	400,111.16	98,338.41	47.93	498,401.64

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	54,590.76	17,405.01	.00	71,995.77
TOTAL CASH	54,590.76	17,405.01	.00	71,995.77
TOTAL FUND 740	54,590.76	17,405.01	.00	71,995.77

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,591,186.73	174,674.00	.00	3,765,860.73
	TOTAL CASH	3,591,186.73	174,674.00	.00	3,765,860.73
	TOTAL FUND 741	3,591,186.73	174,674.00	.00	3,765,860.73

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	609,435.94	90.56	174,674.00	434,852.50
TOTAL CASH	609,435.94	90.56	174,674.00	434,852.50
TOTAL FUND 743	609,435.94	90.56	174,674.00	434,852.50

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	48,894.50	708,533.52	708,567.51	48,860.51
101.03-23	FLEXIBLE SPENDING	16,996.38	2,571.86	.00	19,568.24
	TOTAL CASH	65,890.88	711,105.38	708,567.51	68,428.75
	TOTAL FUND 780	65,890.88	711,105.38	708,567.51	68,428.75

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,912,035.92	3,152,599.03	4,552,545.39	6,512,089.56
TOTAL CASH	7,912,035.92	3,152,599.03	4,552,545.39	6,512,089.56
TOTAL FUND 975	7,912,035.92	3,152,599.03	4,552,545.39	6,512,089.56

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	22,248,695.99	11,258,921.64	14,799,274.04	18,708,343.59
102.00-00	CASH WITH FISCAL AGENT	1,607,983.32	227,208.04	228,725.48	1,606,465.88
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,804,086.54	.00	.00	7,804,086.54
	GRAND TOTAL	31,660,765.85	11,486,129.68	15,027,999.52	28,118,896.01

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
Revenues						
Property Tax Revenues (Net)	$ 958,506	$ 994,735	$ 947,013	$ 1,005,969	$ 983,741	$ 1,005,969
RR & Utility/Financial Inst Tax	31,547	34,818	35,843	50,536	39,437	50,536
Sales Tax	304,878	329,397	322,180	424,503	425,648	424,503
Use Tax	48,656	50,576	70,891	30,780	37,317	30,780
TIF Surplus	172,853	372,710	253,056	284,023	271,997	284,023
Cigarette Tax	39,841	40,590	40,999	38,679	39,931	38,679
Franchise Taxes	407,161	414,598	430,976	399,438	421,563	399,438
Occupational & Liquor Licenses	23,481	22,310	24,080	25,360	25,314	25,360
Dog Licenses & City Stickers	26,747	25,270	27,997	26,121	24,862	26,121
Construction Permits	44,557	14,705	8,858	30,341	28,621	30,341
Federal Grants	28,787	20,822	17,450	17,010	17,062	17,010
State Grants	208	9,222	199	2,195	3,988	2,195
Vehicle Taxes	97,800	96,578	101,283	145,250	138,800	145,250
Road & Bridge Receipts	-	111,518	-	58,131	52,876	58,131
Ambulance Related Revenues	267,078	219,682	(83,240)	153,309	1,265	153,309
Transportation Charges	11,872	29,592	13,725	7,903	7,598	7,903
Utility Penalty Charges	27,704	32,889	32,542	38,259	37,911	38,259
Court Related Charges	263,350	168,191	181,466	93,800	117,555	93,800
Interest Income	29,457	11,423	27,175	17,787	12,137	17,787
Rental Income	14,445	14,725	14,445	23,554	16,595	23,554
Miscellaneous Income	28,519	32,163	6,993	20,067	10,665	20,067
Special Assessments	-	-	-	1,915	1,705	1,915
Operating Transfers In	336,983	338,776	435,836	372,516	373,836	372,516
Gain/Loss on Sale of Assets	-	19,850	2,370	885	-	885
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,164,430	$ 3,405,140	$ 2,912,137	$ 3,268,331	$ 3,090,424	$ 3,268,331
Expenditures						
Central Operations	$ 287,720	$ 294,579	$ 307,102	$ 15,343	$ 15,953	$ 15,343
Court Expenditures	47,137	51,182	64,070	44,877	40,053	44,877
City Manager/City Council	185,464	160,590	166,314	132,156	195,877	132,156
Finance Department	189,971	191,692	161,118	200,545	194,543	200,545
Building Operations	42,520	47,383	40,046	40,610	40,992	40,610
Planning & Zoning	31,409	26,484	24,695	1,656	26,165	1,656
Community Development	20,390	18,382	17,694	23,738	20,696	23,738
Human Resources	24,629	26,452	27,590	33,104	35,712	33,104
Police Department	1,094,219	1,100,800	1,160,072	1,114,601	1,084,592	1,114,601
Fire/EMS Department	780,940	931,340	877,518	870,542	885,097	870,542
Inspections/Code Enforcement	85,089	83,197	66,788	96,029	92,979	96,029
Streets	191,549	252,052	237,373	241,823	220,111	241,823
Senior Center	21,764	24,349	(177)	-	-	-
Museum	-	-	-	-	-	-
Transportation	57,255	56,759	62,892	61,112	57,789	61,112
Total Expenditures	$ 3,060,056	$ 3,265,241	$ 3,213,095	$ 2,876,136	$ 2,910,559	$ 2,876,136

YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	20,537	13,947	17,450	18,702	17,062	17,010
Medicaid	-	-	-	-	-	-
State Transit Grant	208	6,222	199	210	405	790
Passenger Fares	3,330	2,650	2,975	3,958	4,104	4,448
Contractual Charges	8,362	26,747	9,840	9,966	2,584	2,480
Total revenues	$ 32,437	$ 49,566	$ 30,464	$ 32,836	$ 24,155	$ 24,728
Expenses						
Personnel Services	$ 40,930	$ 43,668	$ 45,757	$ 44,187	$ 44,706	$ 48,215
Contractual/Professional Services	4	-	74	-	-	68
Utilities	2,462	2,824	3,111	2,880	3,014	3,928
Repairs & Maintenance / Rentals	3,137	1,343	3,836	4,008	1,455	259
Insurance	1,522	652	1,474	1,455	1,480	1,632
Administrative Supplies & Materials	6,491	5,563	5,932	5,942	4,426	4,303
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 54,546	$ 54,050	$ 60,184	$ 58,472	$ 55,081	$ 58,405
Income (Loss) Before Operating Transfers	$ (22,109)	$ (4,484)	$ (29,720)	$ (25,636)	$ (30,926)	$ (33,677)
Other Financing Sources						
Operating Transfers Out	(2,708)	(2,708)	(2,709)	(2,708)	(2,708)	(2,708)
Total Other Financing Sources & (Uses)	$ (2,708)	$ (2,708)	$ (2,709)	$ (2,708)	$ (2,708)	$ (2,708)
Year to Date - Net Income (Loss)	$ (24,817)	$ (7,192)	$ (32,429)	$ (28,344)	$ (33,634)	$ (36,385)

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
REVENUES						
Taxes	$ 551,901	$ 577,417	$ 566,349	$ 584,212	$ 577,547	$ 584,853
Intergovernmental revenues	-	-	5,500	6,101	8,525	8,011
Charges for services	23,660	24,533	25,973	30,879	22,264	14,957
Interest	13,460	1,614	1,202	1,979	1,415	2,607
Other	1,567	2,924	3,261	1,933	1,514	954
Total Revenues	$ 590,588	$ 606,488	$ 602,285	$ 625,104	$ 611,265	$ 611,382
EXPENDITURES						
Personnel Costs	$ 124,097	$ 144,936	$ 145,535	$ 145,471	$ 153,195	$ 147,090
Professional Services	18,658	19,750	9,871	11,537	13,371	16,391
Utility Services	6,098	3,333	7,615	6,616	4,718	4,458
Repairs & Maintenance/Rentals	37,527	47,601	26,029	29,371	29,763	42,235
Insurance	2,981	1,277	4,963	5,201	5,329	5,376
Administrative Supplies & Matls	25,935	29,274	24,584	24,250	19,752	22,078
Asset Purchases	58,335	(10,361)	40,261	18,081	-	38,325
Total Expenditures	$ 273,631	$ 235,810	$ 258,858	$ 240,527	$ 226,128	$ 275,953
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 316,957	$ 370,678	$ 343,427	$ 384,577	$ 385,137	$ 335,429
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(17,520)	(11,004)	(4,732)	(4,732)	(4,732)	(5,000)
Gain on Sale of Asset	24,500	-	5,000	-	-	-
Total Other Financing Sources (Uses)	$ 6,980	$ (11,004)	$ 268	$ (4,732)	$ (4,732)	$ (5,000)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 323,937	$ 359,674	$ 343,695	$ 379,845	$ 380,405	$ 330,429

	YTD Thru February 2012	YTD Thru February 2013	YTD thru February 2014	YTD thru February 2015	YTD Thru February 2016	YTD thru February 2017
REVENUES						
Taxes (incl TIF surplus)	$ 256,968	$ 363,258	$ 313,613	$ 360,862	$ 361,971	$ 385,543
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,895	4,722	4,891	9,439	10,038	8,488
Other	468	-	1,308	-	1,114	1,464
Total Revenues	$ 263,331	$ 367,980	$ 319,812	$ 370,301	$ 373,123	$ 395,495
EXPENDITURES						
Current						
General Government	$ 49,211	$ 2,911	$ 8,892	$ 27,348	$ 102,574	$ 11,099
Public Safety	250,403	-	-	35,032	23,054	41,876
Public Works	6,401	-	-	-	-	-
Recreational Activities	8,688	-	73,475	12,403	32,953	-
Community Betterment	-	-	19,554	5,540	-	47,800
Interest	-	-	-	-	-	-
Capital Outlay	14	-	46,226	494,326	78,293	-
Total Expenditures	$ 314,717	$ 2,911	$ 148,147	$ 574,649	$ 236,874	$ 100,775
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (51,386)	$ 365,069	$ 171,665	$ (204,348)	$ 136,249	$ 294,720
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(28,241)	(45,130)	(53,919)	(7,107)	(112,633)	(94,194)
Total Other Financing Sources (Uses)	$ (28,241)	$ (45,130)	$ (53,919)	$ (7,107)	$ (112,633)	$ (94,194)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (79,627)	$ 319,939	$ 117,746	$ (211,455)	$ 23,616	$ 200,526

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
REVENUES						
Taxes (incl TIF surplus)	$ 248,199	$ 354,719	$ 304,956	$ 352,409	$ 363,818	$ 344,375
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,272	2,232	4,436	4,059	5,389	5,147
Other	-	-	-	-	-	-
Total Revenues	$ 252,471	$ 356,951	$ 309,392	$ 356,468	$ 369,207	$ 349,522
EXPENDITURES						
Current						
General Government	$ 533	$ 521	$ 635	$ 1,191	$ 1,130	$ 1,144
Public Safety	-	-	-	-	-	-
Public Works	579,939	21,304	52,667	73,305	90,268	98,353
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	393,291	-	399,204
Total Expenditures	$ 580,472	$ 21,825	$ 53,302	$ 467,787	$ 91,398	$ 498,701
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (328,001)	$ 335,126	$ 256,090	$ (111,319)	$ 277,809	$ (149,179)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	30,200	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(1,011)	(1,011)	(1,177)	(1,177)	(1,177)	(1,250)
Total Other Financing Sources (Uses)	$ (1,011)	$ (1,011)	$ (1,177)	$ 29,023	$ (1,177)	$ (1,250)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (329,012)	$ 334,115	$ 254,913	$ (82,296)	$ 276,632	$ (150,429)

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
REVENUES						
Taxes	$ 248,199	$ 354,719	$ 304,956	$ 349,897	$ 358,274	$ 360,256
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,049	2,368	3,014	2,902	648	870
Other	-	-	-	-	-	-
Total Revenues	$ 250,248	$ 357,087	$ 307,970	$ 352,799	$ 358,922	$ 361,126
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	29,466	147,490	42,770	47,081	20,082	25,207
Asset Purchases	-	560,669	1,509	51,369	263,604	61,742
Total Expenditures	$ 29,466	$ 708,159	$ 44,279	$ 98,450	$ 283,686	$ 86,949
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 220,782	$ (351,072)	$ 263,691	$ 254,349	$ 75,236	$ 274,177
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(163,152)	(137,498)	(191,032)	(201,669)	(177,098)	(170,061)
Gain on Sale of Asset	-	10,750	-	9,000	10,000	34,919
Total Other Financing Sources (Uses)	$ (163,152)	$ (126,748)	$ (191,032)	$ (192,669)	$ (167,098)	$ (135,142)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 57,630	$ (477,820)	$ 72,659	$ 61,680	$ (91,862)	$ 139,035

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
Revenues						
Charge for Services	$ 705,937	$ 723,061	$ 731,288	$ 731,332	$ 786,953	$ 759,833
Community Billing	387,801	395,202	397,194	324,534	328,403	425,252
Taps & Reconnects	15,185	11,395	9,625	11,833	15,488	16,625
Rental Income	26,432	25,774	26,095	21,300	21,769	17,838
Miscellaneous Income	(3,587)	395	382	294	341	428
Gain/Loss on Sale of Assets	-	10,000	-	-	-	-
Total revenues	$ 1,131,768	$ 1,165,827	$ 1,164,584	$ 1,089,293	$ 1,152,954	$ 1,219,976
Expenses						
Personnel Services	$ 214,002	$ 266,700	$ 307,892	$ 306,657	$ 337,164	$ 355,310
Contractual/Professional Services	12,951	24,369	42,488	4,645	31,416	15,433
Utilities	50,354	57,227	108,907	79,219	77,652	65,375
Repairs & Maintenance / Rentals	77,606	73,702	128,503	62,057	147,047	256,828
Insurance	10,437	7,075	21,152	23,798	24,499	23,758
Administrative Supplies & Materials	75,787	203,978	210,816	91,870	99,185	377,619
Depreciation & Amortization	191,216	193,934	194,995	251,746	258,436	205,220
Total Operating Expenses	$ 632,353	$ 826,985	$ 1,014,753	$ 819,992	$ 975,399	$ 1,299,543
Other Income/(Expense)						
Interest Income	$ 166,455	$ 167,417	$ 175,971	$ 167,386	$ 167,259	$ 167,232
Debt Service Expenses	(416,169)	(412,287)	(400,316)	(399,574)	(388,138)	(455,191)
Total Other Income/(Expense)	$ (249,714)	$ (244,870)	$ (224,345)	$ (232,188)	$ (220,879)	$ (287,959)
Income (Loss) Before Operating Transfers	$ 249,701	$ 93,972	$ (74,514)	$ 37,113	$ (43,324)	$ (367,526)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(70,155)	(54,678)	(90,360)	(96,880)	(104,700)	(113,862)
Total Other Financing Sources & (Uses)	$ (70,155)	$ (54,678)	$ (90,360)	$ (96,880)	$ (104,700)	$ (113,862)
Year to Date - Net Income (Loss)	$ 179,546	$ 39,294	$ (164,874)	$ (59,767)	$ (148,024)	$ (481,388)

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
Revenues						
Charge for Services	$ 637,068	$ 759,852	$ 775,468	$ 838,811	$ 1,015,931	$ 990,244
Miscellaneous Income	-	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 637,068	$ 759,852	$ 775,468	$ 838,811	$ 1,015,931	$ 990,244
Expenses						
Personnel Services	$ 227,068	$ 212,689	$ 224,290	$ 222,749	$ 241,260	$ 243,697
Contractual/Professional Services	24,318	(16,070)	13,244	7,332	31,733	37,610
Utilities	50,564	51,905	77,026	93,734	92,822	83,040
Repairs & Maintenance / Rentals	28,083	78,300	41,484	31,105	57,133	84,696
Insurance	14,363	6,067	8,808	8,951	9,085	9,541
Administrative Supplies & Materials	24,941	109,912	91,440	56,835	81,372	37,490
Depreciation & Amortization	146,438	172,752	356,506	398,519	461,261	368,754
Total Operating Expenses	$ 515,775	$ 615,555	$ 812,798	$ 819,225	$ 974,666	$ 864,828
Other Income/(Expense)						
Interest Income	$ 257,036	$ 252,982	$ 228,490	$ 222,629	$ 219,828	$ 214,763
Debt Service Expenses	(719,624)	(991,371)	(1,110,626)	(575,477)	(1,177,888)	(1,331,050)
Total Other Income/(Expense)	$ (462,588)	$ (738,389)	$ (882,136)	$ (352,848)	$ (958,060)	$ (1,116,287)
Income (Loss) Before Operating Transfers	$ (341,295)	$ (594,092)	$ (919,466)	$ (333,262)	$ (916,795)	$ (990,871)
Other Financing Sources						
Operating Transfers In	$ 3,257	$ 563	$ 648	$ 768	$ 1,134	$ 8,094
Operating Transfers Out	(47,901)	(38,544)	(54,555)	(66,665)	(63,032)	(66,100)
Total Other Financing Sources & (Uses)	$ (44,644)	$ (37,981)	$ (53,907)	$ (65,897)	$ (61,898)	$ (58,006)
Year to Date - Net Income (Loss)	$ (385,939)	$ (632,073)	$ (973,373)	$ (399,159)	$ (978,693)	$ (1,048,877)

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
Revenues						
Green Fees	$ 22,657	$ 20,273	$ 19,248	$ 27,074	$ 14,142	$ 20,315
Membership Dues	7,787	19,094	21,345	101,534	114,502	80,312
Golf Cart Commissions	28,155	27,576	21,919	25,497	52,114	46,234
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	35,939	32,743	26,738	30,530	35,043	44,758
Pro Shop Sales	4,420	9,170	6,043	5,966	4,641	7,470
Driving Range	1,019	1,280	864	1,517	1,414	3,181
Miscellaneous Income	1,363	4,715	3,295	1,435	17,557	1,392
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 101,340	$ 114,851	$ 99,452	$ 193,553	$ 239,413	$ 203,662
Expenses						
Personnel Services	$ 117,231	$ 123,755	$ 125,515	$ 125,893	$ 132,636	$ 143,589
Contractual/Professional Services	88	-	8	128	-	110
Utilities	8,198	7,857	7,988	9,029	7,051	8,252
Repairs & Maintenance / Rentals	20,636	17,431	20,761	26,103	11,442	7,117
Cost of Goods Sold	20,894	19,474	16,904	16,603	23,977	23,806
Insurance	1,746	758	2,548	2,987	3,811	3,351
Administrative Supplies & Materials	18,747	19,407	63,849	38,448	68,673	108,588
Depreciation & Amortization	51,526	31,183	25,077	28,411	25,565	22,702
Total Operating Expenses	$ 239,066	$ 219,865	$ 262,650	$ 247,602	$ 273,155	$ 317,515
Other Income/(Expense)						
Interest Income	$ 6	$ 8	$ 11	$ 13	$ 15	$ 17
Debt Service Expenses	(24,343)	(51,670)	(3,769)	(2,518)	(1,194)	-
Total Other Income/(Expense)	$ (24,337)	$ (51,662)	$ (3,758)	$ (2,505)	$ (1,179)	$ 17
Income (Loss) Before Operating Transfers	$ (162,063)	$ (156,676)	$ (166,956)	$ (56,554)	$ (34,921)	$ (113,836)
Other Financing Sources						
Operating Transfers In	$ 12,500	$ 17,370	$ 61,917	$ 15,305	$ 120,832	$ 96,242
Operating Transfers Out	(14,857)	(12,163)	(15,522)	(15,642)	(16,008)	(16,818)
Total Other Financing Sources & (Uses)	$ (2,357)	$ 5,207	$ 46,395	$ (337)	$ 104,824	$ 79,424
Year to Date - Net Income (Loss)	$ (164,420)	$ (151,469)	$ (120,561)	$ (56,891)	$ 69,903	$ (34,412)

	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014	YTD Thru February 2015	YTD Thru February 2016	YTD Thru February 2017
Revenues						
Charge for Services	$ 254,300	$ 266,139	$ 276,139	$ 286,425	$ 298,922	$ 309,884
Total revenues	$ 254,300	$ 266,139	$ 276,139	$ 286,425	$ 298,922	$ 309,884
Expenses						
Contractual/Professional Services	211,295	219,918	228,412	293,901	249,348	318,684
Administrative Supplies & Materials	2,577	6,640	5,334	4,789	5,027	5,442
Total Operating Expenses	$ 213,872	$ 226,558	$ 233,746	$ 298,690	$ 254,375	$ 324,126
Other Income/(Expense)						
Interest Income	$ 608	$ 1,395	$ 536	$ 2,907	$ 529	$ 178
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 608	$ 1,395	$ 536	$ 2,907	$ 529	$ 178
Income (Loss) Before Operating Transfers	$ 41,036	$ 40,976	$ 42,929	$ (9,358)	$ 45,076	$ (14,064)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(29,895)	(14,774)	(17,792)	(17,927)	(17,792)	(17,792)
Total Other Financing Sources & (Uses)	$ (29,895)	$ (14,774)	$ (17,792)	$ (17,927)	$ (17,792)	$ (17,792)
Year to Date - Net Income (Loss)	$ 11,141	$ 26,202	$ 25,137	$ (27,285)	$ 27,284	$ (31,856)

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	711.17	71	5000	2234.29	45	.00	12000	9765.71	19
44 **	RENTALS - OPER & CAPITAL	1000	711.17	71	5000	2234.29	45	.00	12000	9765.71	19
69											
69-01	BANK/TRANSACTION CHARGES	166	163.60	99	830	608.78	73	.00	2000	1391.22	30
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	163.60	99	830	608.78	73	.00	2000	1391.22	30
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	333	.00	0	1665	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	14165	12500.00	88	.00	34000	21500.00	37
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3999	3374.77	84	19995	15343.07	77	.00	48000	32656.93	32
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3999	3374.77	84	19995	15343.07	77	.00	48000	32656.93	32

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	3100	3100.00	100	15500	15500.00	100	.00	37200	21700.00	42
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	15500	15500.00	100	.00	37200	21700.00	42
13											
13-00	OTHER SALARIES & WAGES	3128	3287.82	105	15640	15437.84	99	.00	37536	22098.16	41
13 **	OTHER SALARIES & WAGES	3128	3287.82	105	15640	15437.84	99	.00	37536	22098.16	41
14											
14-00	OVERTIME	20	67.06	335	100	67.06	67	.00	250	182.94	27
14 **	OVERTIME	20	67.06	335	100	67.06	67	.00	250	182.94	27
15											
15-01	VACATION	83	.00	0	415	1420.08	342	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	205	108.64	53	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	620	1528.72	247	.00	1500	28.72-	102
21											
21-00	FICA/MEDICARE EXPENSE	478	490.33	103	2390	2471.51	103	.00	5736	3264.49	43
21 **	FICA/MEDICARE EXPENSE	478	490.33	103	2390	2471.51	103	.00	5736	3264.49	43
22											
22-01	LAGERS CONTRIBUTIONS	234	237.53	102	1170	1198.53	102	.00	2809	1610.47	43
22 **	RETIREMENT BENEFITS	234	237.53	102	1170	1198.53	102	.00	2809	1610.47	43
23											
23-01	MEDICAL	614	591.96	96	3070	2959.80	96	.00	7378	4418.20	40
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
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	9.00	90	50	45.00	90	.00	131	86.00	34
23 **	HEALTH & LIFE INSURANCE	719	691.54	96	3595	3457.70	96	.00	8666	5208.30	40
24											
24-00	WORKERS' COMPENSATION	13	14.93	115	65	70.76	109	.00	157	86.24	45
24 **	WORKERS' COMPENSATION	13	14.93	115	65	70.76	109	.00	157	86.24	45
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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											

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
33											
33-01	LEGAL	66	.00	0	330	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	0	.00	0	0	151.00	0	.00	0	151.00-	0
33 **	PROFESSIONAL SERVICES	66	.00	0	330	151.00	46	.00	800	649.00	19
43											
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	563.86	19	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	40	100.00	250	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	2955	663.86	23	.00	7100	6436.14	9
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	215	214.10	100	.00	527	312.90	41
52 **	INSURANCE COVERAGES	46	46.63	101	230	233.15	101	.00	574	340.85	41
55											
55-00	PRINTING	375	251.29	67	1875	747.11	40	.00	4500	3752.89	17
55 **	PRINTING	375	251.29	67	1875	747.11	40	.00	4500	3752.89	17
58											
58-01	HOTEL ROOM	100	.00	0	500	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	290	131.36	45	.00	700	568.64	19
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	.00	0	890	131.36	15	.00	2150	2018.64	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	14.99	18	415	954.79	230	.00	1000	45.21	96
60-03	POSTAGE	83	148.71	179	415	402.05	97	.00	1000	597.95	40
60 **	OFFICE OPERATIONS	166	163.70	99	830	1356.84	164	.00	2000	643.16	68
61											
61-04	UNIFORMS	0	340.78	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	133.67	65	.00	500	366.33	27
61-30	MISCELLANEOUS	0	110.36	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	41	451.14	1100	205	584.81	285	.00	500	84.81-	117
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	16	.00	0	80	185.00	231	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	185.00	65	.00	700	515.00	26
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9336	8801.97	94	46680	43785.25	94	.00	112178	68392.75	39

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	1666	1092.00	66	8330	1092.00	13	.00	20000	18908.00	6
61 **	OPERATING MATL/SUPPLIES	1666	1092.00	66	8330	1092.00	13	.00	20000	18908.00	6
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	1791	1092.00	61	8955	1092.00	12	.00	21500	20408.00	5
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11127	9893.97	89	55635	44877.25	81	.00	133678	88800.75	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14448	12019.60	83	72240	38602.15	53	.00	173381	134778.85	22
12 **	REGULAR SALARIES & WAGES	14448	12019.60	83	72240	38602.15	53	.00	173381	134778.85	22
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	9250	10250.00	111	.00	22200	11950.00	46
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	9250	10250.00	111	.00	22200	11950.00	46
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	1246	1058.72	85	6230	2843.15	46	.00	14962	12118.85	19
21 **	FICA/MEDICARE EXPENSE	1246	1058.72	85	6230	2843.15	46	.00	14962	12118.85	19
22											
22-01	LAGERS CONTRIBUTIONS	1121	901.48	80	5605	2564.57	46	.00	13454	10889.43	19
22-02	ICMA CONTRIBUTIONS	288	.00	0	1440	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	901.48	64	7045	2564.57	36	.00	16914	14349.43	15
23											
23-01	MEDICAL	3006	1597.88	53	15030	8790.90	59	.00	36083	27292.10	24
23-02	DENTAL	174	96.76	56	870	343.55	40	.00	2098	1754.45	16
23-03	VISION	3	6.15	205	15	14.35	96	.00	47	32.65	31
23-05	K.C. LIFE	10	10.32	103	50	20.64	41	.00	122	101.36	17
23-06	LONG TERM DISABILITY	50	30.78	62	250	93.88	38	.00	607	513.12	16
23 **	HEALTH & LIFE INSURANCE	3243	1741.89	54	16215	9263.32	57	.00	38957	29693.68	24
24											
24-00	WORKERS' COMPENSATION	33	29.41	89	165	91.80	56	.00	403	311.20	23
24 **	WORKERS' COMPENSATION	33	29.41	89	165	91.80	56	.00	403	311.20	23
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	60	2.07	4	.00	150	147.93	1
26 **	OTHER BENEFITS	12	.00	0	60	2.07	4	.00	150	147.93	1
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	129.00	0	.00	0	129.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	129.00	0	.00	0	129.00-	0
29											
29-05	EMPLOYEE APPRECIATION	416	128.16	31	2080	8295.99	399	.00	5000	3295.99-	166
29 **	INDIRECT EMPLOYEE EXPENSE	416	128.16	31	2080	8295.99	399	.00	5000	3295.99-	166
33											

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											
33-01	LEGAL	4000	.00	0	20000	10695.96	54	.00	48000	37304.04	22
33-03	CONSULTING/ENGINEERING	1652	.00	0	8260	197.28	2	.00	19834	19636.72	1
33-05	MEDICAL SERVICES	8	.00	0	40	232.00	580	.00	100	132.00-	232
33-07	CODIFICATION	333	.00	0	1665	1699.00	102	.00	4000	2301.00	43
33 **	PROFESSIONAL SERVICES	5993	.00	0	29965	12824.24	43	.00	71934	59109.76	18
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	255.00	0	.00	0	255.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	255.00	0	.00	0	255.00-	0
43											
43-10	VEHICLE MAINTENANCE	62	.00	0	310	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	310	.00	0	.00	750	750.00	0
52											
52-01	PROPERTY	41	40.14	98	205	200.70	98	.00	494	293.30	41
52-04	GENERAL LIABILITY	29	28.29	98	145	141.45	98	.00	348	206.55	41
52-05	AUTO	19	19.44	102	95	97.20	102	.00	239	141.80	41
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	35	38.65	110	.00	95	56.35	41
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	15020	14655.90	98	.00	36054	21398.10	41
52 **	INSURANCE COVERAGES	3100	3026.78	98	15500	15133.90	98	.00	37230	22096.10	41
53											
53-01	TELEPHONE	291	168.14	58	1455	1177.67	81	.00	3500	2322.33	34
53-02	MOBILE PHONE	108	44.11-	41-	540	247.57	46	.00	1300	1052.43	19
53 **	COMMUNICATIONS	399	124.03	31	1995	1425.24	71	.00	4800	3374.76	30
54											
54-00	ADVERTISING	708	2250.00	318	3540	3778.55	107	.00	8500	4721.45	45
54 **	ADVERTISING	708	2250.00	318	3540	3778.55	107	.00	8500	4721.45	45
55											
55-00	PRINTING	25	60.00	240	125	120.00	96	.00	300	180.00	40
55 **	PRINTING	25	60.00	240	125	120.00	96	.00	300	180.00	40
58											
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	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 **	TRAVEL & MEALS	174	.00	0	870	.00	0	.00	2100	2100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	262.02	316	415	580.98	140	.00	1000	419.02	58
60-03	POSTAGE	25	43.71	175	125	87.05	70	.00	300	212.95	29
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	23.92	19	.00	300	276.08	8

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
60											
60 **	OFFICE OPERATIONS	133	305.73	230	665	691.95	104	.00	1600	908.05	43
61											
61-01	PHOTOS & PROCESSING	4	.00	0	20	20.73	104	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	13.04	5	1250	1681.03	135	.00	3000	1318.97	56
61-30	MISCELLANEOUS	4	.00	0	20	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	13.04	4	1495	1701.76	114	.00	3601	1899.24	47
62											
62-01	GASOLINE & DIESEL	125	.00	0	625	54.69	9	.00	1500	1445.31	4
62 **	ENERGY USAGE	125	.00	0	625	54.69	9	.00	1500	1445.31	4
66											
66-01	HOLIDAY CELEBRATIONS	83	.00	0	415	164.65	40	.00	1000	835.35	17
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	415	164.65	40	.00	1000	835.35	17
67											
67-01	REGISTRATION FEES	666	620.00	93	3330	1304.25	39	.00	8000	6695.75	16
67-02	DUES & MEMBERSHIPS	2262	.00	0	11310	19351.40	171	.00	27147	7795.60	71
67-03	TRAINING/TUITION	41	40.00	98	205	400.00	195	.00	500	100.00	80
67 **	DEVELOPMENT & TRAINING	2969	660.00	22	14845	21055.65	142	.00	35647	14591.35	59
69											
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	30	38.54	129	.00	75	36.46	51
69-07	ELECTION COSTS	300	2869.31	956	1500	2869.31	191	.00	3600	730.69	80
69 **	MISCELLANEOUS FEES	322	2869.31	891	1610	2907.85	181	.00	3875	967.15	75
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	37248	27081.15	73	186240	132155.53	71	.00	447204	315048.47	30
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	37248	27081.15	73	186240	132155.53	71	.00	447204	315048.47	30

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
12											
12-00	REGULAR SALARIES & WAGES	17419	17419.24	100	87095	87096.20	100	.00	209031	121934.80	42
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	87095	87096.20	100	.00	209031	121934.80	42
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	1332	1224.38	92	6660	6128.04	92	.00	15991	9862.96	38
21 **	FICA/MEDICARE EXPENSE	1332	1224.38	92	6660	6128.04	92	.00	15991	9862.96	38
22											
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	6530	6971.91	107	.00	15677	8705.09	45
22 **	RETIREMENT BENEFITS	1306	1306.46	100	6530	6971.91	107	.00	15677	8705.09	45
23											
23-01	MEDICAL	4910	4588.32	93	24550	22941.60	93	.00	58931	35989.40	39
23-02	DENTAL	271	252.20	93	1355	1261.00	93	.00	3253	1992.00	39
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	61	50.54	83	305	252.70	83	.00	732	479.30	35
23 **	HEALTH & LIFE INSURANCE	5277	4928.10	93	26385	24640.50	93	.00	63349	38708.50	39
24											
24-00	WORKERS' COMPENSATION	35	38.32	110	175	198.80	114	.00	430	231.20	46
24 **	WORKERS' COMPENSATION	35	38.32	110	175	198.80	114	.00	430	231.20	46
26											
26-01	ADMIN FEES - SECTION 125	17	15.57	92	85	46.71	55	.00	206	159.29	23
26 **	OTHER BENEFITS	17	15.57	92	85	46.71	55	.00	206	159.29	23
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	60.00	0	.00	0	60.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	60.00	0	.00	0	60.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33											
33-02	ACCOUNTING & AUDITING	3791	.00	0	18955	30900.00	163	11845.00	45500	2755.00	94
33-03	CONSULTING/ENGINEERING	416	.00	0	2080	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0

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
33											
33 **	PROFESSIONAL SERVICES	4215	.00	0	21075	30900.00	147	11845.00	50600	7855.00	85
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1250	84.98	7	.00	3000	2915.02	3
34 **	TECHNICAL SERVICES	250	.00	0	1250	84.98	7	.00	3000	2915.02	3
43											
43-01	CONTRACTS-OFFICE EQUIP	6000	4678.49	78	30000	35946.63	120	.00	72000	36053.37	50
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	6041	4678.49	77	30205	35946.63	119	.00	72500	36553.37	50
52											
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	75	77.30	103	.00	190	112.70	41
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	875	855.40	98	.00	2104	1248.60	41
52 **	INSURANCE COVERAGES	190	186.54	98	950	932.70	98	.00	2294	1361.30	41
53											
53-01	TELEPHONE	266	223.17	84	1330	1116.19	84	.00	3200	2083.81	35
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	223.17	84	1330	1116.19	84	.00	3200	2083.81	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	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	125	.00	0	.00	300	300.00	0
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	845	.00	0	.00	2050	2050.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	238.85	96	1250	1273.30	102	.00	3000	1726.70	42
60-03	POSTAGE	350	634.71	181	1750	1483.36	85	.00	4200	2716.64	35
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	873.56	144	3040	2756.66	91	.00	7300	4543.34	38
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

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
61											
61-30	MISCELLANEOUS	41	303.52	740	205	303.52	148	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	303.52	295	515	303.52	59	.00	1250	946.48	24
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
67											
67-01	REGISTRATION FEES	41	95.00	232	205	95.00	46	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	36	.00	0	180	195.00	108	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	95.00	59	800	290.00	36	.00	1935	1645.00	15
69											
69-04	ASSESSMENT LIST	125	33.61	27	625	1375.30	220	.00	1500	124.70	92
69 **	MISCELLANEOUS FEES	125	33.61	27	625	1375.30	220	.00	1500	124.70	92
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	38273	31415.96	82	191365	199198.14	104	11845.00	459453	248409.86	46

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	750	.00	0	3750	803.00	21	.00	9000	8197.00	9
34 **	TECHNICAL SERVICES	750	.00	0	3750	803.00	21	.00	9000	8197.00	9
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	166	.00	0	830	543.60	66	.00	2000	1456.40	27
53 **	COMMUNICATIONS	166	.00	0	830	543.60	66	.00	2000	1456.40	27
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	916	.00	0	4580	1346.60	29	.00	11000	9653.40	12
DEPT 15	TOTAL ******* FINANCE	39189	31415.96	80	195945	200544.74	102	11845.00	470453	258063.26	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	1280	1280.80	100	6400	6404.00	100	.00	15369	8965.00	42
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	6400	6404.00	100	.00	15369	8965.00	42
14											
14-00	OVERTIME	20	35.10	176	100	68.36	68	.00	250	181.64	27
14 **	OVERTIME	20	35.10	176	100	68.36	68	.00	250	181.64	27
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	110	81.89	74	550	401.25	73	.00	1329	927.75	30
21 **	FICA/MEDICARE EXPENSE	110	81.89	74	550	401.25	73	.00	1329	927.75	30
22											
22-01	LAGERS CONTRIBUTIONS	137	98.69	72	685	498.25	73	.00	1653	1154.75	30
22 **	RETIREMENT BENEFITS	137	98.69	72	685	498.25	73	.00	1653	1154.75	30
23											
23-01	MEDICAL	644	599.62	93	3220	2998.10	93	.00	7735	4736.90	39
23-02	DENTAL	43	40.66	95	215	203.30	95	.00	525	321.70	39
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	5	3.72	74	25	18.60	74	.00	61	42.40	31
23 **	HEALTH & LIFE INSURANCE	695	648.64	93	3475	3243.20	93	.00	8375	5131.80	39
24											
24-00	WORKERS' COMPENSATION	61	56.32	92	305	278.08	91	.00	733	454.92	38
24 **	WORKERS' COMPENSATION	61	56.32	92	305	278.08	91	.00	733	454.92	38
26											
26-01	ADMIN FEES - SECTION 125	5	5.19	104	25	15.57	62	.00	62	46.43	25
26 **	OTHER BENEFITS	5	5.19	104	25	15.57	62	.00	62	46.43	25
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	9	9.00	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
33											
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	0
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
41											
41-01	ELECTRICITY	1583	807.15	51	7915	3392.52	43	.00	19000	15607.48	18
41-02	GAS SERVICE	2500	4313.61	173	12500	10963.29	88	.00	30000	19036.71	37
41-03	WATER & SEWER	250	104.41	42	1250	1521.34	122	.00	3000	1478.66	51
41 **	UTILITY SERVICE	4333	5225.17	121	21665	15877.15	73	.00	52000	36122.85	31
42											
42-01	LAUNDRY/ALTERATION	183	197.74	108	915	1098.50	120	.00	2200	1101.50	50
42 **	CLEANING SERVICES	183	197.74	108	915	1098.50	120	.00	2200	1101.50	50
43											
43-02	CONTRACTS-BLDG & EQUIP	516	238.40	46	2580	2213.13	86	.00	6200	3986.87	36
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	185.00	45	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	833	580.11	70	4165	3441.73	83	.00	10000	6558.27	34
43 **	REPAIR & MAINTENANCE	1432	818.51	57	7160	5839.86	82	.00	17200	11360.14	34
45											
45-01	BUILDING RELATED	50	.00	0	250	5.97	2	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	250	5.97	2	.00	600	594.03	1
52											
52-01	PROPERTY	641	625.44	98	3205	3127.20	98	.00	7693	4565.80	41
52-04	GENERAL LIABILITY	451	440.34	98	2255	2201.70	98	.00	5416	3214.30	41
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	215	214.10	100	.00	527	312.90	41
52 **	INSURANCE COVERAGES	1138	1112.41	98	5690	5562.05	98	.00	13683	8120.95	41
53											
53-01	TELEPHONE	39	27.90	72	195	139.53	72	.00	477	337.47	29
53-02	MOBILE PHONE	33	32.15	97	165	125.42	76	.00	400	274.58	31
53 **	COMMUNICATIONS	72	60.05	83	360	264.95	74	.00	877	612.05	30
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	10.21	68	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	14.00	42	165	218.52	132	.00	400	181.48	55

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
60											
60 **	OFFICE OPERATIONS	36	14.00	39	180	228.73	127	.00	440	211.27	52
61											
61-03	JANITORIAL SUPPLIES	333	310.19	93	1665	824.16	50	.00	4000	3175.84	21
61-04	UNIFORMS & CLOTHING	12	.00	0	60	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	80	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	250	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	310.19	73	2135	824.16	39	.00	5150	4325.84	16
DIV 1601	TOTAL ******* HALL OF WATERS	10020	9944.70	99	50100	40610.08	81	.00	120430	79819.92	34

FUND 101 GENERAL FUND DEPT/DIV 1602 BUILDING OPERATIONS/CITY HALL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	833	303.84	37	4165	679.66	16	.00	10000	9320.34	7
41-02	GAS SERVICE	833	327.33	39	4165	1045.28	25	.00	10000	8954.72	11
41-03	WATER & SEWER	250	53.16	21	1250	207.64	17	.00	3000	2792.36	7
41 **	UTILITY SERVICE	1916	684.33	36	9580	1932.58	20	.00	23000	21067.42	8
43											
43-12	BUILDINGS & IMPROVEMENTS	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
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
DIV 1602	TOTAL ******* CITY HALL	1957	684.33	35	9785	1932.58	20	.00	23500	21567.42	8
DEPT 16	TOTAL ******* BUILDING OPERATIONS	11977	10629.03	89	59885	42542.66	71	.00	143930	101387.34	30

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	2887	2887.00	100	14435	14435.00	100	.00	34644	20209.00	42
12 **	REGULAR SALARIES & WAGES	2887	2887.00	100	14435	14435.00	100	.00	34644	20209.00	42
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	222	218.82	99	1110	1094.08	99	.00	2669	1574.92	41
21 **	FICA/MEDICARE EXPENSE	222	218.82	99	1110	1094.08	99	.00	2669	1574.92	41
22											
22-01	LAGERS CONTRIBUTIONS	217	216.52	100	1085	1111.48	102	.00	2607	1495.52	43
22 **	RETIREMENT BENEFITS	217	216.52	100	1085	1111.48	102	.00	2607	1495.52	43
23											
23-01	MEDICAL	614	591.96	96	3070	2959.80	96	.00	7378	4418.20	40
23-02	DENTAL	36	33.46	93	180	167.30	93	.00	432	264.70	39
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	41.90	84	.00	122	80.10	34
23 **	HEALTH & LIFE INSURANCE	668	643.06	96	3340	3215.30	96	.00	8040	4824.70	40
24											
24-00	WORKERS' COMPENSATION	6	6.36	106	30	31.80	106	.00	72	40.20	44
24 **	WORKERS' COMPENSATION	6	6.36	106	30	31.80	106	.00	72	40.20	44
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	62	62.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	62	62.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	33.00	0	.00	0	33.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	33.00	0	.00	0	33.00-	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											

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
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
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											
44-02	OFFICE EQUIPMENT	300	387.98	129	1500	1460.95	97	.00	3600	2139.05	41
44 **	RENTALS - OPER & CAPITAL	300	387.98	129	1500	1460.95	97	.00	3600	2139.05	41
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	87	85.65	98	435	428.25	98	.00	1053	624.75	41
52 **	INSURANCE COVERAGES	90	89.46	99	450	447.30	99	.00	1100	652.70	41
53											
53-01	TELEPHONE	100	83.70	84	500	418.62	84	.00	1200	781.38	35
53 **	COMMUNICATIONS	100	83.70	84	500	418.62	84	.00	1200	781.38	35
54											
54-00	ADVERTISING	4	661.12	6528	20	661.12	3306	.00	50	611.12-	1322
54 **	ADVERTISING	4	661.12	6528	20	661.12	3306	.00	50	611.12-	1322
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	16	.00	0	80	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	4	.00	0	20	.00	0	.00	50	50.00	0
58 **	TRAVEL/MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	830	426.98	51	.00	2000	1573.02	21
60-03	POSTAGE	208	74.55	36	1040	291.97	28	.00	2500	2208.03	12
60 **	OFFICE OPERATIONS	374	74.55	20	1870	718.95	38	.00	4500	3781.05	16
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	110.36	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	0	110.36	0	0	110.36	0	.00	0	110.36-	0
64											

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
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
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4994	5389.93	108	24970	23737.96	95	.00	60044	36306.04	40

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											
12-00	REGULAR SALARIES & WAGES	3825	.00	0	19125	.00	0	.00	45900	45900.00	0
12 **	REGULAR SALARIES & WAGES	3825	.00	0	19125	.00	0	.00	45900	45900.00	0
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
15-03	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	295	.00	0	1475	.00	0	.00	3550	3550.00	0
21 **	FICA/MEDICARE EXPENSE	295	.00	0	1475	.00	0	.00	3550	3550.00	0
22											
22-01	LAGERS CONTRIBUTIONS	288	.00	0	1440	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	288	.00	0	1440	.00	0	.00	3460	3460.00	0
23											
23-01	MEDICAL	1289	.00	0	6445	.00	0	.00	15470	15470.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	15	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	25	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	65	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	1310	.00	0	6550	.00	0	.00	15740	15740.00	0
24											
24-00	WORKERS' COMPENSATION	8	.00	0	40	.00	0	.00	96	96.00	0
24 **	WORKERS' COMPENSATION	8	.00	0	40	.00	0	.00	96	96.00	0
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
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											

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
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											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	2	.00	0	10	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	43	.00	0	215	.00	0	.00	525	525.00	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	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
52											
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	58	56.88	98	290	284.40	98	.00	700	415.60	41
52 **	INSURANCE COVERAGES	61	60.69	100	305	303.45	100	.00	747	443.55	41
53											
53-01	TELEPHONE	66	55.80	85	330	279.07	85	.00	800	520.93	35
53-02	MOBILE PHONE	100	52.00	52	500	202.77	41	.00	1200	997.23	17
53 **	COMMUNICATIONS	166	107.80	65	830	481.84	58	.00	2000	1518.16	24
54											
54-00	ADVERTISING	41	.00	0	205	76.48	37	.00	500	423.52	15
54 **	ADVERTISING	41	.00	0	205	76.48	37	.00	500	423.52	15
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
58											
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	132	.00	0	660	.00	0	.00	1600	1600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	310	.00	0	.00	750	750.00	0
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0

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
60											
60 **	OFFICE OPERATIONS	119	.00	0	595	.00	0	.00	1450	1450.00	0
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	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	25	.00	0	125	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	108	.00	0	540	.00	0	.00	1300	1300.00	0
69											
69-02	FILING FEES	16	44.00	275	80	794.00	993	.00	200	594.00-	397
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	16	44.00	275	80	794.00	993	.00	200	594.00-	397
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	6584	212.49	3	32920	1655.77	5	.00	79168	77512.23	2

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	10911	10911.76	100	54555	54558.80	100	.00	130941	76382.20	42
12 **	REGULAR SALARIES & WAGES	10911	10911.76	100	54555	54558.80	100	.00	130941	76382.20	42
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	866	748.75	87	4330	3743.74	87	.00	10399	6655.26	36
21 **	FICA/MEDICARE EXPENSE	866	748.75	87	4330	3743.74	87	.00	10399	6655.26	36
22											
22-01	LAGERS CONTRIBUTIONS	833	818.36	98	4165	4200.94	101	.00	9996	5795.06	42
22 **	RETIREMENT BENEFITS	833	818.36	98	4165	4200.94	101	.00	9996	5795.06	42
23											
23-01	MEDICAL	4296	3996.36	93	21480	19981.80	93	.00	51553	31571.20	39
23-02	DENTAL	183	170.88	93	915	854.40	93	.00	2204	1349.60	39
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	158.30	81	.00	476	317.70	33
23 **	HEALTH & LIFE INSURANCE	4544	4226.68	93	22720	21133.40	93	.00	54558	33424.60	39
24											
24-00	WORKERS' COMPENSATION	485	470.32	97	2425	2351.60	97	.00	5821	3469.40	40
24 **	WORKERS' COMPENSATION	485	470.32	97	2425	2351.60	97	.00	5821	3469.40	40
26											
26-01	ADMIN FEES - SECTION 125	5	10.38	208	25	31.14	125	.00	70	38.86	45
26 **	OTHER BENEFITS	5	10.38	208	25	31.14	125	.00	70	38.86	45
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	125	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	125	.00	0	.00	300	300.00	0
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
33											
33-03	CONSULTING/ENGINEERING	1500	262.50	18	7500	3731.78	50	.00	18000	14268.22	21
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1500	262.50	18	7500	3731.78	50	.00	18000	14268.22	21
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	100	636.77	637	.00	250	386.77-	255
34-05	MOWING	416	.00	0	2080	50.00	2	.00	5000	4950.00	1
34 **	TECHNICAL SERVICES	436	.00	0	2180	686.77	32	.00	5250	4563.23	13
43											
43-09	OFFICE EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	124	.00	0	620	.00	0	.00	1500	1500.00	0
52											
52-05	AUTO	72	70.91	99	360	354.55	99	.00	872	517.45	41
52-06	CRIME & EMPLOYMENT PRACT.	12	11.66	97	60	58.30	97	.00	148	89.70	39
52-21	PUBLIC OFFICIAL E&O	139	136.25	98	695	1106.25	159	.00	1676	569.75	66
52 **	INSURANCE COVERAGES	223	218.82	98	1115	1519.10	136	.00	2696	1176.90	56
53											
53-01	TELEPHONE	100	83.70	84	500	418.62	84	.00	1200	781.38	35
53-02	MOBILE PHONE	166	228.00	137	830	888.99	107	.00	2000	1111.01	44
53 **	COMMUNICATIONS	266	311.70	117	1330	1307.61	98	.00	3200	1892.39	41
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	1033.86	1246	415	1273.86	307	.00	1000	273.86-	127
55 **	PRINTING	83	1033.86	1246	415	1273.86	307	.00	1000	273.86-	127
58											
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	16	.00	0	80	19.31	24	.00	200	180.69	10
58 **	TRAVEL/MEALS	57	.00	0	285	19.31	7	.00	700	680.69	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	87.98	106	415	124.92	30	.00	1000	875.08	13
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	30.33	15	.00	500	469.67	6
60 **	OFFICE OPERATIONS	132	87.98	67	660	155.25	24	.00	1600	1444.75	10
61											

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
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
62											
62-01	GASOLINE & DIESEL	208	.00	0	1040	658.00	63	.00	2500	1842.00	26
62 **	ENERGY USAGE	208	.00	0	1040	658.00	63	.00	2500	1842.00	26
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	23.00	6	.00	1000	977.00	2
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	23.00	6	.00	1000	977.00	2
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	500	10.00	2	.00	1200	1190.00	1
67-02	DUES & MEMBERSHIPS	58	.00	0	290	270.00	93	.00	700	430.00	39
67 **	DEVELOPMENT & TRAINING	158	.00	0	790	280.00	35	.00	1900	1620.00	15
69											
69-02	FILING FEES	16	232.88	1456	80	262.88	329	.00	200	62.88-	131
69-03	TITLE SEARCH	125	.00	0	625	60.00	10	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	80	31.87	40	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	157	232.88	148	785	354.75	45	.00	1900	1545.25	19
74											
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
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	21553	19333.99	90	107765	96029.05	89	.00	258831	162801.95	37
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	33131	24936.41	75	165655	121422.78	73	.00	398043	276620.22	31

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	4000	4000.00	100	20000	20000.00	100	.00	48000	28000.00	42
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	20000	20000.00	100	.00	48000	28000.00	42
14											
14-00	OVERTIME	0	872.27	0	0	1824.16	0	.00	0	1824.16-	0
14 **	OVERTIME	0	872.27	0	0	1824.16	0	.00	0	1824.16-	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	307	327.45	107	1535	1577.04	103	.00	3691	2113.96	43
21 **	FICA/MEDICARE EXPENSE	307	327.45	107	1535	1577.04	103	.00	3691	2113.96	43
22											
22-01	LAGERS CONTRIBUTIONS	300	402.92	134	1500	1869.31	125	.00	3609	1739.69	52
22 **	RETIREMENT BENEFITS	300	402.92	134	1500	1869.31	125	.00	3609	1739.69	52
23											
23-01	MEDICAL	1289	1199.24	93	6445	5996.20	93	.00	15470	9473.80	39
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
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	14	11.60	83	70	58.00	83	.00	169	111.00	34
23 **	HEALTH & LIFE INSURANCE	1398	1301.42	93	6990	6507.10	93	.00	16796	10288.90	39
24											
24-00	WORKERS' COMPENSATION	8	11.18	140	40	52.18	131	.00	99	46.82	53
24 **	WORKERS' COMPENSATION	8	11.18	140	40	52.18	131	.00	99	46.82	53
26											
26-01	ADMIN FEES - SECTION 125	5	2.07	41	25	4.14	17	.00	71	66.86	6
26 **	OTHER BENEFITS	5	2.07	41	25	4.14	17	.00	71	66.86	6
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	21.00	0	.00	0	21.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	21.00	0	.00	0	21.00-	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
53											

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
53											
53-01	TELEPHONE	70	55.80	80	350	279.07	80	.00	850	570.93	33
53-02	MOBILE PHONE	66	35.08-	53-	330	69.02	21	.00	800	730.98	9
53 **	COMMUNICATIONS	136	20.72	15	680	348.09	51	.00	1650	1301.91	21
55											
55-00	PRINTING	8	120.00	1500	40	160.00	400	.00	100	60.00-	160
55 **	PRINTING	8	120.00	1500	40	160.00	400	.00	100	60.00-	160
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	81.98	200	205	550.18	268	.00	500	50.18-	110
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	81.98	167	245	550.18	225	.00	600	49.82	92
61											
61-07	MINOR EQUIPMENT PURCH	8	61.38	767	40	61.38	154	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	61.38	767	40	61.38	154	.00	100	38.62	61
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	129.00	161	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	129.00	57	.00	550	421.00	24
DIV 1901	TOTAL ******* ADMINISTRATION	6329	7208.39	114	31645	33103.58	105	.00	76066	42962.42	44
DEPT 19	TOTAL ******* HUMAN RESOURCES	6329	7208.39	114	31645	33103.58	105	.00	76066	42962.42	44

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	125035	118386.84	95	625175	612883.99	98	.00	1500428	887544.01	41
12 **	REGULAR SALARIES & WAGES	125035	118386.84	95	625175	612883.99	98	.00	1500428	887544.01	41
13											
13-00	OTHER SALARIES & WAGES	833	3002.95	361	4165	6710.02	161	.00	10000	3289.98	67
13 **	OTHER SALARIES & WAGES	833	3002.95	361	4165	6710.02	161	.00	10000	3289.98	67
14											
14-00	OVERTIME	6666	3008.97	45	33330	30087.44	90	.00	80000	49912.56	38
14 **	OVERTIME	6666	3008.97	45	33330	30087.44	90	.00	80000	49912.56	38
15											
15-01	VACATION	416	.00	0	2080	14382.63	692	.00	5000	9382.63-	288
15-02	SICK PAY	166	.00	0	830	7034.98	848	.00	2000	5034.98-	352
15-03	COMP TIME	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	11240	21417.61	191	.00	27000	5582.39	79
21											
21-00	FICA/MEDICARE EXPENSE	10266	8875.54	87	51330	48052.81	94	.00	123198	75145.19	39
21 **	FICA/MEDICARE EXPENSE	10266	8875.54	87	51330	48052.81	94	.00	123198	75145.19	39
22											
22-01	LAGERS CONTRIBUTIONS	8599	7830.95	91	42995	42600.34	99	.00	103199	60598.66	41
22 **	RETIREMENT BENEFITS	8599	7830.95	91	42995	42600.34	99	.00	103199	60598.66	41
23											
23-01	MEDICAL	32241	30280.06	94	161205	154775.72	96	.00	386902	232126.28	40
23-02	DENTAL	2108	1946.06	92	10540	10058.41	95	.00	25303	15244.59	40
23-03	VISION	127	125.04	99	635	643.65	101	.00	1526	882.35	42
23-05	K.C. LIFE	176	158.86	90	880	877.52	100	.00	2113	1235.48	42
23-06	LONG TERM DISABILITY	460	339.04	74	2300	1713.79	75	.00	5531	3817.21	31
23 **	HEALTH & LIFE INSURANCE	35112	32849.06	94	175560	168069.09	96	.00	421375	253305.91	40
24											
24-00	WORKERS' COMPENSATION	3587	4077.25	114	17935	21353.78	119	.00	43045	21691.22	50
24 **	WORKERS' COMPENSATION	3587	4077.25	114	17935	21353.78	119	.00	43045	21691.22	50
26											
26-01	ADMIN FEES - SECTION 125	28	31.14	111	140	93.42	67	.00	344	250.58	27
26 **	OTHER BENEFITS	28	31.14	111	140	93.42	67	.00	344	250.58	27
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	91.00	0	0	221.00	0	.00	0	221.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	91.00	0	0	221.00	0	.00	0	221.00-	0
29											

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
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	145	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	145	.00	0	.00	350	350.00	0
33											
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	794.00	382	1040	1094.12	105	.00	2500	1405.88	44
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	794.00	319	1245	1094.12	88	.00	3000	1905.88	37
34											
34-01	LAB SERVICE	416	265.00	64	2080	1371.75	66	.00	5000	3628.25	27
34-05	COMPUTER USER FEES	500	.00	0	2500	1606.24	64	.00	6000	4393.76	27
34 **	TECHNICAL SERVICES	916	265.00	29	4580	2977.99	65	.00	11000	8022.01	27
41											
41-01	ELECTRICITY	1583	.00	0	7915	3230.14	41	.00	19000	15769.86	17
41-02	GAS SERVICE	583	852.00	146	2915	2394.54	82	.00	7000	4605.46	34
41-03	WATER & SEWER	166	140.57	85	830	690.47	83	.00	2000	1309.53	35
41 **	UTILITY SERVICE	2332	992.57	43	11660	6315.15	54	.00	28000	21684.85	23
42											
42-01	LAUNDRY/ALTERATION	916	605.03	66	4580	3006.33	66	.00	11000	7993.67	27
42 **	CLEANING SERVICES	916	605.03	66	4580	3006.33	66	.00	11000	7993.67	27
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	3650.80	73	25000	40587.78	162	.00	60000	19412.22	68
43-09	OFFICE EQUIPMENT	416	829.99	200	2080	1960.50	94	.00	5000	3039.50	39
43-10	VEHICLE MAINTENANCE	1833	1104.11	60	9165	6374.51	70	.00	22000	15625.49	29
43-11	MACHINERY & EQUIPMENT	583	251.19	43	2915	3605.61	124	.00	7000	3394.39	52
43-12	BUILDINGS & IMPROVEMENTS	1666	1290.51	78	8330	8443.43	101	.00	20000	11556.57	42
43 **	REPAIR & MAINTENANCE	9498	7126.60	75	47490	60971.83	128	.00	114000	53028.17	54
44											
44-04	MACHINERY & EQUIPMENT	500	270.00	54	2500	3018.00	121	.00	6000	2982.00	50
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	2500	3018.00	121	.00	6000	2982.00	50
52											
52-01	PROPERTY	461	449.92	98	2305	2249.60	98	.00	5534	3284.40	41
52-02	INLAND MARINE	2	2.58	129	10	12.90	129	.00	32	19.10	40
52-04	GENERAL LIABILITY	325	317.07	98	1625	1585.35	98	.00	3900	2314.65	41
52-05	AUTO	514	502.08	98	2570	2510.40	98	.00	6176	3665.60	41
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	590	577.30	98	.00	1420	842.70	41
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	6575	6418.15	98	.00	15789	9370.85	41
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	17200	16783.10	98	.00	41286	24502.90	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0

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
52											
52 **	INSURANCE COVERAGES	6591	6027.36	91	32955	30136.80	91	.00	79137	49000.20	38
53											
53-01	TELEPHONE	1583	774.26	49	7915	7591.74	96	.00	19000	11408.26	40
53-02	MOBILE PHONE	1250	1181.75	95	6250	4486.73	72	.00	15000	10513.27	30
53 **	COMMUNICATIONS	2833	1956.01	69	14165	12078.47	85	.00	34000	21921.53	36
54											
54-00	ADVERTISING	29	34.30	118	145	67.50	47	.00	350	282.50	19
54 **	ADVERTISING	29	34.30	118	145	67.50	47	.00	350	282.50	19
55											
55-00	PRINTING	125	.00	0	625	350.29	56	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	625	350.29	56	.00	1500	1149.71	23
58											
58-01	HOTEL ROOM	125	412.90	330	625	529.13	85	.00	1500	970.87	35
58-02	AIRFARE	58	.00	0	290	403.95	139	.00	700	296.05	58
58-04	MEALS	166	.00	0	830	683.23	82	.00	2000	1316.77	34
58 **	TRAVEL/MEALS	349	412.90	118	1745	1616.31	93	.00	4200	2583.69	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	267.71	54	2500	3164.11	127	.00	6000	2835.89	53
60-03	POSTAGE	133	57.18	43	665	457.71	69	.00	1600	1142.29	29
60-20	MISCELLANEOUS SUPPLIES	62	40.16	65	310	320.78	104	.00	750	429.22	43
60 **	OFFICE OPERATIONS	695	365.05	53	3475	3942.60	114	.00	8350	4407.40	47
61											
61-03	JANITORIAL SUPPLIES	291	39.90	14	1455	521.92	36	.00	3500	2978.08	15
61-04	UNIFORMS & CLOTHING	1250	707.27	57	6250	2162.25	35	.00	15000	12837.75	14
61-07	MINOR EQUIPMENT PURCH	1000	707.66	71	5000	3455.94	69	.00	12000	8544.06	29
61-17	OTHER POLICE RELATED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
61-30	MISCELLANEOUS	12	110.36	920	60	347.16	579	.00	150	197.16-	231
61 **	OPERATING MATL/SUPPLIES	3178	1565.19	49	15890	6487.27	41	.00	38150	31662.73	17
62											
62-01	GASOLINE & DIESEL	3333	.00	0	16665	10332.77	62	.00	40000	29667.23	26
62 **	ENERGY USAGE	3333	.00	0	16665	10332.77	62	.00	40000	29667.23	26
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	250	.00	0	1250	.00	0	.00	3000	3000.00	0

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
66											
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	83	199.00	240	415	199.00	48	.00	1000	801.00	20
67-02	DUES & MEMBERSHIPS	166	.00	0	830	1195.00	144	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	957.46	58	8330	8322.23	100	.00	20000	11677.77	42
67 **	DEVELOPMENT & TRAINING	1915	1156.46	60	9575	9716.23	102	.00	23000	13283.77	42
69											
69-06	LICENSE & TITLES	41	.00	0	205	168.85	82	.00	500	331.15	34
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	205	168.85	82	.00	500	331.15	34
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	226194	199724.17	88	1130970	1103770.01	98	.00	2714626	1610855.99	41

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	132.48	91	725	411.33	57	.00	1750	1338.67	24
41-02	GAS SERVICE	141	88.95	63	705	488.87	69	.00	1700	1211.13	29
41-03	WATER & SEWER	100	52.75	53	500	267.93	54	.00	1200	932.07	22
41 **	UTILITY SERVICE	386	274.18	71	1930	1168.13	61	.00	4650	3481.87	25
43											
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	30.03	4	.00	2000	1969.97	2
43 **	REPAIR & MAINTENANCE	166	.00	0	830	30.03	4	.00	2000	1969.97	2
53											
53-01	TELEPHONE	75	243.91	325	375	920.05	245	.00	900	20.05-	102
53 **	COMMUNICATIONS	75	243.91	325	375	920.05	245	.00	900	20.05-	102
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	40	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	104	86.38	83	520	354.52	68	.00	1250	895.48	28
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	51.94	127	205	51.94	25	.00	500	448.06	10
61-27	ANIMAL FOOD	33	53.88	163	165	140.08	85	.00	400	259.92	35
61-28	VET SUPPLIES	750	115.95	16	3750	3360.62	90	.00	9000	5639.38	37
61 **	OPERATING MATL/SUPPLIES	1019	308.15	30	5095	3907.16	77	.00	12250	8342.84	32
DIV 2103	TOTAL ******* ANIMAL CONTROL	1654	826.24	50	8270	6025.37	73	.00	19900	13874.63	30

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	64.05	77	415	386.40	93	.00	1000	613.60	39
33 **	PROFESSIONAL SERVICES	83	64.05	77	415	386.40	93	.00	1000	613.60	39
61											
61-25	HOUSING EXPENSE	541	359.11	66	2705	1810.65	67	.00	6500	4689.35	28
61-29	MEALS PROVIDED	583	625.12	107	2915	2609.04	90	.00	7000	4390.96	37
61 **	OPERATING MATL/SUPPLIES	1124	984.23	88	5620	4419.69	79	.00	13500	9080.31	33
DIV 2104	TOTAL ******* PRISONER EXPENSE	1207	1048.28	87	6035	4806.09	80	.00	14500	9693.91	33
DEPT 21	TOTAL ******* POLICE DEPARTMENT	229055	201598.69	88	1145275	1114601.47	97	.00	2749026	1634424.53	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
12											
12-00	REGULAR SALARIES & WAGES	18924	16518.15	87	94620	95476.02	101	.00	227095	131618.98	42
12 **	REGULAR SALARIES & WAGES	18924	16518.15	87	94620	95476.02	101	.00	227095	131618.98	42
13											
13-00	OTHER SALARIES & WAGES	4766	3716.59	78	23830	19997.17	84	.00	57200	37202.83	35
13 **	OTHER SALARIES & WAGES	4766	3716.59	78	23830	19997.17	84	.00	57200	37202.83	35
14											
14-00	OVERTIME	4766	3465.01	73	23830	22633.64	95	.00	57200	34566.36	40
14 **	OVERTIME	4766	3465.01	73	23830	22633.64	95	.00	57200	34566.36	40
15											
15-01	VACATION	108	.00	0	540	.00	0	.00	1300	1300.00	0
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	1733	2528.57	146	8665	8100.74	94	.00	20800	12699.26	39
15 **	SPECIAL PAY	1949	2528.57	130	9745	8100.74	83	.00	23400	15299.26	35
21											
21-00	FICA/MEDICARE EXPENSE	2290	1984.26	87	11450	10741.56	94	.00	27480	16738.44	39
21 **	FICA/MEDICARE EXPENSE	2290	1984.26	87	11450	10741.56	94	.00	27480	16738.44	39
22											
22-01	LAGERS CONTRIBUTIONS	1627	1318.30	81	8135	7309.77	90	.00	19527	12217.23	37
22 **	RETIREMENT BENEFITS	1627	1318.30	81	8135	7309.77	90	.00	19527	12217.23	37
23											
23-01	MEDICAL	4606	3728.22	81	23030	19574.51	85	.00	55282	35707.49	35
23-02	DENTAL	326	238.08	73	1630	1261.65	77	.00	3917	2655.35	32
23-03	VISION	20	17.06	85	100	92.19	92	.00	244	151.81	38
23-05	K.C. LIFE	26	21.02	81	130	108.92	84	.00	318	209.08	34
23-06	LONG TERM DISABILITY	85	46.52	55	425	245.60	58	.00	1024	778.40	24
23 **	HEALTH & LIFE INSURANCE	5063	4050.90	80	25315	21282.87	84	.00	60785	39502.13	35
24											
24-00	WORKERS' COMPENSATION	2155	1955.83	91	10775	10754.00	100	.00	25866	15112.00	42
24 **	WORKERS' COMPENSATION	2155	1955.83	91	10775	10754.00	100	.00	25866	15112.00	42
26											
26-01	ADMIN FEES - SECTION 125	16	.00	0	80	.00	0	.00	200	200.00	0
26 **	OTHER BENEFITS	16	.00	0	80	.00	0	.00	200	200.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	20.54	0	0	54.60	0	.00	0	54.60-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.54	0	0	54.60	0	.00	0	54.60-	0
29											

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
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											
41-01	ELECTRICITY	1250	296.58	24	6250	3599.64	58	.00	15000	11400.36	24
41-02	GAS SERVICE	550	769.53	140	2750	2016.79	73	.00	6600	4583.21	31
41-03	WATER & SEWER	250	.00	0	1250	567.40	45	.00	3000	2432.60	19
41 **	UTILITY SERVICE	2050	1066.11	52	10250	6183.83	60	.00	24600	18416.17	25
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	625	253.83	41	.00	1500	1246.17	17
42 **	CLEANING SERVICES	125	.00	0	625	253.83	41	.00	1500	1246.17	17
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	51.00	25	.00	500	449.00	10
43-10	VEHICLE MAINTENANCE	666	154.16	23	3330	3594.59	108	.00	8000	4405.41	45
43-11	MACHINERY & EQUIPMENT	875	657.98	75	4375	3365.43	77	1649.04-	10500	8783.61	16
43-12	BUILDINGS & IMPROVEMENTS	1000	150.28	15	5000	9238.86	185	.00	12000	2761.14	77
43 **	REPAIR & MAINTENANCE	2582	962.42	37	12910	16249.88	126	1649.04-	31000	16399.16	47
44											
44-02	OFFICE EQUIPMENT	416	576.30	139	2080	1896.41	91	.00	5000	3103.59	38
44 **	RENTALS - OPER & CAPITAL	416	576.30	139	2080	1896.41	91	.00	5000	3103.59	38
52											
52-01	PROPERTY	387	377.62	98	1935	1888.10	98	.00	4645	2756.90	41
52-02	INLAND MARINE	4	4.25	106	20	21.25	106	.00	52	30.75	41
52-04	GENERAL LIABILITY	70	69.20	99	350	346.00	99	.00	851	505.00	41
52-05	AUTO	1880	1834.91	98	9400	9174.55	98	.00	22569	13394.45	41
52-06	CRIME & EMPLOYMENT PRACT.	55	53.90	98	275	269.50	98	.00	663	393.50	41
52-21	PUBLIC OFFICIAL E&O	614	599.09	98	3070	2995.45	98	.00	7369	4373.55	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3426	2938.97	86	17130	14694.85	86	.00	41149	26454.15	36
53											
53-01	TELEPHONE	1000	467.23	47	5000	5338.05	107	.00	12000	6661.95	45
53-02	MOBILE PHONE	183	148.60	81	915	568.41	62	.00	2200	1631.59	26
53 **	COMMUNICATIONS	1183	615.83	52	5915	5906.46	100	.00	14200	8293.54	42
54											
54-00	ADVERTISING & PUBLIC RELA	31	.00	0	155	.00	0	.00	375	375.00	0
54 **	ADVERTISING & PUBLIC RELA	31	.00	0	155	.00	0	.00	375	375.00	0
55											
55-00	PRINTING	29	.00	0	145	.00	0	.00	350	350.00	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
55											
55 **	PRINTING	29	.00	0	145	.00	0	.00	350	350.00	0
58											
58-01	HOTEL ROOM	291	282.00	97	1455	655.35	45	.00	3500	2844.65	19
58-04	MEALS	166	160.00	96	830	888.31	107	.00	2000	1111.69	44
58 **	TRAVEL/MEALS	457	442.00	97	2285	1543.66	68	.00	5500	3956.34	28
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	158.99	76	1040	260.58	25	.00	2500	2239.42	10
60 **	OFFICE OPERATIONS	208	158.99	76	1040	260.58	25	.00	2500	2239.42	10
61											
61-03	JANITORIAL SUPPLIES	333	42.35	13	1665	1193.87	72	.00	4000	2806.13	30
61-04	UNIFORMS & CLOTHING	395	.00	0	1975	600.56	30	.00	4750	4149.44	13
61-06	CHEMICALS	62	.00	0	310	353.15	114	.00	750	396.85	47
61-07	MINOR EQUIPMENT PURCH	666	.00	0	3330	1970.19	59	.00	8000	6029.81	25
61-16	OTHER FIRE/EMS RELATED	83	29.02	35	415	827.02	199	.00	1000	172.98	83
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1551	71.37	5	7755	4944.79	64	.00	18650	13705.21	27
62											
62-01	GASOLINE & DIESEL	1250	.00	0	6250	3228.81	52	.00	15000	11771.19	22
62-02	OIL & LUBRICANTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
62 **	ENERGY USAGE	1416	.00	0	7080	3228.81	46	.00	17000	13771.19	19
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	310	74.00	24	.00	750	676.00	10
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	310	74.00	24	.00	750	676.00	10
67											
67-01	REGISTRATION FEES	252	720.00	286	1260	1358.00	108	.00	3025	1667.00	45
67-02	DUES & MEMBERSHIPS	62	150.00	242	310	150.00	48	.00	750	600.00	20
67-03	TRAINING/TUITION	208	.00	0	1040	360.00	35	.00	2500	2140.00	14
67 **	DEVELOPMENT & TRAINING	522	870.00	167	2610	1868.00	72	.00	6275	4407.00	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

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											
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
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	55647	43260.14	78	278235	253455.47	91	1649.04-	668002	416195.57	38

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											
12-00	REGULAR SALARIES & WAGES	53861	49701.86	92	269305	269482.51	100	.00	646343	376860.49	42
12 **	REGULAR SALARIES & WAGES	53861	49701.86	92	269305	269482.51	100	.00	646343	376860.49	42
13											
13-00	OTHER SALARIES & WAGES	13566	10529.69	78	67830	56721.57	84	.00	162800	106078.43	35
13 **	OTHER SALARIES & WAGES	13566	10529.69	78	67830	56721.57	84	.00	162800	106078.43	35
14											
14-00	OVERTIME	13566	9861.97	73	67830	64418.92	95	.00	162800	98381.08	40
14 **	OVERTIME	13566	9861.97	73	67830	64418.92	95	.00	162800	98381.08	40
15											
15-01	VACATION	308	.00	0	1540	.00	0	.00	3700	3700.00	0
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	4933	7196.77	146	24665	23056.10	94	.00	59200	36143.90	39
15 **	SPECIAL PAY	5549	7196.77	130	27745	23056.10	83	.00	66600	43543.90	35
21											
21-00	FICA/MEDICARE EXPENSE	6517	5647.51	87	32585	30572.05	94	.00	78213	47640.95	39
21 **	FICA/MEDICARE EXPENSE	6517	5647.51	87	32585	30572.05	94	.00	78213	47640.95	39
22											
22-01	LAGERS CONTRIBUTIONS	4631	3752.10	81	23155	20804.74	90	.00	55576	34771.26	37
22 **	RETIREMENT BENEFITS	4631	3752.10	81	23155	20804.74	90	.00	55576	34771.26	37
23											
23-01	MEDICAL	13111	10611.06	81	65555	55711.95	85	.00	157341	101629.05	35
23-02	DENTAL	929	677.58	73	4645	3590.74	77	.00	11148	7557.26	32
23-03	VISION	57	48.54	85	285	262.46	92	.00	695	432.54	38
23-05	K.C. LIFE	75	59.86	80	375	309.96	83	.00	906	596.04	34
23-06	LONG TERM DISABILITY	305	132.40	43	1525	699.07	46	.00	3671	2971.93	19
23 **	HEALTH & LIFE INSURANCE	14477	11529.44	80	72385	60574.18	84	.00	173761	113186.82	35
24											
24-00	WORKERS' COMPENSATION	6367	5566.60	87	31835	30607.48	96	.00	76405	45797.52	40
24 **	WORKERS' COMPENSATION	6367	5566.60	87	31835	30607.48	96	.00	76405	45797.52	40
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	14	25.95	185	70	77.85	111	.00	175	97.15	45
26 **	OTHER BENEFITS	14	25.95	185	70	77.85	111	.00	175	97.15	45
27											

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
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	71.46	0	0	194.40	0	.00	0	194.40-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	71.46	0	0	194.40	0	.00	0	194.40-	0
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	3100.00	93	4800.00	8000	100.00	99
33 **	PROFESSIONAL SERVICES	666	600.00	90	3330	3100.00	93	4800.00	8000	100.00	99
34											
34-17	BILLING/COLLECTION SVC	6666	5696.46	86	33330	21218.04	64	38039.67	80000	20742.29	74
34 **	TECHNICAL SERVICES	6666	5696.46	86	33330	21218.04	64	38039.67	80000	20742.29	74
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	500	.00	0	2500	7657.50	306	.00	6000	1657.50-	128
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	416	311.28	75	2080	1209.80	58	.00	5000	3790.20	24
43-11	MACHINERY & EQUIPMENT	500	.00	0	2500	267.79	11	.00	6000	5732.21	5
43 **	REPAIR & MAINTENANCE	1457	311.28	21	7285	9135.09	125	.00	17500	8364.91	52
52											
52-02	INLAND MARINE	0	.25	0	0	1.25	0	.00	3	1.75	42
52-04	GENERAL LIABILITY	201	196.92	98	1005	984.60	98	.00	2422	1437.40	41
52-05	AUTO	609	595.02	98	3045	2975.10	98	.00	7319	4343.90	41
52-06	CRIME & EMPLOYMENT PRACT.	27	26.90	100	135	134.50	100	.00	331	196.50	41
52-21	PUBLIC OFFICIAL E&O	307	299.53	98	1535	1497.65	98	.00	3684	2186.35	41
52 **	INSURANCE COVERAGES	1144	1118.62	98	5720	5593.10	98	.00	13759	8165.90	41
53											
53-02	MOBILE PHONE	166	96.45	58	830	376.26	45	.00	2000	1623.74	19
53-03	INTERNET CONNECTION LINES	58	76.54	132	290	277.20	96	.00	700	422.80	40
53 **	COMMUNICATIONS	224	172.99	77	1120	653.46	58	.00	2700	2046.54	24
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	20	.00	0	100	.00	0	.00	250	250.00	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
55											
55 **	PRINTING	20	.00	0	100	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	62	.00	0	310	.00	0	.00	750	750.00	0
58-04	MEALS	37	.00	0	185	.00	0	.00	450	450.00	0
58 **	TRAVEL/MEALS	99	.00	0	495	.00	0	.00	1200	1200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	625	112.20	18	.00	1500	1387.80	8
60-03	POSTAGE	20	45.27	226	100	85.12	85	.00	250	164.88	34
60 **	OFFICE OPERATIONS	145	45.27	31	725	197.32	27	.00	1750	1552.68	11
61											
61-02	MEDICAL SUPPLIES	2916	3218.37	110	14580	14494.61	99	283.50-	35000	20788.89	41
61-04	UNIFORMS & CLOTHING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	214.07	26	487.51-	2000	2273.44	14-
61-16	OTHER FIRE/EMS RELATED	20	.00	0	100	108.00	108	.00	250	142.00	43
61 **	OPERATING MATL/SUPPLIES	3310	3218.37	97	16550	14816.68	90	771.01-	39750	25704.33	35
62											
62-01	GASOLINE & DIESEL	1500	.00	0	7500	4737.98	63	.00	18000	13262.02	26
62-02	OIL & LUBRICANTS	79	73.00	92	395	305.20	77	.00	950	644.80	32
62 **	ENERGY USAGE	1579	73.00	5	7895	5043.18	64	.00	18950	13906.82	27
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	310	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	310	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	66	.00	0	330	300.00	91	.00	800	500.00	38
67-03	TRAINING/TUITION	541	520.00	96	2705	520.00	19	.00	6500	5980.00	8
67 **	DEVELOPMENT & TRAINING	669	520.00	78	3345	820.00	25	.00	8050	7230.00	10
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	134640	115639.34	86	673200	617086.67	92	42068.66	1615957	956801.67	41
DEPT 22	TOTAL ******* FIRE	190287	158899.48	84	951435	870542.14	92	40419.62	2283959	1372997.24	40

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	11993	11800.83	98	59965	62216.08	104	.00	143919	81702.92	43
12 **	REGULAR SALARIES & WAGES	11993	11800.83	98	59965	62216.08	104	.00	143919	81702.92	43
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	88.83	7	6250	3751.51	60	.00	15000	11248.49	25
14 **	OVERTIME	1250	88.83	7	6250	3751.51	60	.00	15000	11248.49	25
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	1076	845.43	79	5380	4718.92	88	.00	12922	8203.08	37
21 **	FICA/MEDICARE EXPENSE	1076	845.43	79	5380	4718.92	88	.00	12922	8203.08	37
22											
22-01	LAGERS CONTRIBUTIONS	972	714.94	74	4860	4215.90	87	.00	11669	7453.10	36
22 **	RETIREMENT BENEFITS	972	714.94	74	4860	4215.90	87	.00	11669	7453.10	36
23											
23-01	MEDICAL	5097	2694.46	53	25485	14656.22	58	.00	61167	46510.78	24
23-02	DENTAL	307	130.22	42	1535	813.74	53	.00	3685	2871.26	22
23-03	VISION	19	10.25	54	95	59.45	63	.00	235	175.55	25
23-05	K.C. LIFE	25	16.06	64	125	90.62	73	.00	306	215.38	30
23-06	LONG TERM DISABILITY	49	33.64	69	245	179.84	73	.00	591	411.16	30
23 **	HEALTH & LIFE INSURANCE	5497	2884.63	53	27485	15799.87	58	.00	65984	50184.13	24
24											
24-00	WORKERS' COMPENSATION	1024	945.61	92	5120	5232.28	102	.00	12296	7063.72	43
24 **	WORKERS' COMPENSATION	1024	945.61	92	5120	5232.28	102	.00	12296	7063.72	43
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	5	.00	0	25	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	65	65.00	0
27											

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
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	39.00	0	.00	0	39.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	39.00	0	.00	0	39.00-	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	166	.00	0	830	1500.00	181	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	80	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	.00	0	910	1500.00	165	.00	2200	700.00	68
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	12500	17267.16	138	62500	50195.20	80	.00	150000	99804.80	34
41-02	GAS SERVICE	31	.00	0	155	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	17267.16	138	62655	50195.20	80	.00	150375	100179.80	33
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	830	1149.62	139	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	1204.30	145	.00	2000	795.70	60
42 **	CLEANING SERVICES	332	.00	0	1660	2353.92	142	.00	4000	1646.08	59
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	250.00	250	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	195.90	19	5205	6595.93	127	.00	12500	5904.07	53
43-11	MACHINERY & EQUIPMENT	1791	3780.27	211	8955	15045.27	168	.00	21500	6454.73	70
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	178.28	22	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	241.17	116	1040	2296.14	221	.00	2500	203.86	92
43-14	STREET LIGHT MAINTENANCE	458	491.16	107	2290	1228.51	54	.00	5500	4271.49	22
43-15	RIGHT OF WAY MAINTENANCE	500	303.69	61	2500	4410.33	176	.00	6000	1589.67	74
43-16	STREETS/ASPHALT MAINT	1250	1053.50	84	6250	4709.82	75	.00	15000	10290.18	31
43 **	REPAIR & MAINTENANCE	5450	6065.69	111	27250	34714.28	127	.00	65450	30735.72	53
44											
44-02	OFFICE EQUIPMENT	166	.00	0	830	1488.54	179	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	.00	0	625	862.50	138	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	.00	0	1455	2351.04	162	.00	3500	1148.96	67
52											
52-01	PROPERTY	90	87.91	98	450	439.55	98	.00	1081	641.45	41

FUND 101 GENERAL FUND DEPT/DIV 3101 STREET OPERATIONS/STREETS 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
52											
52-02	INLAND MARINE	19	18.52	98	95	92.60	98	.00	228	135.40	41
52-04	GENERAL LIABILITY	63	61.95	98	315	309.75	98	.00	762	452.25	41
52-05	AUTO	857	836.44	98	4285	4182.20	98	.00	10288	6105.80	41
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	115	115.40	100	.00	284	168.60	41
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	3525	3443.15	98	.00	8470	5026.85	41
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	9825	8582.65	87	.00	23613	15030.35	36
53											
53-01	TELEPHONE	75	.00	0	375	349.17	93	.00	900	550.83	39
53-02	MOBILE PHONE	183	119.20	65	915	464.96	51	.00	2200	1735.04	21
53 **	COMMUNICATIONS	258	119.20	46	1290	814.13	63	.00	3100	2285.87	26
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	86.72	145	.00	150	63.28	58
58 **	TRAVEL/MEALS	12	.00	0	60	86.72	145	.00	150	63.28	58
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	12.07	10	.00	300	287.93	4
60-03	POSTAGE	4	1.09	27	20	2.70	14	.00	50	47.30	5
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	1.09	3	165	14.77	9	.00	400	385.23	4
61											
61-03	JANITORIAL SUPPLIES	41	115.81	283	205	282.38	138	.00	500	217.62	57
61-05	SALT & SAND	1333	.00	0	6665	14158.49	212	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	54.21	65	415	202.86	49	.00	1000	797.14	20
61-07	MINOR EQUIPMENT PURCH	375	131.26	35	1875	1119.53	60	.00	4500	3380.47	25
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2080	2052.09	99	.00	5000	2947.91	41
61 **	OPERATING MATL/SUPPLIES	2248	301.28	13	11240	17815.35	159	5728.85-	27000	14913.50	45
62											
62-01	GASOLINE & DIESEL	2500	.00	0	12500	10999.78	88	.00	30000	19000.22	37
62-02	OIL & LUBRICANTS	108	.00	0	540	231.78	43	.00	1300	1068.22	18
62 **	ENERGY USAGE	2608	.00	0	13040	11231.56	86	.00	31300	20068.44	36
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											

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
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											
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	.00	0	17500	16190.00	93	.00	42000	25810.00	39
89 **	OPERATING TRANSFERS OUT	3500	.00	0	17500	16190.00	93	.00	42000	25810.00	39
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	52569	42764.22	81	262845	241823.18	92	5728.85-	631093	394998.67	37
DEPT 31	TOTAL ******* STREET OPERATIONS	52569	42764.22	81	262845	241823.18	92	5728.85-	631093	394998.67	37

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	2279	2279.26	100	11395	11396.30	100	.00	27351	15954.70	42
12 **	REGULAR SALARIES & WAGES	2279	2279.26	100	11395	11396.30	100	.00	27351	15954.70	42
13											
13-00	OTHER SALARIES & WAGES	666	1292.72	194	3330	6120.17	184	.00	8000	1879.83	77
13 **	OTHER SALARIES & WAGES	666	1292.72	194	3330	6120.17	184	.00	8000	1879.83	77
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	231	270.04	117	1155	1322.55	115	.00	2781	1458.45	48
21 **	FICA/MEDICARE EXPENSE	231	270.04	117	1155	1322.55	115	.00	2781	1458.45	48
22											
22-01	LAGERS CONTRIBUTIONS	173	170.94	99	865	877.50	101	.00	2086	1208.50	42
22 **	RETIREMENT BENEFITS	173	170.94	99	865	877.50	101	.00	2086	1208.50	42
23											
23-01	MEDICAL	614	591.96	96	3070	2959.80	96	.00	7378	4418.20	40
23-02	DENTAL	87	56.10	65	435	330.94	76	.00	1049	718.06	32
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	8	6.60	83	40	33.00	83	.00	104	71.00	32
23 **	HEALTH & LIFE INSURANCE	717	663.92	93	3585	3370.04	94	.00	8639	5268.96	39
24											
24-00	WORKERS' COMPENSATION	119	215.04	181	595	1054.52	177	.00	1428	373.48	74
24 **	WORKERS' COMPENSATION	119	215.04	181	595	1054.52	177	.00	1428	373.48	74
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	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											

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
33											
33-05	MEDICAL SERVICES	25	.00	0	125	67.50	54	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	125	67.50	54	.00	300	232.50	23
41											
41-01	ELECTRICITY	400	21.23	5	2000	932.52	47	.00	4800	3867.48	19
41-02	GAS SERVICE	208	259.19	125	1040	692.61	67	.00	2500	1807.39	28
41-03	WATER & SEWER	216	694.64	322	1080	2069.43	192	.00	2600	530.57	80
41 **	UTILITY SERVICE	824	975.06	118	4120	3694.56	90	.00	9900	6205.44	37
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	270	233.20	86	.00	650	416.80	36
42 **	CLEANING SERVICES	54	.00	0	270	233.20	86	.00	650	416.80	36
43											
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	125	.00	0	.00	300	300.00	0
43-10	VEHICLE MAINTENANCE	833	98.37	12	4165	258.51	6	.00	10000	9741.49	3
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	874	98.37	11	4370	258.51	6	.00	10500	10241.49	3
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	42	40.94	98	210	204.70	98	.00	504	299.30	41
52-04	GENERAL LIABILITY	28	27.77	99	140	138.85	99	.00	342	203.15	41
52-05	AUTO	216	211.00	98	1080	1055.00	98	.00	2595	1540.00	41
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	494	279.71	57	2470	1398.55	57	.00	5941	4542.45	24
53											
53-01	TELEPHONE	66	.00	0	330	.00	0	.00	800	800.00	0
53-02	MOBILE PHONE	100	50.40	50	500	196.66	39	.00	1200	1003.34	16
53 **	COMMUNICATIONS	166	50.40	30	830	196.66	24	.00	2000	1803.34	10
54											
54-00	ADVERTISING & PUBLICATION	25	105.00	420	125	105.00	84	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	105.00	420	125	105.00	84	.00	300	195.00	35
55											
55-00	PRINTING	25	.00	0	125	90.00	72	.00	300	210.00	30
55 **	PRINTING	25	.00	0	125	90.00	72	.00	300	210.00	30
60											
60-03	POSTAGE	25	6.44	26	125	16.88	14	.00	300	283.12	6

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
60											
60 **	OFFICE OPERATIONS	25	6.44	26	125	16.88	14	.00	300	283.12	6
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	125	26.78	21	.00	300	273.22	9
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	26.78	9	.00	750	723.22	4
62											
62-01	GASOLINE & DIESEL	833	577.19	69	4165	2147.82	52	.00	10000	7852.18	22
62-02	OIL & LUBRICANTS	41	.00	0	205	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	577.19	66	4370	2147.82	49	.00	10500	8352.18	21
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	541.66	100	2705	2708.30	100	.00	6500	3791.70	42
89 **	OPERATING TRANSFERS OUT	541	541.66	100	2705	2708.30	100	.00	6500	3791.70	42
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13609	7525.75	55	68045	35084.84	52	.00	163476	128391.16	22

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	3419	3419.84	100	17095	17099.20	100	.00	41038	23938.80	42
12 **	REGULAR SALARIES & WAGES	3419	3419.84	100	17095	17099.20	100	.00	41038	23938.80	42
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	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	268	.00	0	1340	.00	0	.00	3216	3216.00	0
15 **	SPECIAL PAY	350	.00	0	1750	.00	0	.00	4216	4216.00	0
21											
21-00	FICA/MEDICARE EXPENSE	259	258.44	100	1295	1292.14	100	.00	3113	1820.86	42
21 **	FICA/MEDICARE EXPENSE	259	258.44	100	1295	1292.14	100	.00	3113	1820.86	42
22											
22-01	LAGERS CONTRIBUTIONS	614	256.48	42	3070	1316.60	43	.00	7378	6061.40	18
22 **	RETIREMENT BENEFITS	614	256.48	42	3070	1316.60	43	.00	7378	6061.40	18
23											
23-01	MEDICAL	60	591.96	987	300	2959.80	987	.00	724	2235.80-	409
23-02	DENTAL	3	56.10	1870	15	280.50	1870	.00	47	233.50-	597
23-03	VISION	5	4.10	82	25	20.50	82	.00	61	40.50	34
23-05	K.C. LIFE	12	5.16	43	60	25.80	43	.00	147	121.20	18
23-06	LONG TERM DISABILITY	167	9.92	6	835	49.60	6	.00	2011	1961.40	3
23 **	HEALTH & LIFE INSURANCE	247	667.24	270	1235	3336.20	270	.00	2990	346.20-	112
24											
24-00	WORKERS' COMPENSATION	0	205.88	0	0	1029.40	0	.00	0	1029.40-	0
24 **	WORKERS' COMPENSATION	0	205.88	0	0	1029.40	0	.00	0	1029.40-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	165	.00	0	.00	400	400.00	0
43											

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
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											
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	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	215	214.10	100	.00	527	312.90	41
52 **	INSURANCE COVERAGES	46	46.63	101	230	233.15	101	.00	574	340.85	41
53											
53-01	TELEPHONE	316	.00	0	1580	1611.00	102	.00	3800	2189.00	42
53 **	COMMUNICATIONS	316	.00	0	1580	1611.00	102	.00	3800	2189.00	42
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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	180	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	109.02	87	.00	300	190.98	36
60 **	OFFICE OPERATIONS	25	.00	0	125	109.02	87	.00	300	190.98	36
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	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	350	.00	0	.00	850	850.00	0
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	5629	4854.51	86	28145	26026.71	93	.00	67709	41682.29	38
DEPT 67	TOTAL ******* TRANSPORTATION	19238	12380.26	64	96190	61111.55	64	.00	231185	170073.45	26
FUND 101	TOTAL ********* GENERAL FUND	634149	530182.33	84	3170745	2878067.95	91	46535.77	7612637	4688033.28	38

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
12											
12-00	REGULAR SALARIES & WAGES	17374	15536.04	89	86870	82627.34	95	.00	208494	125866.66	40
12 **	REGULAR SALARIES & WAGES	17374	15536.04	89	86870	82627.34	95	.00	208494	125866.66	40
13											
13-00	OTHER SALARIES & WAGES	6666	3958.33	59	33330	18180.44	55	.00	80000	61819.56	23
13 **	OTHER SALARIES & WAGES	6666	3958.33	59	33330	18180.44	55	.00	80000	61819.56	23
14											
14-00	OVERTIME	83	.00	0	415	176.90	43	.00	1000	823.10	18
14 **	OVERTIME	83	.00	0	415	176.90	43	.00	1000	823.10	18
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	1915	1407.32	74	9575	7296.27	76	.00	22988	15691.73	32
21 **	FICA/MEDICARE EXPENSE	1915	1407.32	74	9575	7296.27	76	.00	22988	15691.73	32
22											
22-01	LAGERS CONTRIBUTIONS	1378	988.82	72	6890	5106.18	74	.00	16537	11430.82	31
22 **	RETIREMENT BENEFITS	1378	988.82	72	6890	5106.18	74	.00	16537	11430.82	31
23											
23-01	MEDICAL	6200	5180.28	84	31000	28269.24	91	.00	74402	46132.76	38
23-02	DENTAL	410	333.52	81	2050	1801.44	88	.00	4920	3118.56	37
23-03	VISION	19	20.50	108	95	102.50	108	.00	235	132.50	44
23-05	K.C. LIFE	30	23.80	79	150	120.58	80	.00	368	247.42	33
23-06	LONG TERM DISABILITY	97	45.06	47	485	237.55	49	.00	1170	932.45	20
23 **	HEALTH & LIFE INSURANCE	6756	5603.16	83	33780	30531.31	90	.00	81095	50563.69	38
24											
24-00	WORKERS' COMPENSATION	628	534.69	85	3140	2883.41	92	.00	7537	4653.59	38
24 **	WORKERS' COMPENSATION	628	534.69	85	3140	2883.41	92	.00	7537	4653.59	38
26											
26-01	ADMIN FEES - SECTION 125	8	10.38	130	40	31.14	78	.00	100	68.86	31
26 **	OTHER BENEFITS	8	10.38	130	40	31.14	78	.00	100	68.86	31
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	81.00	0	.00	0	81.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	81.00	0	.00	0	81.00-	0
29											

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
29											
29-05	EMPLOYEE APPRECIATION	41	171.87	419	205	175.84	86	.00	500	324.16	35
29 **	INDIRECT EMPLOYEE EXPENSE	41	171.87	419	205	175.84	86	.00	500	324.16	35
33											
33-01	LEGAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	2500	5570.00	223	.00	6000	430.00	93
33-05	MEDICAL SERVICES	291	368.00	127	1455	690.00	47	.00	3500	2810.00	20
33 **	PROFESSIONAL SERVICES	957	368.00	39	4785	6260.00	131	.00	11500	5240.00	54
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	830	1931.77	233	.00	2000	68.23	97
34-18	OTHER TECHNICAL	208	.00	0	1040	202.50	20	.00	2500	2297.50	8
34 **	TECHNICAL SERVICES	374	.00	0	1870	2134.27	114	.00	4500	2365.73	47
35											
35-01	RECREATION OFFICIALS	2500	1508.00	60	12500	4330.00	35	.00	30000	25670.00	14
35-02	EXERCISE INSTRUCTORS	250	28.00	11	1250	303.20	24	.00	3000	2696.80	10
35-03	OTHER INSTRUCTORS	1166	460.00	40	5830	3364.00	58	.00	14000	10636.00	24
35 **	CONTRACT LABOR	3916	1996.00	51	19580	7997.20	41	.00	47000	39002.80	17
41											
41-01	ELECTRICITY	1166	869.16	75	5830	3518.12	60	.00	14000	10481.88	25
41-03	WATER & SEWER	375	178.96	48	1875	939.40	50	.00	4500	3560.60	21
41 **	UTILITY SERVICE	1541	1048.12	68	7705	4457.52	58	.00	18500	14042.48	24
43											
43-01	CONTRACTS-OFFICE EQUIP	291	1146.30	394	1455	1919.66	132	.00	3500	1580.34	55
43-02	CONTRACTS-BLDG & EQUIP	125	.00	0	625	1312.50	210	.00	1500	187.50	88
43-10	VEHICLE MAINTENANCE	2250	770.19	34	11250	965.11	9	.00	27000	26034.89	4
43-11	MACHINERY & EQUIPMENT	416	1840.50	442	2080	3226.49	155	.00	5000	1773.51	65
43-12	BUILDINGS & IMPROVEMENTS	583	5368.99	921	2915	5943.09	204	.00	7000	1056.91	85
43-25	PARKS RELATED	2083	772.41	37	10415	3600.47	35	.00	25000	21399.53	14
43-27	BALL FIELD MAINTENANCE	125	604.13	483	625	679.70	109	.00	1500	820.30	45
43-28	WALK TRAIL MAINTENANCE	83	102.17	123	415	598.67	144	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	10604.69	176	30195	18245.69	60	.00	72500	54254.31	25
44											
44-02	OFFICE EQUIPMENT	208	490.70	236	1040	1166.70	112	.00	2500	1333.30	47
44-04	MACHINERY & EQUIPMENT	1000	.00	0	5000	8403.06	168	.00	12000	3596.94	70
44-06	LAND RENTALS	1250	.00	0	6250	4420.00	71	.00	15000	10580.00	30
44-07	BUILDING	2291	7500.00	327	11455	10000.00	87	.00	27500	17500.00	36
44 **	RENTALS - OPER & CAPITAL	4749	7990.70	168	23745	23989.76	101	.00	57000	33010.24	42
45											

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
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	40	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	259	169.75	66	1295	848.75	66	.00	3108	2259.25	27
52-02	INLAND MARINE	32	5.01	16	160	25.05	16	.00	393	367.95	6
52-04	GENERAL LIABILITY	165	119.63	73	825	598.15	73	.00	1983	1384.85	30
52-05	AUTO	249	209.11	84	1245	1045.55	84	.00	2989	1943.45	35
52-06	CRIME	21	15.46	74	105	77.30	74	.00	256	178.70	30
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	3870	2781.30	72	.00	9295	6513.70	30
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1708	1075.22	63	8540	5376.10	63	.00	20524	15147.90	26
53											
53-01	TELEPHONE	200	43.74	22	1000	1355.98	136	.00	2400	1044.02	57
53-02	MOBILE PHONE	375	285.97	76	1875	1265.40	68	.00	4500	3234.60	28
53 **	COMMUNICATIONS	575	329.71	57	2875	2621.38	91	.00	6900	4278.62	38
54											
54-00	ADVERTISING	208	15.00	7	1040	156.00	15	.00	2500	2344.00	6
54 **	ADVERTISING	208	15.00	7	1040	156.00	15	.00	2500	2344.00	6
55											
55-00	PRINTING	266	.00	0	1330	3075.00	231	.00	3200	125.00	96
55 **	PRINTING	266	.00	0	1330	3075.00	231	.00	3200	125.00	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	166	.00	0	830	873.68	105	.00	2000	1126.32	44
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	179.00	271	330	179.00	54	.00	800	621.00	22
58 **	TRAVEL/MEALS	232	179.00	77	1160	1052.68	91	.00	2800	1747.32	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	105.88	85	625	446.73	72	.00	1500	1053.27	30
60-03	POSTAGE	8	13.75	172	40	20.46	51	.00	100	79.54	21
60 **	OFFICE OPERATIONS	133	119.63	90	665	467.19	70	.00	1600	1132.81	29
61											
61-02	MEDICAL SUPPLIES	25	111.08	444	125	185.00	148	.00	300	115.00	62
61-03	JANITORIAL SUPPLIES	25	.00	0	125	152.14	122	.00	300	147.86	51
61-04	UNIFORMS & CLOTHING	250	.00	0	1250	2371.65	190	.00	3000	628.35	79

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											
61-06	CHEMICALS	250	.00	0	1250	639.60	51	.00	3000	2360.40	21
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2080	249.00	12	.00	5000	4751.00	5
61-15	OTHER RECREATION RELATED	1583	425.88	27	7915	4883.63	62	2404.93-	19000	16521.30	13
61-18	OTHER PARK & REC RELATED	58	.00	0	290	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	40	60.00	150	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2615	536.96	21	13075	8541.02	65	2404.93-	31400	25263.91	20
62											
62-01	GASOLINE & DIESEL	1333	.00	0	6665	3091.58	46	.00	16000	12908.42	19
62-02	OIL & LUBRICANTS	58	61.28	106	290	114.37	39	.00	700	585.63	16
62 **	ENERGY USAGE	1391	61.28	4	6955	3205.95	46	.00	16700	13494.05	19
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	166	.00	0	830	1035.00	125	.00	2000	965.00	52
67-02	DUES & MEMBERSHIPS	83	.00	0	415	360.00	87	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	249	.00	0	1245	1395.00	112	.00	3000	1605.00	47
69											
69-01	BANK/TRANSACTION CHARGES	208	104.86	50	1040	789.48	76	.00	2500	1710.52	32
69-04	ASSESSMENT LIST	208	18.92	9	1040	774.15	74	.00	2500	1725.85	31
69 **	MISCELLANEOUS FEES	416	123.78	30	2080	1563.63	75	.00	5000	3436.37	31
72											
72-00	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	41665	38325.00	92	.00	100000	61675.00	38
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	41665	38325.00	92	.00	100000	61675.00	38
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
89											
89-01	TRANSFER TO GENERAL	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
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	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42

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											
DIV 1001	TOTAL ******* FUND ADMINISTRATION	71308	53687.70	75	356540	280953.22	79	2404.93-	855975	577426.71	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71308	53687.70	75	356540	280953.22	79	2404.93-	855975	577426.71	33

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3418	3418.46	100	17090	17092.30	100	.00	41022	23929.70	42
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	17090	17092.30	100	.00	41022	23929.70	42
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	274	261.52	95	1370	1307.56	95	.00	3291	1983.44	40
21 **	FICA/MEDICARE EXPENSE	274	261.52	95	1370	1307.56	95	.00	3291	1983.44	40
22											
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1280	1316.08	103	.00	3077	1760.92	43
22 **	RETIREMENT BENEFITS	256	256.38	100	1280	1316.08	103	.00	3077	1760.92	43
23											
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	49.60	83	.00	144	94.40	34
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	85	75.40	89	.00	205	129.60	37
24											
24-00	WORKERS' COMPENSATION	7	7.52	107	35	37.60	107	.00	84	46.40	45
24 **	WORKERS' COMPENSATION	7	7.52	107	35	37.60	107	.00	84	46.40	45
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	104.30	0	0	726.01	0	.00	0	726.01-	0
41-02	GAS SERVICE	0	356.20	0	0	1026.91	0	.00	0	1026.91-	0
41 **	UTILITY SERVICE	0	460.50	0	0	1752.92	0	.00	0	1752.92-	0
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.49	117	310	289.93	94	.00	750	460.07	39
43 **	REPAIR & MAINTENANCE	103	72.49	70	515	289.93	56	.00	1250	960.07	23
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	55	19.05	35	.00	140	120.95	14

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											
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	655	214.10	33	.00	1578	1363.90	14
52 **	INSURANCE COVERAGES	142	46.63	33	710	233.15	33	.00	1718	1484.85	14
53											
53-01	TELEPHONE	0	.00	0	0	244.25	0	.00	0	244.25-	0
53 **	COMMUNICATIONS	0	.00	0	0	244.25	0	.00	0	244.25-	0
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	41	.00	0	205	65.25	32	.00	500	434.75	13
60-03	POSTAGE	8	46.26	578	40	62.46	156	.00	100	37.54	63
60-20	MISCELLANEOUS SUPPLIES	16	13.86	87	80	39.78	50	.00	200	160.22	20
60 **	OFFICE OPERATIONS	65	60.12	93	325	167.49	52	.00	800	632.51	21
61											
61-03	JANITORIAL SUPPLIES	33	.00	0	165	95.34	58	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	540	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	310.43	124	1250	2757.32-	221-	.00	3000	5757.32	92-
61 **	OPERATING MATL/SUPPLIES	391	310.43	79	1955	2661.98-	136-	.00	4700	7361.98	57-
69											
69-06	LICENSES & TITLES	29	.00	0	145	561.00	387	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	.00	0	145	561.00	387	.00	350	211.00-	160
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4872	4919.13	101	24360	20435.70	84	.00	58547	38111.30	35
DEPT 44	TOTAL ******* SENIOR CENTER	4872	4919.13	101	24360	20435.70	84	.00	58547	38111.30	35
FUND 210	TOTAL ********* PARKS & RECREATION	76180	58606.83	77	380900	301388.92	79	2404.93-	914522	615538.01	33

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	8	4.67	58	40	23.52	59	.00	100	76.48	24
69 **	MISCELLANEOUS FEES	8	4.67	58	40	23.52	59	.00	100	76.48	24
43											
43-11	MACHINERY & EQUIPMENT	166	.00	0	830	329.80	40	.00	2000	1670.20	17
43 **	REPAIR & MAINTENANCE	166	.00	0	830	329.80	40	.00	2000	1670.20	17
53											
53-01	TELEPHONE	2583	3064.32	119	12915	11502.54	89	.00	31000	19497.46	37
53 **	COMMUNICATIONS	2583	3064.32	119	12915	11502.54	89	.00	31000	19497.46	37
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	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	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	6073	6218.99	102	30365	27605.86	91	.00	72900	45294.14	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	6073	6218.99	102	30365	27605.86	91	.00	72900	45294.14	38
FUND 211	TOTAL ********* E-911 PHONE TAX	6073	6218.99	102	30365	27605.86	91	.00	72900	45294.14	38

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	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											
58-01	HOTEL ROOM	250	.00	0	1250	1510.20	121	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	831.35	665	625	831.35	133	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	831.35	166	2500	2341.55	94	.00	6000	3658.45	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4165	8349.91	201	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	4165	8349.91	201	.00	10000	1650.09	84
61											
61-07	MINOR EQUIPMENT PURCH	7500	507.99	7	37500	10316.59	28	1296.81-	90000	80980.22	10
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	507.99	7	38540	10316.59	27	1296.81-	92500	83480.22	10
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	833	.00	0	4165	9000.00	216	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4165	9000.00	216	.00	10000	1000.00	90
67											
67-02	DUES & MEMBERSHIPS	41	.00	0	205	575.00	281	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	6455	575.00	9	.00	15500	14925.00	4
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 1001	TOTAL ******* FUND ADMINISTRATION	11247	1339.34	12	56235	30583.05	54	1296.81-	135000	105713.76	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	11247	1339.34	12	56235	30583.05	54	1296.81-	135000	105713.76	22
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	11247	1339.34	12	56235	30583.05	54	1296.81-	135000	105713.76	22

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	765	.00	0	3825	.00	0	.00	9182	9182.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	3825	.00	0	.00	9182	9182.00	0
45											
45-01	BUILDING RELATED	38333	6355.79	17	191665	7513.12	4	.00	460000	452486.88	2
45 **	BUILDING SERV/MATL	38333	6355.79	17	191665	7513.12	4	.00	460000	452486.88	2
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	5000	84.00	2	25000	3109.80	12	.00	60000	56890.20	5
34 **	TECHNICAL SERVICES	5000	84.00	2	25000	3109.80	12	.00	60000	56890.20	5
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	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	133	100.77	76	665	476.31	72	.00	1600	1123.69	30
69 **	MISCELLANEOUS FEES	133	100.77	76	665	476.31	72	.00	1600	1123.69	30
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
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	24537.77	3456	3550	41875.66	1180	.00	8523	33352.66-	491
45 **	CONSTRUCTION SERV/MATL	710	24537.77	3456	3550	41875.66	1180	.00	8523	33352.66-	491
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	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	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											
45-10	COMMUNITY IMPROVEMENTS	19067	.00	0	95335	47800.00	50	.00	228805	181005.00	21
45 **	BUILDING SERV/MATL	19067	.00	0	95335	47800.00	50	.00	228805	181005.00	21
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	860.42	100	4300	4302.10	100	.00	10325	6022.90	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	246665	6149.52	3	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	77080	83742.24	109	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	328045	94193.86	29	.00	787325	693131.14	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170032	31938.75	19	850160	194968.75	23	.00	2040435	1845466.25	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170032	31938.75	19	850160	194968.75	23	.00	2040435	1845466.25	10
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170032	31938.75	19	850160	194968.75	23	.00	2040435	1845466.25	10

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	250	207.98	83	1250	1144.36	92	.00	3000	1855.64	38
69 **	MISCELLANEOUS FEES	250	207.98	83	1250	1144.36	92	.00	3000	1855.64	38
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	37.97	0	.00	0	37.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	37.97	0	.00	0	37.97-	0
43											
43-21	LABOR	2916	18180.00	624	14580	18180.00	125	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	18180.00	582	15620	18180.00	116	.00	37500	19320.00	49
45											
45-04	STREETS RELATED	141666	7433.55	5	708330	80134.61	11	143.43-	1700000	1620008.82	5
45 **	BUILDING SERV/MATL	141666	7433.55	5	708330	80134.61	11	143.43-	1700000	1620008.82	5
73											
73-00	IMPROVEMENTS	33267	.00	0	166335	399204.00	240	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	166335	399204.00	240	.00	399204	.00	100
89											
89-01	TRANSFER TO GENERAL	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
DIV 1001	TOTAL ******* FUND ADMINISTRATION	179807	26071.53	15	899035	499950.94	56	143.43-	2157704	1657896.49	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	179807	26071.53	15	899035	499950.94	56	143.43-	2157704	1657896.49	23
FUND 230	TOTAL ********* TRANSPORTATION TRUST	179807	26071.53	15	899035	499950.94	56	143.43-	2157704	1657896.49	23

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	5077.44	152	16665	5077.44	31	.00	40000	34922.56	13
54 **	ADVERTISING	3333	5077.44	152	16665	5077.44	31	.00	40000	34922.56	13
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	.46	0	0	2.35	0	.00	10	7.65	24
69 **	MISCELLANEOUS FEES	0	.46	0	0	2.35	0	.00	10	7.65	24
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	32.83	103	160	164.15	103	.00	394	229.85	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	32.83	4	3755	164.15	4	.00	9026	8861.85	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4084	5110.73	125	20420	5243.94	26	.00	49036	43792.06	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	5110.73	125	20420	5243.94	26	.00	49036	43792.06	11
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	5110.73	125	20420	5243.94	26	.00	49036	43792.06	11

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	21792	22336.09	103	108960	111292.86	102	.00	261510	150217.14	43
12 **	REGULAR SALARIES & WAGES	21792	22336.09	103	108960	111292.86	102	.00	261510	150217.14	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	284.66	17	8330	5732.41	69	.00	20000	14267.59	29
14 **	OVERTIME	1666	284.66	17	8330	5732.41	69	.00	20000	14267.59	29
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	1909	1593.86	84	9545	8269.27	87	.00	22913	14643.73	36
21 **	FICA/MEDICARE EXPENSE	1909	1593.86	84	9545	8269.27	87	.00	22913	14643.73	36
22											
22-01	LAGERS CONTRIBUTIONS	1876	1696.54	90	9380	9001.22	96	.00	22521	13519.78	40
22 **	RETIREMENT BENEFITS	1876	1696.54	90	9380	9001.22	96	.00	22521	13519.78	40
23											
23-01	MEDICAL	8290	7164.80	86	41450	35824.00	86	.00	99486	63662.00	36
23-02	DENTAL	439	386.04	88	2195	1930.20	88	.00	5272	3341.80	37
23-03	VISION	31	32.80	106	155	164.00	106	.00	376	212.00	44
23-05	K.C. LIFE	40	31.28	78	200	156.40	78	.00	490	333.60	32
23-06	LONG TERM DISABILITY	90	64.74	72	450	322.66	72	.00	1090	767.34	30
23 **	HEALTH & LIFE INSURANCE	8890	7679.66	86	44450	38397.26	86	.00	106714	68316.74	36
24											
24-00	WORKERS' COMPENSATION	1889	1826.84	97	9445	9335.79	99	.00	22675	13339.21	41
24 **	WORKERS' COMPENSATION	1889	1826.84	97	9445	9335.79	99	.00	22675	13339.21	41
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
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	.00	0	145	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	560	.00	0	.00	1350	1350.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	541	.00	0	2705	990.00	37	.00	6500	5510.00	15
34 **	TECHNICAL SERVICES	541	.00	0	2705	990.00	37	.00	6500	5510.00	15
41											
41-01	ELECTRICITY	83	42.43	51	415	145.55	35	.00	1000	854.45	15
41-02	GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	42.43	47	455	145.55	32	.00	1100	954.45	13
42											
42-01	LAUNDRY/ALTERATION	216	.00	0	1080	1948.06	180	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1040	1304.40	125	.00	2500	1195.60	52
42 **	CLEANING SERVICES	424	.00	0	2120	3252.46	153	.00	5100	1847.54	64
43											
43-09	OFFICE EQUIPMENT	20	.00	0	100	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	184.76	30	3125	3625.23	116	.00	7500	3874.77	48
43-11	MACHINERY & EQUIPMENT	541	179.67	33	2705	829.15	31	.00	6500	5670.85	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	364.43	27	6760	4454.38	66	.00	16250	11795.62	27
44											
44-02	OFFICE EQUIPMENT	100	.00	0	500	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	500	.00	0	.00	1200	1200.00	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	25	24.80	99	125	124.00	99	.00	305	181.00	41
52-02	INLAND MARINE	12	12.24	102	60	61.20	102	.00	151	89.80	41
52-04	GENERAL LIABILITY	17	17.47	103	85	87.35	103	.00	215	127.65	41
52-05	AUTO	375	366.53	98	1875	1832.65	98	.00	4508	2675.35	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	47	46.18	98	235	230.90	98	.00	568	337.10	41
52-21 PUBLIC OFFICIAL E&O	526	513.45	98	2630	2567.25	98	.00	6315	3747.75	41
52-30 DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 ** INSURANCE COVERAGES	1085	980.67	90	5425	4903.35	90	.00	13062	8158.65	38
53										
53-01 TELEPHONE	333	.00	0	1665	1956.30	118	.00	4000	2043.70	49
53-02 MOBILE PHONE	300	152.80	51	1500	674.60	45	.00	3600	2925.40	19
53 ** COMMUNICATIONS	633	152.80	24	3165	2630.90	83	.00	7600	4969.10	35
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	17.24	14	.00	300	282.76	6
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	17.24	7	.00	600	582.76	3
61										
61-03 JANITORIAL SUPPLIES	41	44.97	110	205	44.97	22	.00	500	455.03	9
61-06 CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07 MINOR EQUIPMENT PURCH	375	.00	0	1875	64.98	4	.00	4500	4435.02	1
61-18 OTHER PUBLIC WRKS RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 ** OPERATING MATL/SUPPLIES	623	44.97	7	3115	109.95	4	.00	7500	7390.05	2
62										
62-01 GASOLINE & DIESEL	2083	.00	0	10415	5995.96	58	.00	25000	19004.04	24
62-02 OIL & LUBRICANTS	58	.00	0	290	368.66	127	.00	700	331.34	53
62 ** ENERGY USAGE	2141	.00	0	10705	6364.62	60	.00	25700	19335.38	25
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	2166.66	100	10830	10833.30	100	.00	26000	15166.70	42
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	10830	10833.30	100	.00	26000	15166.70	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	49530	39169.61	79	247650	215730.56	87	.00	594645	378914.44	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	49530	39169.61	79	247650	215730.56	87	.00	594645	378914.44	36
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	49530	39169.61	79	247650	215730.56	87	.00	594645	378914.44	36

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	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
33 **	PROFESSIONAL SERVICES	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
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	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	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	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10

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	382	.00	0	1910	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	1910	.00	0	.00	4591	4591.00	0
69											
69-01	BANK/TRANSACTION CHARGES	833	90.63	11	4165	416.92	10	.00	10000	9583.08	4
69 **	MISCELLANEOUS FEES	833	90.63	11	4165	416.92	10	.00	10000	9583.08	4
61											
61-07	MINOR EQUIPMENT PURCH	15416	1980.78	13	77080	23516.26	31	99902.49	185000	61581.25	67
61 **	OPERATING MATL/SUPPLIES	15416	1980.78	13	77080	23516.26	31	99902.49	185000	61581.25	67
74											
74-02	VEHICLES PURCHASED	7500	31105.41	415	37500	61742.32	165	440.00	90000	27817.68	69
74 **	MACHINERY & EQUIPMENT	7500	31105.41	415	37500	61742.32	165	440.00	90000	27817.68	69
61											
61-07	MINOR EQUIPMENT PURCH	1666	.00	0	8330	1274.00	15	1512.00-	20000	20238.00	1-
61 **	OPERATING MATL/SUPPLIES	1666	.00	0	8330	1274.00	15	1512.00-	20000	20238.00	1-
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
89											
89-01	TRANSFER TO GENERAL	38750	51370.67	133	193750	170060.77	88	.00	465000	294939.23	37
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	38750	51370.67	133	193750	170060.77	88	.00	465000	294939.23	37
DIV 1001	TOTAL ******* FUND ADMINISTRATION	64547	84547.49	131	322735	257010.27	80	98830.49	774591	418750.24	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	64547	84547.49	131	322735	257010.27	80	98830.49	774591	418750.24	46
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	64547	84547.49	131	322735	257010.27	80	98830.49	774591	418750.24	46

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	125	147.07	118	625	743.41	119	.00	1500	756.59	50
69 **	MISCELLANEOUS FEES	125	147.07	118	625	743.41	119	.00	1500	756.59	50
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	97815	85958.47	88	489075	430498.65	88	.00	1173783	743284.35	37
89-22	TRANSFER TO CC OPER FUND	25000	75000.00	300	125000	125000.00	100	.00	300000	175000.00	42
89 **	OPERATING TRANSFERS OUT	122815	160958.47	131	614075	555498.65	91	.00	1473783	918284.35	38
DIV 1001	TOTAL ******* FUND ADMINISTRATION	122940	161105.54	131	614700	556242.06	91	.00	1475283	919040.94	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	122940	161105.54	131	614700	556242.06	91	.00	1475283	919040.94	38
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	122940	161105.54	131	614700	556242.06	91	.00	1475283	919040.94	38

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	13666	8653.48	63	68330	61985.70	91	.00	164000	102014.30	38
12 **	REGULAR SALARIES & WAGES	13666	8653.48	63	68330	61985.70	91	.00	164000	102014.30	38
13											
13-00	OTHER SALARIES & WAGES	14248	8897.00	62	71240	33878.41	48	.00	170985	137106.59	20
13 **	OTHER SALARIES & WAGES	14248	8897.00	62	71240	33878.41	48	.00	170985	137106.59	20
14											
14-00	OVERTIME	250	259.58	104	1250	2249.68	180	.00	3000	750.32	75
14 **	OVERTIME	250	259.58	104	1250	2249.68	180	.00	3000	750.32	75
15											
15-01	VACATION	399	576.90	145	1995	576.90	29	.00	4791	4214.10	12
15 **	SPECIAL PAY	399	576.90	145	1995	576.90	29	.00	4791	4214.10	12
21											
21-00	FICA/MEDICARE EXPENSE	2154	1370.63	64	10770	8227.59	76	.00	25856	17628.41	32
21 **	FICA/MEDICARE EXPENSE	2154	1370.63	64	10770	8227.59	76	.00	25856	17628.41	32
22											
22-01	LAGERS CONTRIBUTIONS	1034	.00	0	5170	468.76	9	.00	12421	11952.24	4
22 **	RETIREMENT BENEFITS	1034	.00	0	5170	468.76	9	.00	12421	11952.24	4
23											
23-01	MEDICAL	4140	1791.20	43	20700	16245.10	79	.00	49682	33436.90	33
23-02	DENTAL	262	162.64	62	1310	956.28	73	.00	3147	2190.72	30
23-03	VISION	11	4.10	37	55	34.85	63	.00	141	106.15	25
23-05	K.C. LIFE	15	10.32	69	75	71.40	95	.00	184	112.60	39
23-06	LONG TERM DISABILITY	47	21.74	46	235	177.32	76	.00	574	396.68	31
23 **	HEALTH & LIFE INSURANCE	4475	1990.00	45	22375	17484.95	78	.00	53728	36243.05	33
24											
24-00	WORKERS' COMPENSATION	428	2295.97	536	2140	3131.46	146	.00	5140	2008.54	61
24 **	WORKERS' COMPENSATION	428	2295.97	536	2140	3131.46	146	.00	5140	2008.54	61
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	40	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	40	.00	0	.00	100	100.00	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	24.95	0	.00	0	24.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	24.95	0	.00	0	24.95-	0
33											
33-03	CONSULTING/ENGINEERING	500	.00	0	2500	.00	0	.00	6000	6000.00	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
33											
33-05	MEDICAL SERVICES	83	150.00	181	415	6089.00	1467	.00	1000	5089.00-	609
33 **	PROFESSIONAL SERVICES	583	150.00	26	2915	6089.00	209	.00	7000	911.00	87
34											
34-04	COMPUTER PROGRAMMING	208	.00	0	1040	556.88	54	.00	2500	1943.12	22
34 **	TECHNICAL SERVICES	208	.00	0	1040	556.88	54	.00	2500	1943.12	22
41											
41-01	ELECTRICITY	7083	5373.62	76	35415	27698.40	78	.00	85000	57301.60	33
41-02	GAS SERVICE	5000	3670.90	73	25000	10521.98	42	.00	60000	49478.02	18
41-03	WATER & SEWER	1666	1099.10	66	8330	6250.92	75	.00	20000	13749.08	31
41-05	REFUSE COLLECTION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	10143.62	73	69995	44471.30	64	.00	168000	123528.70	27
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1455	.00	0	.00	3500	3500.00	0
43-02	CONTRACTS-BLDG & EQUIP	5018	12363.12	246	25090	35983.08	143	.00	60216	24232.92	60
43-11	MACHINERY & EQUIPMENT	41	.00	0	205	303.25	148	.00	500	196.75	61
43-12	BUILDINGS & IMPROVEMENTS	41	365.86	892	205	4068.70	1985	.00	500	3568.70-	814
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	12728.98	236	26955	40355.03	150	.00	64716	24360.97	62
44											
44-02	OFFICE EQUIPMENT	600	.00	0	3000	2028.40	68	.00	7200	5171.60	28
44 **	RENTALS - OPER & CAPITAL	600	.00	0	3000	2028.40	68	.00	7200	5171.60	28
52											
52-01	PROPERTY	1666	.00	0	8330	.00	0	.00	20000	20000.00	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	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
53											
53-01	TELEPHONE	600	850.00	142	3000	3264.00	109	.00	7200	3936.00	45
53-02	MOBILE PHONE	300	260.00	87	1500	1293.70	86	.00	3600	2306.30	36
53-03	INTERNET SERVICE	250	.00	0	1250	1000.00	80	.00	3000	2000.00	33
53 **	COMMUNICATIONS	1150	1110.00	97	5750	5557.70	97	.00	13800	8242.30	40
54											
54-00	ADVERTISING	83	295.00	355	415	718.01	173	.00	1000	281.99	72
54 **	ADVERTISING	83	295.00	355	415	718.01	173	.00	1000	281.99	72
55											

FUND 281 COMMUNITY CTR OPERATING 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	416	.00	0	2080	660.59	32	.00	5000	4339.41	13
55 **	PRINTING	416	.00	0	2080	660.59	32	.00	5000	4339.41	13
58											
58-01	HOTEL ROOM	0	98.34	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	227.88	0	.00	0	227.88-	0
58 **	TRAVEL/MEALS	0	98.34	0	0	326.22	0	.00	0	326.22-	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	416	2832.02	681	2080	6700.88	322	.00	5000	1700.88-	134
60-03	POSTAGE	416	356.61	86	2080	424.61	20	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	3188.63	383	4160	7125.49	171	.00	10000	2874.51	71
61											
61-02	MEDICAL SUPPLIES	41	.00	0	205	84.53	41	.00	500	415.47	17
61-03	JANITORIAL SUPPLIES	0	1480.39	0	0	8600.98	0	.00	0	8600.98-	0
61-04	UNIFORMS & CLOTHING	83	140.80	170	415	5972.94	1439	.00	1000	4972.94-	597
61-06	CHEMICALS	1-	2014.38	1438-	5-	4517.46	349-	.00	0	4517.46-	0
61-07	MINOR EQUIPMENT PURCH	0	656.91	0	0	2528.97	0	.00	0	2528.97-	0
61-15	OTHER RECREATION RELATED	21	681.09	3243	105	7872.78	7498	.00	250	7622.78-	3149
61-30	MISCELLANEOUS	0	89.41	0	0	390.53	0	.00	0	390.53-	0
61 **	OPERATING MATL/SUPPLIES	144	5062.98	3516	720	29968.19	4162	.00	1750	28218.19-	1713
64											
64-00	BOOKS & SUBSCRIPTIONS	0	89.85	0	0	89.85	0	.00	0	89.85-	0
64 **	BOOKS & SUBSCRIPTIONS	0	89.85	0	0	89.85	0	.00	0	89.85-	0
67											
67-01	REGISTRATION FEES	0	.00	0	0	1610.00	0	.00	0	1610.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	297.78	0	.00	0	297.78-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	1907.78	0	.00	0	1907.78-	0
69											
69-01	BANK/TRANSACTION CHARGES	250	1468.74	588	1250	9765.46	781	.00	3000	6765.46-	326
69 **	MISCELLANEOUS FEES	250	1468.74	588	1250	9765.46	781	.00	3000	6765.46-	326
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	61984	58379.70	94	309920	277648.30	90	.00	743987	466338.70	37

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL

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	4000	4000.00	100	20000	20092.30	101	.00	48000	27907.70	42
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	20000	20092.30	101	.00	48000	27907.70	42
13											
13-00	OTHER SALARIES & WAGES	12753	14989.61	118	63765	64887.20	102	.00	153038	88150.80	42
13 **	OTHER SALARIES & WAGES	12753	14989.61	118	63765	64887.20	102	.00	153038	88150.80	42
15											
15-01	VACATION	117	.00	0	585	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	585	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1282	1450.68	113	6410	6169.97	96	.00	15379	9209.03	40
21 **	FICA/MEDICARE EXPENSE	1282	1450.68	113	6410	6169.97	96	.00	15379	9209.03	40
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1515	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1515	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	615	591.96	96	3075	2663.82	87	.00	7378	4714.18	36
23-02	DENTAL	36	33.46	93	180	150.57	84	.00	432	281.43	35
23-03	VISION	4	4.10	103	20	18.45	92	.00	47	28.55	39
23-05	K.C. LIFE	5	3.16	63	25	14.22	57	.00	61	46.78	23
23-06	LONG TERM DISABILITY	14	11.60	83	70	29.00	41	.00	168	139.00	17
23 **	HEALTH & LIFE INSURANCE	674	644.28	96	3370	2876.06	85	.00	8086	5209.94	36
24											
24-00	WORKERS' COMPENSATION	257	250.43	97	1285	595.90	46	.00	3085	2489.10	19
24 **	WORKERS' COMPENSATION	257	250.43	97	1285	595.90	46	.00	3085	2489.10	19
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	100.00	0	0	160.00	0	.00	0	160.00-	0
33 **	PROFESSIONAL SERVICES	0	100.00	0	0	160.00	0	.00	0	160.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	500	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	500	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	167	.00	0	835	.00	0	.00	2000	2000.00	0

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1005 GENERAL OPERATIONS/SWIMMING POOL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	1667	.00	0	8335	644.55	8	.00	20000	19355.45	3
61-15	OTHER RECREATION RELATED	83	.00	0	415	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	1917	.00	0	9585	644.55	7	.00	23000	22355.45	3
DIV 1005	TOTAL ******* SWIMMING POOL	21403	21435.00	100	107015	95425.98	89	.00	256826	161400.02	37

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS

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	4000	4000.00	100	20000	20000.00	100	.00	48000	28000.00	42
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	20000	20000.00	100	.00	48000	28000.00	42
13											
13-00	OTHER SALARIES & WAGES	3600	8869.79	246	18000	33615.33	187	.00	43200	9584.67	78
13 **	OTHER SALARIES & WAGES	3600	8869.79	246	18000	33615.33	187	.00	43200	9584.67	78
15											
15-01	VACATION	117	.00	0	585	.00	0	.00	1403	1403.00	0
15 **	SPECIAL PAY	117	.00	0	585	.00	0	.00	1403	1403.00	0
21											
21-00	FICA/MEDICARE EXPENSE	581	951.95	164	2905	3603.23	124	.00	6977	3373.77	52
21 **	FICA/MEDICARE EXPENSE	581	951.95	164	2905	3603.23	124	.00	6977	3373.77	52
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1515	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1515	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	1199.24	93	6445	5396.58	84	.00	15470	10073.42	35
23-02	DENTAL	87	81.32	94	435	365.94	84	.00	1049	683.06	35
23-03	VISION	4	.00	0	20	14.35	72	.00	47	32.65	31
23-05	K.C. LIFE	5	5.16	103	25	23.22	93	.00	61	37.78	38
23-06	LONG TERM DISABILITY	14	11.60	83	70	52.20	75	.00	168	115.80	31
23 **	HEALTH & LIFE INSURANCE	1399	1297.32	93	6995	5852.29	84	.00	16795	10942.71	35
24											
24-00	WORKERS' COMPENSATION	117	164.04	140	585	336.07	57	.00	1400	1063.93	24
24 **	WORKERS' COMPENSATION	117	164.04	140	585	336.07	57	.00	1400	1063.93	24
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	0	.00	0	0	534.00	0	.00	0	534.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	534.00	0	.00	0	534.00-	0
53											
53-02	MOBILE PHONE	100	.00	0	500	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	500	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	415	.00	0	.00	1000	1000.00	0

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1006 GENERAL OPERATIONS/FITNESS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-15	OTHER RECREATION RELATED	83	.00	0	415	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
DIV 1006	TOTAL ******* FITNESS	10383	15283.10	147	51915	63940.92	123	.00	124610	60669.08	51

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS

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	4000	738.43	19	20000	13107.63	66	.00	48000	34892.37	27
12 **	REGULAR SALARIES & WAGES	4000	738.43	19	20000	13107.63	66	.00	48000	34892.37	27
13											
13-00	OTHER SALARIES & WAGES	0	6027.21	0	0	22468.11	0	.00	0	22468.11-	0
13 **	OTHER SALARIES & WAGES	0	6027.21	0	0	22468.11	0	.00	0	22468.11-	0
15											
15-01	VACATION	117	369.22	316	585	369.22	63	.00	1403	1033.78	26
15 **	SPECIAL PAY	117	369.22	316	585	369.22	63	.00	1403	1033.78	26
21											
21-00	FICA/MEDICARE EXPENSE	306	545.79	178	1530	2432.17	159	.00	3672	1239.83	66
21 **	FICA/MEDICARE EXPENSE	306	545.79	178	1530	2432.17	159	.00	3672	1239.83	66
22											
22-01	LAGERS CONTRIBUTIONS	303	.00	0	1515	.00	0	.00	3635	3635.00	0
22 **	RETIREMENT BENEFITS	303	.00	0	1515	.00	0	.00	3635	3635.00	0
23											
23-01	MEDICAL	1289	.00	0	6445	4197.34	65	.00	15470	11272.66	27
23-02	DENTAL	87	.00	0	435	196.35	45	.00	1049	852.65	19
23-03	VISION	4	.00	0	20	14.35	72	.00	47	32.65	31
23-05	K.C. LIFE	5	.00	0	25	18.06	72	.00	61	42.94	30
23-06	LONG TERM DISABILITY	14	.00	0	70	15.87	23	.00	168	152.13	9
23 **	HEALTH & LIFE INSURANCE	1399	.00	0	6995	4441.97	64	.00	16795	12353.03	26
24											
24-00	WORKERS' COMPENSATION	61	80.13	131	305	210.96	69	.00	737	526.04	29
24 **	WORKERS' COMPENSATION	61	80.13	131	305	210.96	69	.00	737	526.04	29
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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
53											
53-02	MOBILE PHONE	100	.00	0	500	.00	0	.00	1200	1200.00	0
53 **	COMMUNICATIONS	100	.00	0	500	.00	0	.00	1200	1200.00	0
61											
61-04	UNIFORMS & CLOTHING	83	.00	0	415	.00	0	.00	1000	1000.00	0

FUND 281 COMMUNITY CTR OPERATING DEPT/DIV 1007 GENERAL OPERATIONS/SPORTS/MARKETING/EVENTS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-15	OTHER RECREATION RELATED	63	762.23	1210	315	762.23	242	.00	750	12.23-	102
61 **	OPERATING MATL/SUPPLIES	146	762.23	522	730	762.23	104	.00	1750	987.77	44
DIV 1007	TOTAL ******* SPORTS/MARKETING/EVENTS	6432	8523.01	133	32160	43792.29	136	.00	77192	33399.71	57
DEPT 10	TOTAL ******* GENERAL OPERATIONS	100202	103620.81	103	501010	480807.49	96	.00	1202615	721807.51	40
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	100202	103620.81	103	501010	480807.49	96	.00	1202615	721807.51	40

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
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	284022.55	1185	119835	284022.55	237	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	142011.20	1288	55125	142011.20	258	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	142011.20	1288	55125	142011.20	258	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	550390.12	973	282825	550390.12	195	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	55125	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	142011.20	5588	2775	142011.20	5118	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	284022.55	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	1544468.82	1353	570810	1544468.82	271	.00	1370000	174468.82-	113
89											
89-01	TRANSFER TO GENERAL	0	555.58	0	0	2777.90	0	.00	0	2777.90-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	2777.90	0	.00	0	2777.90-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	114162	1545024.40	1353	570810	1547271.26	271	.00	1370000	177271.26-	113
DEPT 10	TOTAL ******* GENERAL OPERATIONS	114162	1545024.40	1353	570810	1547271.26	271	.00	1370000	177271.26-	113
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	114162	1545024.40	1353	570810	1547271.26	271	.00	1370000	177271.26-	113

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
33											
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45											
45-90	PAYMENT TO DEVELOPER	1125	.00	0	5625	10810.59	192	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	5625	10810.59	192	.00	13500	2689.41	80
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1125	.00	0	5625	11225.04	200	.00	13500	2274.96	83
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1125	.00	0	5625	11225.04	200	.00	13500	2274.96	83
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1125	.00	0	5625	11225.04	200	.00	13500	2274.96	83

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	3203.41	96	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	3330	3203.41	96	.00	8000	4796.59	40
45											
45-90	PAYMENT TO DEVELOPER	18541	.00	0	92705	34435.24	37	.00	222492	188056.76	16
45 **	BUILDING SERV/MATL	18541	.00	0	92705	34435.24	37	.00	222492	188056.76	16
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
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	19416	209.00	1	97080	38708.19	40	.00	233000	194291.81	17
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19416	209.00	1	97080	38708.19	40	.00	233000	194291.81	17
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19416	209.00	1	97080	38708.19	40	.00	233000	194291.81	17

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	389.91	13	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	3125	389.91	13	.00	7500	7110.09	5
45											
45-90	PAYMENT TO DEVELOPER	8427	.00	0	42135	12797.61	30	.00	101132	88334.39	13
45 **	BUILDING SERV/MATL	8427	.00	0	42135	12797.61	30	.00	101132	88334.39	13
54											
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89											
89-01	TRANSFER TO GENERAL	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9260	208.33	2	46300	14253.71	31	.00	111132	96878.29	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9260	208.33	2	46300	14253.71	31	.00	111132	96878.29	13
FUND 295	TOTAL ********* ELMS HOTEL TIF	9260	208.33	2	46300	14253.71	31	.00	111132	96878.29	13

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	29928.17	359	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	.00	0	8330	29928.17	359	.00	20000	9928.17-	150
45											
45-90	PAYMENT TO DEVELOPER	2583	.00	0	12915	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	12915	.00	0	.00	31000	31000.00	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	4249	.00	0	21245	29928.17	141	.00	51000	21071.83	59
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4249	.00	0	21245	29928.17	141	.00	51000	21071.83	59
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	4249	.00	0	21245	29928.17	141	.00	51000	21071.83	59

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	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
45 **	BUILDING SERV/MATL	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
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	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0

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	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
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	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	.00	0	0	73379.50	0	.00	0	73379.50-	0

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	0	.00	0	0	1567.36	0	.00	0	1567.36-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	77625.11	0	.00	0	77625.11-	0
71											
71-01	IMPROVEMENTS	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 CONSTRUCTED	0	1490.00	0	0	5226.81-	0	.00	0	5226.81	0
72 **	BUILDINGS CONSTRUCTED	0	1490.00	0	0	5226.81-	0	.00	0	5226.81	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
76											
76-01	EXERCISE	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1490.00	0	0	186224.13	0	.00	0	186224.13-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1490.00	0	0	186224.13	0	.00	0	186224.13-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	1490.00	0	0	186224.13	0	.00	0	186224.13-	0

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	40416	.00	0	202080	485000.00	240	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	284905	345528.75	121	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1250	650.00	52	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71
DIV 1001	TOTAL ******* FUND ADMINISTRATION	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71
DEPT 10	TOTAL ******* GENERAL OPERATIONS	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71
FUND 405	TOTAL ********* DEBT SERVICE	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71

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	42923	46055.66	107	214615	229173.84	107	.00	515086	285912.16	45
12 **	REGULAR SALARIES & WAGES	42923	46055.66	107	214615	229173.84	107	.00	515086	285912.16	45
13											
13-00	OTHER SALARIES & WAGES	2916	2355.13	81	14580	12387.76	85	.00	35000	22612.24	35
13 **	OTHER SALARIES & WAGES	2916	2355.13	81	14580	12387.76	85	.00	35000	22612.24	35
14											
14-00	OVERTIME	5000	1216.57	24	25000	18408.51	74	.00	60000	41591.49	31
14 **	OVERTIME	5000	1216.57	24	25000	18408.51	74	.00	60000	41591.49	31
15											
15-01	VACATION	208	.00	0	1040	6.38	1	.00	2500	2493.62	0
15-02	SICK PAY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2080	6.38	0	.00	5000	4993.62	0
21											
21-00	FICA/MEDICARE EXPENSE	3918	3651.12	93	19590	19161.26	98	.00	47016	27854.74	41
21 **	FICA/MEDICARE EXPENSE	3918	3651.12	93	19590	19161.26	98	.00	47016	27854.74	41
22											
22-01	LAGERS CONTRIBUTIONS	3394	3184.60	94	16970	17125.84	101	.00	40731	23605.16	42
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3184.60	84	19050	17125.84	90	.00	45731	28605.16	37
23											
23-01	MEDICAL	9487	8358.40	88	47435	41792.00	88	.00	113851	72059.00	37
23-02	DENTAL	601	511.64	85	3005	2558.20	85	.00	7218	4659.80	35
23-03	VISION	39	41.00	105	195	205.00	105	.00	470	265.00	44
23-05	K.C. LIFE	66	57.08	87	330	285.40	87	.00	796	510.60	36
23-06	LONG TERM DISABILITY	177	127.10	72	885	631.48	71	.00	2135	1503.52	30
23 **	HEALTH & LIFE INSURANCE	10370	9095.22	88	51850	45472.08	88	.00	124470	78997.92	37
24											
24-00	WORKERS' COMPENSATION	2352	2593.82	110	11760	13405.23	114	.00	28225	14819.77	48
24 **	WORKERS' COMPENSATION	2352	2593.82	110	11760	13405.23	114	.00	28225	14819.77	48
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	16	15.57	97	80	46.71	58	.00	200	153.29	23
26 **	OTHER BENEFITS	16	15.57	97	80	46.71	58	.00	200	153.29	23
27											

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
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	45.00	0	0	122.00	0	.00	0	122.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	45.00	0	0	122.00	0	.00	0	122.00-	0
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	3333	.00	0	16665	9834.72	59	.00	40000	30165.28	25
33-03	CONSULTING/ENGINEERING	4166	.00	0	20830	4910.36	24	4919.85-	50000	50009.49	0
33-05	MEDICAL SERVICES	41	50.00	122	205	50.00	24	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	7540	50.00	1	37700	14795.08	39	4919.85-	90500	80624.77	11
34											
34-01	LAB SERVICE	166	.00	0	830	286.64	35	.00	2000	1713.36	14
34-04	COMPUTER PROGRAMMING	333	.00	0	1665	351.48	21	.00	4000	3648.52	9
34-17	BILLING/COLLECTION SVC	8	.00	0	40	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	4165	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	.00	0	6700	638.12	10	.00	16100	15461.88	4
41											
41-01	ELECTRICITY	16666	9296.09	56	83330	43953.84	53	.00	200000	156046.16	22
41-02	GAS SERVICE	708	1261.90	178	3540	2905.47	82	.00	8500	5594.53	34
41-03	WATER & SEWER	3750	1955.04	52	18750	12947.38	69	.00	45000	32052.62	29
41 **	UTILITY SERVICE	21124	12513.03	59	105620	59806.69	57	.00	253500	193693.31	24
42											
42-01	LAUNDRY/ALTERATION	416	.00	0	2080	3459.66	166	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1000	2108.64	211	.00	2400	291.36	88
42 **	CLEANING SERVICES	616	.00	0	3080	5568.30	181	.00	7400	1831.70	75
43											
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	4580	4141.60	90	.00	11000	6858.40	38
43-09	OFFICE EQUIPMENT	333	.00	0	1665	388.78	23	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1139.35	101	5625	3381.37	60	.00	13500	10118.63	25
43-11	MACHINERY & EQUIPMENT	3750	978.88	26	18750	5865.14	31	.00	45000	39134.86	13
43-12	BUILDINGS & IMPROVEMENTS	5000	1773.65	36	25000	13595.25	54	6774.84	60000	39629.91	34
43-21	WATER SYSTEM	65833	42017.65	64	329165	221019.57	67	69632.96	790000	499347.47	37
43 **	REPAIR & MAINTENANCE	76957	46737.85	61	384785	248391.71	65	76407.80	923500	598700.49	35
44											
44-02	OFFICE EQUIPMENT	500	137.57	28	2500	1073.66	43	.00	6000	4926.34	18
44-04	MACHINERY & EQUIPMENT	2166	.00	0	10830	6362.50	59	.00	26000	19637.50	25
44 **	RENTALS - OPER & CAPITAL	2666	137.57	5	13330	7436.16	56	.00	32000	24563.84	23
45											

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
45											
45-01	BUILDING RELATED	83	.00	0	415	1000.00	241	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	415	1000.00	241	.00	1000	.00	100
52											
52-01	PROPERTY	2377	2319.67	98	11885	11598.35	98	.00	28532	16933.65	41
52-02	INLAND MARINE	12	12.11	101	60	60.55	101	.00	149	88.45	41
52-04	GENERAL LIABILITY	1675	1634.72	98	8375	8173.60	98	.00	20107	11933.40	41
52-05	AUTO	326	318.67	98	1630	1593.35	98	.00	3920	2326.65	41
52-06	CRIME	39	38.54	99	195	192.70	99	.00	474	281.30	41
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	2190	2139.05	98	.00	5262	3122.95	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5283	4751.52	90	26415	23757.60	90	.00	63444	39686.40	37
53											
53-01	TELEPHONE	1416	393.76	28	7080	8428.70	119	.00	17000	8571.30	50
53-02	MOBILE PHONE	666	560.34	84	3330	1875.17	56	.00	8000	6124.83	23
53 **	COMMUNICATIONS	2082	954.10	46	10410	10303.87	99	.00	25000	14696.13	41
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	830	108.35	13	.00	2000	1891.65	5
54 **	ADVERTISING & PUBLICATION	166	.00	0	830	108.35	13	.00	2000	1891.65	5
55											
55-00	PRINTING	350	309.18	88	1750	1176.63	67	.00	4200	3023.37	28
55 **	PRINTING	350	309.18	88	1750	1176.63	67	.00	4200	3023.37	28
58											
58-01	HOTEL ROOM	125	.00	0	625	124.10	20	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	165	.00	0	.00	400	400.00	0
58-04	MEALS	125	12.70	10	625	377.19	60	.00	1500	1122.81	25
58 **	TRAVEL/MEALS	408	12.70	3	2040	501.29	25	.00	4900	4398.71	10
60											
60-01	OFFICE SUPPLIES	291	711.28	244	1455	1528.34	105	.00	3500	1971.66	44
60-03	POSTAGE	750	697.93	93	3750	2586.34	69	.00	9000	6413.66	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	47.97	23	.00	500	452.03	10
60 **	OFFICE OPERATIONS	1082	1409.21	130	5410	4162.65	77	.00	13000	8837.35	32
61											
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	92.58	40	1165	707.81	61	.00	2800	2092.19	25
61-04	LAB SUPPLIES	1666	284.65	17	8330	6208.02	75	.00	20000	13791.98	31
61-06	CHEMICALS	15416	14106.11	92	77080	67335.23	87	38269.81	185000	79394.96	57

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
61											
61-07	MINOR EQUIPMENT PURCH	833	71.97	9	4165	901.37	22	.00	10000	9098.63	9
61-18	OTHER PUBLIC WRKS RELATED	1666	778.97	47	8330	5466.28	66	.00	20000	14533.72	27
61-30	MISCELLANEOUS	300	83.85	28	1500	789.85	53	.00	3600	2810.15	22
61 **	OPERATING MATL/SUPPLIES	20155	15418.13	77	100775	81408.56	81	38269.81	241900	122221.63	50
62											
62-01	GASOLINE & DIESEL	1583	5825.95	368	7915	179.03-	2-	75000.00	19000	55820.97-	394
62-02	OIL & LUBRICANTS	208	.00	0	1040	301.17	29	.00	2500	2198.83	12
62 **	ENERGY USAGE	1791	5825.95	325	8955	122.14	1	75000.00	21500	53622.14-	349
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	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	200	350.00	175	1000	600.00	60	.00	2400	1800.00	25
67 **	DEVELOPMENT & TRAINING	399	350.00	88	1995	600.00	30	.00	4800	4200.00	13
69											
69-01	BANK/TRANSACTION CHARGES	1500	1679.70	112	7500	8780.97	117	.00	18000	9219.03	49
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	1250	2123.30	170	.00	3000	876.70	71
69 **	MISCELLANEOUS FEES	1775	1739.65	98	8875	10904.27	123	.00	21300	10395.73	51
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	266171.88	160	.00	400000	133828.12	67
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	166665	266171.88	160	.00	400000	133828.12	67
74											
74-01	MACHINERY PURCHASED	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	81250	.00	0	.00	195000	195000.00	0
75											
75-00	OFFICE RELATED PURCHASES	291	.00	0	1455	2159.10	148	.00	3500	1340.90	62

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
75											
75 **	OFFICE RELATED PURCHASES	291	.00	0	1455	2159.10	148	.00	3500	1340.90	62
84											
84-01	DEPRECIATION	58333	.00	0	291665	205220.20	70	.00	700000	494779.80	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	.00	0	291665	205220.20	70	.00	700000	494779.80	29
86											
86-01	PRINCIPAL RETIREMENT	73750	.00	0	368750	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75424	.00	0	377120	452541.35	120	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	975.00	246	1985	2650.00	134	.00	4775	2125.00	56
86-06	ISSUANCE COSTS	1656	.00	0	8280	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	975.00	1	756135	455191.35	60	.00	1814751	1359559.65	25
89											
89-01	TRANSFER TO GENERAL	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	25830	38862.00	151	.00	62000	23138.00	63
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	100830	113862.00	113	.00	242000	128138.00	47
DIV 1001	TOTAL ******* FUND ADMINISTRATION	497295	174396.58	35	2486475	1868595.56	75	184757.76	5967923	3914569.68	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	497295	174396.58	35	2486475	1868595.56	75	184757.76	5967923	3914569.68	34
FUND 510	TOTAL ********* WATER	497295	174396.58	35	2486475	1868595.56	75	184757.76	5967923	3914569.68	34

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	35661	26671.38	75	178305	154040.84	86	.00	427935	273894.16	36
12 **	REGULAR SALARIES & WAGES	35661	26671.38	75	178305	154040.84	86	.00	427935	273894.16	36
14											
14-00	OVERTIME	2500	1842.36	74	12500	10362.62	83	.00	30000	19637.38	35
14 **	OVERTIME	2500	1842.36	74	12500	10362.62	83	.00	30000	19637.38	35
15											
15-01	VACATION	250	.00	0	1250	500.42	40	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2080	500.42	24	.00	5000	4499.58	10
21											
21-00	FICA/MEDICARE EXPENSE	2951	2084.50	71	14755	12070.02	82	.00	35415	23344.98	34
21 **	FICA/MEDICARE EXPENSE	2951	2084.50	71	14755	12070.02	82	.00	35415	23344.98	34
22											
22-01	LAGERS CONTRIBUTIONS	2862	2121.77	74	14310	12504.15	87	.00	34345	21840.85	36
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2121.77	65	16390	12504.15	76	.00	39345	26840.85	32
23											
23-01	MEDICAL	9829	7134.16	73	49145	43395.98	88	.00	117958	74562.02	37
23-02	DENTAL	625	523.46	84	3125	2820.60	90	.00	7510	4689.40	38
23-03	VISION	39	36.90	95	195	194.75	100	.00	470	275.25	41
23-05	K.C. LIFE	66	47.60	72	330	234.58	71	.00	796	561.42	30
23-06	LONG TERM DISABILITY	133	84.30	63	665	466.79	70	.00	1603	1136.21	29
23 **	HEALTH & LIFE INSURANCE	10692	7826.42	73	53460	47112.70	88	.00	128337	81224.30	37
24											
24-00	WORKERS' COMPENSATION	1234	1341.12	109	6170	7029.12	114	.00	14812	7782.88	48
24 **	WORKERS' COMPENSATION	1234	1341.12	109	6170	7029.12	114	.00	14812	7782.88	48
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	17	15.57	92	85	46.71	55	.00	209	162.29	22
26 **	OTHER BENEFITS	17	15.57	92	85	46.71	55	.00	209	162.29	22
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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											
33-01	LEGAL	833	.00	0	4165	78.07	2	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	.00	0	6250	32422.50	519	.00	15000	17422.50-	216
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2124	.00	0	10620	32500.57	306	.00	25500	7000.57-	128
34											
34-01	LAB SERVICE	500	1600.20	320	2500	3177.80	127	.00	6000	2822.20	53
34-04	COMPUTER PROGRAMMING	166	.00	0	830	56.94	7	.00	2000	1943.06	3
34-18	OTHER TECHNICAL	833	.00	0	4165	1875.00	45	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	1600.20	107	7495	5109.74	68	.00	18000	12890.26	28
41											
41-01	ELECTRICITY	19166	16225.28	85	95830	77610.94	81	.00	230000	152389.06	34
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	.00	0	2500	786.57	32	.00	6000	5213.43	13
41 **	UTILITY SERVICE	19666	16225.28	83	98330	78397.51	80	.00	236000	157602.49	33
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1665	2891.00	174	.00	4000	1109.00	72
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	1165	1751.42	150	.00	2800	1048.58	63
42 **	CLEANING SERVICES	566	.00	0	2830	4642.42	164	.00	6800	2157.58	68
43											
43-01	CONTRACTS-OFFICE EQUIP	708	828.32	117	3540	4141.60	117	.00	8500	4358.40	49
43-09	OFFICE EQUIPMENT	62	.00	0	310	388.78	125	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	.00	0	2080	2906.49	140	.36-	5000	2093.87	58
43-11	MACHINERY & EQUIPMENT	3666	2192.46	60	18330	16969.40	93	1827.45-	44000	28858.05	34
43-12	BUILDINGS & IMPROVEMENTS	1250	2160.51	173	6250	5927.30	95	.00	15000	9072.70	40
43-22	SEWER SYSTEM	7083	45685.01	645	35415	50909.61	144	4025.77	85000	30064.62	65
43 **	REPAIR & MAINTENANCE	13185	50866.30	386	65925	81243.18	123	2197.96	158250	74808.86	53
44											
44-02	OFFICE EQUIPMENT	333	799.45	240	1665	2590.63	156	.00	4000	1409.37	65
44-04	MACHINERY & EQUIPMENT	833	.00	0	4165	862.50	21	.00	10000	9137.50	9
44 **	RENTALS - OPER & CAPITAL	1166	799.45	69	5830	3453.13	59	.00	14000	10546.87	25
52											
52-01	PROPERTY	106	103.66	98	530	518.30	98	.00	1275	756.70	41
52-02	INLAND MARINE	4	4.38	110	20	21.90	110	.00	54	32.10	41
52-04	GENERAL LIABILITY	74	73.05	99	370	365.25	99	.00	899	533.75	41
52-05	AUTO	623	608.11	98	3115	3040.55	98	.00	7480	4439.45	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	23	23.08	100	115	115.40	100	.00	284	168.60	41
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	1315	1283.60	98	.00	3158	1874.40	41
52-22	SEWER LIABILITY	860	839.16	98	4300	4195.80	98	.00	10322	6126.20	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	11845	9540.80	81	.00	28472	18931.20	34
53											
53-01	TELEPHONE	400	.00	0	2000	1859.23	93	.00	4800	2940.77	39
53-02	MOBILE PHONE	483	327.20	68	2415	1277.69	53	.00	5800	4522.31	22
53 **	COMMUNICATIONS	883	327.20	37	4415	3136.92	71	.00	10600	7463.08	30
54											
54-00	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
55											
55-00	PRINTING	341	406.26	119	1705	1526.20	90	.00	4100	2573.80	37
55 **	PRINTING	341	406.26	119	1705	1526.20	90	.00	4100	2573.80	37
58											
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	310	203.53	66	.00	750	546.47	27
58 **	TRAVEL/MEALS	311	.00	0	1555	203.53	13	.00	3750	3546.47	5
60											
60-01	OFFICE SUPPLIES	175	.00	0	875	68.53	8	.00	2100	2031.47	3
60-03	POSTAGE	750	854.26	114	3750	3269.65	87	.00	9000	5730.35	36
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	25.98	16	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	854.26	89	4790	3364.16	70	.00	11500	8135.84	29
61											
61-03	JANITORIAL SUPPLIES	100	56.96	57	500	225.17	45	.00	1200	974.83	19
61-04	LAB SUPPLIES	1000	.00	0	5000	107.28	2	.00	12000	11892.72	1
61-06	CHEMICALS	1166	1048.72	90	5830	5226.38	90	35.00-	14000	8808.62	37
61-07	MINOR EQUIPMENT PURCH	833	3077.57	370	4165	3796.06	91	2825.00	10000	3378.94	66
61-18	OTHER PUBLIC WRKS RELATED	166	19.39	12	830	778.87	94	.00	2000	1221.13	39
61-30	MISCELLANEOUS	208	83.85	40	1040	1410.85	136	.00	2500	1089.15	56
61 **	OPERATING MATL/SUPPLIES	3473	4286.49	123	17365	11544.61	67	2790.00	41700	27365.39	34
62											
62-01	GASOLINE & DIESEL	2083	.00	0	10415	7700.66	74	.00	25000	17299.34	31
62-02	OIL & LUBRICANTS	83	.00	0	415	189.10	46	.00	1000	810.90	19
62 **	ENERGY USAGE	2166	.00	0	10830	7889.76	73	.00	26000	18110.24	30
64											

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
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	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	165	70.00	42	.00	400	330.00	18
67-03	TRAINING/TUITION	125	.00	0	625	75.00	12	.00	1500	1425.00	5
67 **	DEVELOPMENT & TRAINING	241	.00	0	1205	145.00	12	.00	2900	2755.00	5
69											
69-01	BANK/TRANSACTION CHARGES	1000	1118.94	112	5000	5709.32	114	.00	12000	6290.68	48
69-05	APPLICATION/PERMIT	62	.00	0	310	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	625	92.50	15	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1118.94	94	5935	5801.82	98	.00	14250	8448.18	41
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	33333	.00	0	166665	2161.04	1	.00	400000	397838.96	1
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	166665	2161.04	1	.00	400000	397838.96	1
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	41	.00	0	205	1717.00	838	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	205	1717.00	838	.00	500	1217.00-	343
84											
84-01	DEPRECIATION	94166	.00	0	470830	368753.62	78	.00	1130000	761246.38	33
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	.00	0	470830	368753.62	78	.00	1130000	761246.38	33
86											
86-01	PRINCIPAL RETIREMENT	55833	.00	0	279165	670000.00	240	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	541165	658399.94	122	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	975.00	130	3750	2650.00	71	.00	9000	6350.00	29
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	975.00	1	824080	1331049.94	162	.00	1977804	646754.06	67
89											

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											
89-01	TRANSFER TO GENERAL	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	21665	16100.00	74	.00	52000	35900.00	31
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	71665	66100.00	92	.00	172000	105900.00	38
DIV 1001	TOTAL ******* FUND ADMINISTRATION	415796	131280.66	32	2078980	2261977.53	109	4987.96	4989879	2722913.51	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	415796	131280.66	32	2078980	2261977.53	109	4987.96	4989879	2722913.51	45
FUND 520	TOTAL ********* POLLUTION CONTROL	415796	131280.66	32	2078980	2261977.53	109	4987.96	4989879	2722913.51	45

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	7556	7889.50	104	37780	39249.58	104	.00	90679	51429.42	43
12 **	REGULAR SALARIES & WAGES	7556	7889.50	104	37780	39249.58	104	.00	90679	51429.42	43
13											
13-00	OTHER SALARIES & WAGES	5000	1700.43	34	25000	12631.87	51	.00	60000	47368.13	21
13 **	OTHER SALARIES & WAGES	5000	1700.43	34	25000	12631.87	51	.00	60000	47368.13	21
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	960	670.61	70	4800	3653.84	76	.00	11527	7873.16	32
21 **	FICA/MEDICARE EXPENSE	960	670.61	70	4800	3653.84	76	.00	11527	7873.16	32
22											
22-01	LAGERS CONTRIBUTIONS	941	591.71	63	4705	2667.79	57	.00	11301	8633.21	24
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1040	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1149	591.71	52	5745	2667.79	46	.00	13801	11133.21	19
23											
23-01	MEDICAL	2578	2398.48	93	12890	11992.40	93	.00	30940	18947.60	39
23-02	DENTAL	174	81.32	47	870	406.60	47	.00	2098	1691.40	19
23-03	VISION	7	4.10	59	35	20.50	59	.00	94	73.50	22
23-05	K.C. LIFE	20	10.32	52	100	51.60	52	.00	245	193.40	21
23-06	LONG TERM DISABILITY	43	22.70	53	215	113.50	53	.00	527	413.50	22
23 **	HEALTH & LIFE INSURANCE	2822	2516.92	89	14110	12584.60	89	.00	33904	21319.40	37
24											
24-00	WORKERS' COMPENSATION	196	159.95	82	980	864.17	88	.00	2357	1492.83	37
24 **	WORKERS' COMPENSATION	196	159.95	82	980	864.17	88	.00	2357	1492.83	37
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	5.18	0	0	5.18	0	.00	0	5.18-	0
26 **	OTHER BENEFITS	0	5.18	0	0	5.18	0	.00	0	5.18-	0
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	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	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	109.81	0	.00	0	109.81-	0
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	205	109.81	54	.00	500	390.19	22
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	1018.32	64	7915	5773.93	73	.00	19000	13226.07	30
41-02	GAS SERVICE	500	581.18	116	2500	1902.32	76	.00	6000	4097.68	32
41-03	WATER	166	.00	0	830	575.91	69	.00	2000	1424.09	29
41 **	UTILITY SERVICE	2249	1599.50	71	11245	8252.16	73	.00	27000	18747.84	31
43											
43-09	OFFICE EQUIPMENT	16	.00	0	80	82.09	103	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	788.90	32	12500	4346.26	35	.00	30000	25653.74	15
43-12	BUILDINGS & IMPROVEMENTS	1666	254.10	15	8330	1934.28	23	.00	20000	18065.72	10
43-24	GOLF COURSE RELATED	1666	154.08	9	8330	754.40	9	1965.25-	20000	21210.85	6-
43 **	REPAIR & MAINTENANCE	5848	1197.08	21	29240	7117.03	24	1965.25-	70200	65048.22	7
44											
44-04	MACHINERY & EQUIPMENT	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
52											
52-01	PROPERTY	334	227.63	68	1670	1138.15	68	.00	4018	2879.85	28
52-02	INLAND MARINE	125	22.92	18	625	114.60	18	.00	1508	1393.40	8
52-04	GENERAL LIABILITY	217	160.42	74	1085	802.10	74	.00	2610	1807.90	31
52-05	AUTO	30	25.76	86	150	128.80	86	.00	371	242.20	35
52-06	CRIME	10	7.73	77	50	38.65	77	.00	126	87.35	31
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	580	428.25	74	.00	1403	974.75	31
52 **	INSURANCE COVERAGES	832	530.11	64	4160	2650.55	64	.00	10036	7385.45	26
53											
53-01	TELEPHONE	333	82.01	25	1665	2348.35	141	.00	4000	1651.65	59
53-02	MOBILE PHONE	41	52.00	127	205	202.77	99	.00	500	297.23	41
53 **	COMMUNICATIONS	374	134.01	36	1870	2551.12	136	.00	4500	1948.88	57
54											
54-00	ADVERTISING	416	.00	0	2080	27.30	1	.00	5000	4972.70	1

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
54											
54 **	ADVERTISING	416	.00	0	2080	27.30	1	.00	5000	4972.70	1
55											
55-00	PRINTING	20	.00	0	100	216.00	216	.00	250	34.00	86
55 **	PRINTING	20	.00	0	100	216.00	216	.00	250	34.00	86
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	830	189.63	23	.00	2000	1810.37	10
60-03	POSTAGE	16	1.38	9	80	1.38	2	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	1.38	1	1035	191.01	19	.00	2500	2308.99	8
61											
61-03	JANITORIAL SUPPLIES	333	.00	0	1665	16.06	1	.00	4000	3983.94	0
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	8330	.00	0	.19-	20000	20000.19	0
61-06	CHEMICALS	6250	12403.00	198	31250	15322.23	49	1290.00-	75000	60967.77	19
61-07	MINOR EQUIPMENT PURCH	1250	42.94	3	6250	1977.45	32	.00	15000	13022.55	13
61-20	OTHER GOLF COURSE RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9690	12445.94	128	48450	17315.74	36	1290.19-	116300	100274.45	14
62											
62-01	GASOLINE & DIESEL	2083	1555.59	75	10415	2752.37	26	.00	25000	22247.63	11
62-02	OIL & LUBRICANTS	83	180.00	217	415	508.47	123	.00	1000	491.53	51
62 **	ENERGY USAGE	2166	1735.59	80	10830	3260.84	30	.00	26000	22739.16	13
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	145.00	71	.00	500	355.00	29
67-02	DUES & MEMBERSHIPS	208	.00	0	1040	640.09	62	.00	2500	1859.91	26
67-03	TRAINING/TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	2285	785.09	34	.00	5500	4714.91	14
69											
69-01	BANK/TRANSACTION CHARGES	1250	413.81	33	6250	3544.24	57	.00	15000	11455.76	24

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
69											
69 **	MISCELLANEOUS FEES	1250	413.81	33	6250	3544.24	57	.00	15000	11455.76	24
73											
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	62500	80610.72	129	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	62500	80610.72	129	.00	150000	69389.28	54
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
84											
84-01	DEPRECIATION	10000	.00	0	50000	22701.72	45	.00	120000	97298.28	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	.00	0	50000	22701.72	45	.00	120000	97298.28	19
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 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	14870	14874.20	100	.00	35698	20823.80	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	1944.00	47	.00	10000	8056.00	19
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	19035	16818.20	88	.00	45698	28879.80	37
DIV 1001	TOTAL ******* FUND ADMINISTRATION	73923	34566.56	47	369615	237808.56	64	3255.44-	887352	652798.88	26

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	6226	6226.76	100	31130	31133.80	100	.00	74721	43587.20	42
12 **	REGULAR SALARIES & WAGES	6226	6226.76	100	31130	31133.80	100	.00	74721	43587.20	42
13											
13-00	OTHER SALARIES & WAGES	1666	713.17	43	8330	5624.69	68	.00	20000	14375.31	28
13 **	OTHER SALARIES & WAGES	1666	713.17	43	8330	5624.69	68	.00	20000	14375.31	28
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 **	SPECIAL PAY	82	.00	0	410	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	610	566.75	93	3050	3036.56	100	.00	7323	4286.44	42
21 **	FICA/MEDICARE EXPENSE	610	566.75	93	3050	3036.56	100	.00	7323	4286.44	42
22											
22-01	LAGERS CONTRIBUTIONS	439	467.00	106	2195	2409.54	110	.00	5279	2869.46	46
22 **	RETIREMENT BENEFITS	439	467.00	106	2195	2409.54	110	.00	5279	2869.46	46
23											
23-01	MEDICAL	2168	2017.62	93	10840	10088.10	93	.00	26027	15938.90	39
23-02	DENTAL	108	100.96	94	540	504.80	94	.00	1302	797.20	39
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	27	18.06	67	135	90.30	67	.00	332	241.70	27
23 **	HEALTH & LIFE INSURANCE	2314	2149.14	93	11570	10745.70	93	.00	27807	17061.30	39
24											
24-00	WORKERS' COMPENSATION	123	124.32	101	615	666.23	108	.00	1482	815.77	45
24 **	WORKERS' COMPENSATION	123	124.32	101	615	666.23	108	.00	1482	815.77	45
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	1666	.00	0	8330	2645.32	32	.00	20000	17354.68	13
46 **	COST OF GOODS SOLD	1666	.00	0	8330	2645.32	32	.00	20000	17354.68	13
52											

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
52											
52-06	CRIME	10	7.73	77	50	38.65	77	.00	126	87.35	31
52-21	PUBLIC OFFICIAL E&O	116	85.65	74	580	428.25	74	.00	1403	974.75	31
52 **	INSURANCE COVERAGES	126	93.38	74	630	466.90	74	.00	1529	1062.10	31
61											
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	13281	10340.52	78	66405	56728.74	85	.00	159491	102762.26	36

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	2628	1795.40	68	13140	9443.80	72	.00	31545	22101.20	30
12 **	REGULAR SALARIES & WAGES	2628	1795.40	68	13140	9443.80	72	.00	31545	22101.20	30
13											
13-00	OTHER SALARIES & WAGES	1000	470.26	47	5000	3270.71	65	.00	12000	8729.29	27
13 **	OTHER SALARIES & WAGES	1000	470.26	47	5000	3270.71	65	.00	12000	8729.29	27
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	287	96.00	33	1435	540.83	38	.00	3446	2905.17	16
21 **	FICA/MEDICARE EXPENSE	287	96.00	33	1435	540.83	38	.00	3446	2905.17	16
22											
22-01	LAGERS CONTRIBUTIONS	161	134.66	84	805	713.99	89	.00	1941	1227.01	37
22 **	RETIREMENT BENEFITS	161	134.66	84	805	713.99	89	.00	1941	1227.01	37
23											
23-01	MEDICAL	838	779.50	93	4190	3897.50	93	.00	10056	6158.50	39
23-02	DENTAL	39	36.46	94	195	182.30	94	.00	470	287.70	39
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	26.10	58	.00	117	90.90	22
23 **	HEALTH & LIFE INSURANCE	891	827.20	93	4455	4136.00	93	.00	10714	6578.00	39
24											
24-00	WORKERS' COMPENSATION	43	36.78	86	215	199.61	93	.00	525	325.39	38
24 **	WORKERS' COMPENSATION	43	36.78	86	215	199.61	93	.00	525	325.39	38
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	.00	0	30	10.36	35	.00	72	61.64	14
26 **	OTHER BENEFITS	6	.00	0	30	10.36	35	.00	72	61.64	14
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	4390.37	66	33330	21160.28	64	7.05-	80000	58846.77	26
46 **	COST OF GOODS SOLD	6666	4390.37	66	33330	21160.28	64	7.05-	80000	58846.77	26
52											
52-06	CRIME	5	3.81	76	25	19.05	76	.00	62	42.95	31
52-21	PUBLIC OFFICIAL E&O	58	42.82	74	290	214.10	74	.00	701	486.90	31
52 **	INSURANCE COVERAGES	63	46.63	74	315	233.15	74	.00	763	529.85	31
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	415	56.62	14	.00	1000	943.38	6
61-07	MINOR EQUIPMENT PURCH	83	29.76	36	415	29.76	7	.00	1000	970.24	3
61 **	OPERATING MATL/SUPPLIES	166	29.76	18	830	86.38	10	.00	2000	1913.62	4
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	12184	7827.06	64	60920	39795.11	65	7.05-	146309	106520.94	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99388	52734.14	53	496940	334332.41	67	3262.49-	1193152	862082.08	28
FUND 530	TOTAL ********* GOLF	99388	52734.14	53	496940	334332.41	67	3262.49-	1193152	862082.08	28

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	220.69	88	1250	780.61	62	.00	3000	2219.39	26
41-02	GAS SERVICE	200	354.13	177	1000	547.92	55	.00	2400	1852.08	23
41-03	WATER	27	.00	0	135	51.91	39	.00	325	273.09	16
41 **	UTILITY SERVICE	477	574.82	121	2385	1380.44	58	.00	5725	4344.56	24
43											
43-12	BUILDINGS & IMPROVEMENTS	83	92.25	111	415	763.99	184	.00	1000	236.01	76
43 **	REPAIR & MAINTENANCE	83	92.25	111	415	763.99	184	.00	1000	236.01	76
46											
46-00	COST OF GOODS SOLD	333	.00	0	1665	654.69	39	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	1665	654.69	39	.00	4000	3345.31	16
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	.00	0	1250	1388.75	111	.00	3000	1611.25	46
53 **	COMMUNICATIONS	250	.00	0	1250	1388.75	111	.00	3000	1611.25	46
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	.00	0	40	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	140	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	185	163.56	88	.00	450	286.44	36
69 **	MISCELLANEOUS FEES	37	32.50	88	185	163.56	88	.00	450	286.44	36
73											
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
73 **	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84											
84-01	DEPRECIATION	3333	.00	0	16665	10642.95	64	.00	40000	29357.05	27
84 **	DEPRECIATION & AMORT	3333	.00	0	16665	10642.95	64	.00	40000	29357.05	27
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	2415	2416.65	100	.00	5800	3383.35	42
89 **	OPERATING TRANSFERS OUT	483	483.33	100	2415	2416.65	100	.00	5800	3383.35	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5247	1182.90	23	26235	20797.91	79	.00	63025	42227.09	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5247	1182.90	23	26235	20797.91	79	.00	63025	42227.09	33
FUND 540	TOTAL ********* AIRPORT	5247	1182.90	23	26235	20797.91	79	.00	63025	42227.09	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											
33-03	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		2408	1283.14	53	12040	10378.55	86	.00	28898	18519.45	36
12 **		2408	1283.14	53	12040	10378.55	86	.00	28898	18519.45	36
13											
13-00	OTHER SALARIES & WAGES	916	.00	0	4580	1755.09	38	.00	11000	9244.91	16
13 **	OTHER SALARIES & WAGES	916	.00	0	4580	1755.09	38	.00	11000	9244.91	16
14											
14-00	OVERTIME	416	.00	0	2080	10.42	1	.00	5000	4989.58	0
14 **	OVERTIME	416	.00	0	2080	10.42	1	.00	5000	4989.58	0
15											
15-01	VACATION	83	.00	0	415	263.96	64	.00	1000	736.04	26
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	415	263.96	64	.00	1000	736.04	26
21											
21-00	FICA/MEDICARE EXPENSE	299	96.43	32	1495	931.71	62	.00	3588	2656.29	26
21 **	FICA/MEDICARE EXPENSE	299	96.43	32	1495	931.71	62	.00	3588	2656.29	26
22											
22-01	LAGERS CONTRIBUTIONS	195	96.24	49	975	803.29	82	.00	2342	1538.71	34
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	96.24	41	1180	803.29	68	.00	2842	2038.71	28
23											
23-01	MEDICAL	614	295.98	48	3070	2663.82	87	.00	7378	4714.18	36
23-02	DENTAL	87	40.66	47	435	365.94	84	.00	1049	683.06	35
23-03	VISION	3	2.05	68	15	18.45	123	.00	47	28.55	39
23-05	K.C. LIFE	5	2.58	52	25	23.22	93	.00	61	37.78	38
23-06	LONG TERM DISABILITY	9	3.72	41	45	28.15	63	.00	119	90.85	24
23 **	HEALTH & LIFE INSURANCE	718	344.99	48	3590	3099.58	86	.00	8654	5554.42	36
24											
24-00	WORKERS' COMPENSATION	272	104.06	38	1360	962.97	71	.00	3268	2305.03	30
24 **	WORKERS' COMPENSATION	272	104.06	38	1360	962.97	71	.00	3268	2305.03	30
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
27											

FUND 550 REFUSE 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
27											
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	23.17	0	.00	0	23.17-	0
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	23.17	0	.00	0	23.17-	0
34											
34-18	OTHER TECHNICAL	1083	544.14	50	5415	4752.09	88	.00	13000	8247.91	37
34 **	TECHNICAL SERVICES	1083	544.14	50	5415	4752.09	88	.00	13000	8247.91	37
40											
40-02	REFUSE SERVICES	59583	60163.76	101	297915	301963.04	101	.00	715000	413036.96	42
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	5000	11945.44	239	.00	12000	54.56	100
40 **	CONTRACTUAL SERVICES	60583	60163.76	99	302915	313908.48	104	.00	727000	413091.52	43
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	406.45	280	.00	350	56.45-	116
42 **	CLEANING SERVICES	29	.00	0	145	406.45	280	.00	350	56.45-	116
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
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	49.58	24	1040	371.68	36	.00	2500	2128.32	15
55 **	PRINTING	208	49.58	24	1040	371.68	36	.00	2500	2128.32	15
58											
58-04	MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
60											
60-03	POSTAGE	333	103.40	31	1665	771.13	46	.00	4000	3228.87	19
60 **	OFFICE OPERATIONS	333	103.40	31	1665	771.13	46	.00	4000	3228.87	19
61											

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
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	2705	.00	0	4736.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2705	.00	0	4736.00	6500	1764.00	73
62											
62-01	GASOLINE & DIESEL	375	.00	0	1875	482.23	26	.00	4500	4017.77	11
62 **	ENERGY USAGE	375	.00	0	1875	482.23	26	.00	4500	4017.77	11
69											
69-01	BANK/TRANSACTION CHARGES	583	745.79	128	2915	3817.22	131	.00	7000	3182.78	55
69 **	MISCELLANEOUS FEES	583	745.79	128	2915	3817.22	131	.00	7000	3182.78	55
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	3558.33	100	17790	17791.65	100	.00	42700	24908.35	42
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	17790	17791.65	100	.00	42700	24908.35	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	74123	67089.86	91	370615	360529.67	97	4736.00	889600	524334.33	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74123	67089.86	91	370615	360529.67	97	4736.00	889600	524334.33	41
FUND 550	TOTAL ********* REFUSE	74123	67089.86	91	370615	360529.67	97	4736.00	889600	524334.33	41

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
33											
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1520.00	91	8330	6060.00	73	.00	20000	13940.00	30
33 **	PROFESSIONAL SERVICES	1749	1520.00	87	8745	6060.00	69	.00	21000	14940.00	29
41											
41-01	ELECTRICITY	33	38.09	115	165	145.17	88	.00	400	254.83	36
41-03	WATER & SEWER SERVICE	12	12.15	101	60	48.77	81	.00	150	101.23	33
41 **	UTILITY SERVICE	45	50.24	112	225	193.94	86	.00	550	356.06	35
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
43 **	REPAIR & MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
53											
53-01	TELEPHONE	183	.00	0	915	824.74	90	.00	2200	1375.26	38
53 **	COMMUNICATIONS	183	.00	0	915	824.74	90	.00	2200	1375.26	38
54											
54-00	ADVERTISING	31	.00	0	155	240.00	155	.00	375	135.00	64
54 **	ADVERTISING	31	.00	0	155	240.00	155	.00	375	135.00	64
61											
61-30	MISCELLANEOUS	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
69											
69-01	BANK/TRANSACTION CHARGES	6	3.23	54	30	17.58	59	.00	75	57.42	23
69 **	MISCELLANEOUS FEES	6	3.23	54	30	17.58	59	.00	75	57.42	23
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2030	1573.47	78	19150	12250.20	64	.00	54400	42149.80	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2030	1573.47	78	19150	12250.20	64	.00	54400	42149.80	23
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	2030	1573.47	78	19150	12250.20	64	.00	54400	42149.80	23

FUND 720 ROAD DISTRICT 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											
89-10	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	666666666	.00	0	333333330	7483.47	0	.00	999999998	999992514.53	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	.00	0	666666665	9115.68	0	.00	999999999	999990883.32	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	0	.00	0	0	3038.56	0	.00	0	3038.56-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	2146.00	0	.00	0	2146.00-	0
85-02	BUILDINGS AND IMPROVEMENT	333333333	.00	0	666666665	15059.44	0	.00	999999999	999984939.56	0
85-04	OPERATING MACHINERY/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	.00	0	666666665	26824.01	0	.00	999999999	999973174.99	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS & IMPROVEMENTS	333333333	.00	0	666666665	15021.96	0	.00	999999999	999984977.04	0
85-04	OPERATING MACHINERY/EQUIP	333333333	.00	0	666666665	72298.72	0	.00	999999999	999927700.28	0
85-05	VEHICLES	333333333	.00	0	666666665	25692.72	0	.00	999999999	999974306.28	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-03	INFRASTRUCTURE	333333333	.00	0	666666665	208362.04	0	.00	999999999	999791636.96	0
85-04	OPER MACH/EQUIP	333333333	.00	0	666666665	13611.21	0	.00	999999999	999986387.79	0
85-05	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
85-04	OPER MACH/EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	.00	0	666666665	2358.84	0	.00	999999999	999997640.16	0
85-01	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
85-02	BUILDINGS/IMPROVEMENTS	333333333	.00	0	666666665	5825.56	0	.00	999999999	999994173.44	0
85-03	INFRASTRUCTURE	333333333	.00	0	666666665	19547.49	0	.00	999999999	999980451.51	0
85-04	OPER MACH/EQUIP	333333333	.00	0	666666665	8103.64	0	.00	999999999	999991895.36	0
85-05	VEHICLES	333333333	.00	0	666666665	6988.24	0	.00	999999999	999993010.76	0
85-02	BUILDINGS/IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85-05	VEHICLES	333333333	.00	0	666666665	3339.00	0	.00	999999999	999996660.00	0
85 **	DEPRECIATION EXPENSE	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	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 *********	336094523	3370675.07	1	680481615	14067525.94	2	332740.32	33169746	18769479.74	43

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	711.17	71	5000	2234.29	45	.00	12000	9765.71	19
44 **	RENTALS - OPER & CAPITAL	1000	711.17	71	5000	2234.29	45	.00	12000	9765.71	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	163.60	99	830	608.78	73	.00	2000	1391.22	30
69-08	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	163.60	99	830	608.78	73	.00	2000	1391.22	30
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	333	.00	0	1665	.00	0	.00	4000	4000.00	0
89-22	TRANSFER TO CC OPER FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2833	2500.00	88	14165	12500.00	88	.00	34000	21500.00	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3999	3374.77	84	19995	15343.07	77	.00	48000	32656.93	32

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	3100	3100.00	100	15500	15500.00	100	.00	37200	21700.00	42
12 **	REGULAR SALARIES & WAGES	3100	3100.00	100	15500	15500.00	100	.00	37200	21700.00	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3128	3287.82	105	15640	15437.84	99	.00	37536	22098.16	41
13 **	OTHER SALARIES & WAGES	3128	3287.82	105	15640	15437.84	99	.00	37536	22098.16	41
14	OVERTIME										
14-00	OVERTIME	20	67.06	335	100	67.06	67	.00	250	182.94	27
14 **	OVERTIME	20	67.06	335	100	67.06	67	.00	250	182.94	27
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	1420.08	342	.00	1000	420.08-	142
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	41	.00	0	205	108.64	53	.00	500	391.36	22
15 **	SPECIAL PAY	124	.00	0	620	1528.72	247	.00	1500	28.72-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	478	490.33	103	2390	2471.51	103	.00	5736	3264.49	43
21 **	FICA/MEDICARE EXPENSE	478	490.33	103	2390	2471.51	103	.00	5736	3264.49	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	234	237.53	102	1170	1198.53	102	.00	2809	1610.47	43
22 **	RETIREMENT BENEFITS	234	237.53	102	1170	1198.53	102	.00	2809	1610.47	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	591.96	96	3070	2959.80	96	.00	7378	4418.20	40
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
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	9.00	90	50	45.00	90	.00	131	86.00	34
23 **	HEALTH & LIFE INSURANCE	719	691.54	96	3595	3457.70	96	.00	8666	5208.30	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	13	14.93	115	65	70.76	109	.00	157	86.24	45
24 **	WORKERS' COMPENSATION	13	14.93	115	65	70.76	109	.00	157	86.24	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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										
33-01	LEGAL	66	.00	0	330	.00	0	.00	800	800.00	0
33-05	MEDICAL SERVICES	125	.00	0	625	151.00	24	.00	1500	1349.00	10
33 **	PROFESSIONAL SERVICES	191	.00	0	955	151.00	16	.00	2300	2149.00	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	583	.00	0	2915	563.86	19	.00	7000	6436.14	8
43-09	OFFICE EQUIPMENT	8	.00	0	40	100.00	250	.00	100	.00	100
43 **	REPAIR & MAINTENANCE	591	.00	0	2955	663.86	23	.00	7100	6436.14	9

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
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	215	214.10	100	.00	527	312.90	41
52 **	INSURANCE COVERAGES	46	46.63	101	230	233.15	101	.00	574	340.85	41
55	PRINTING										
55-00	PRINTING	375	251.29	67	1875	747.11	40	.00	4500	3752.89	17
55 **	PRINTING	375	251.29	67	1875	747.11	40	.00	4500	3752.89	17
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	500	.00	0	.00	1200	1200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	58	.00	0	290	131.36	45	.00	700	568.64	19
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	178	.00	0	890	131.36	15	.00	2150	2018.64	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	14.99	18	415	954.79	230	.00	1000	45.21	96
60-03	POSTAGE	83	148.71	179	415	402.05	97	.00	1000	597.95	40
60 **	OFFICE OPERATIONS	166	163.70	99	830	1356.84	164	.00	2000	643.16	68
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS	0	340.78	0	0	340.78	0	.00	0	340.78-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	133.67	65	.00	500	366.33	27
61-25	HOUSING EXPENSE	1666	1092.00	66	8330	1092.00	13	.00	20000	18908.00	6
61-30	MISCELLANEOUS	0	110.36	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	1707	1543.14	90	8535	1676.81	20	.00	20500	18823.19	8
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	185.00	231	.00	200	15.00	93
67 **	DEVELOPMENT & TRAINING	57	.00	0	285	185.00	65	.00	700	515.00	26
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	11127	9893.97	89	55635	44877.25	81	.00	133678	88800.75	34

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	14448	12019.60	83	72240	38602.15	53	.00	173381	134778.85	22
12 **	REGULAR SALARIES & WAGES	14448	12019.60	83	72240	38602.15	53	.00	173381	134778.85	22
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	9250	10250.00	111	.00	22200	11950.00	46
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	9250	10250.00	111	.00	22200	11950.00	46
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	1246	1058.72	85	6230	2843.15	46	.00	14962	12118.85	19
21 **	FICA/MEDICARE EXPENSE	1246	1058.72	85	6230	2843.15	46	.00	14962	12118.85	19
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1121	901.48	80	5605	2564.57	46	.00	13454	10889.43	19
22-02	ICMA CONTRIBUTIONS	288	.00	0	1440	.00	0	.00	3460	3460.00	0
22 **	RETIREMENT BENEFITS	1409	901.48	64	7045	2564.57	36	.00	16914	14349.43	15
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3006	1597.88	53	15030	8790.90	59	.00	36083	27292.10	24
23-02	DENTAL	174	96.76	56	870	343.55	40	.00	2098	1754.45	16
23-03	VISION	3	6.15	205	15	14.35	96	.00	47	32.65	31
23-05	K.C. LIFE	10	10.32	103	50	20.64	41	.00	122	101.36	17
23-06	LONG TERM DISABILITY	50	30.78	62	250	93.88	38	.00	607	513.12	16
23 **	HEALTH & LIFE INSURANCE	3243	1741.89	54	16215	9263.32	57	.00	38957	29693.68	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	29.41	89	165	91.80	56	.00	403	311.20	23
24 **	WORKERS' COMPENSATION	33	29.41	89	165	91.80	56	.00	403	311.20	23
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	60	2.07	4	.00	150	147.93	1
26 **	OTHER BENEFITS	12	.00	0	60	2.07	4	.00	150	147.93	1
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	129.00	0	.00	0	129.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	43.00	0	0	129.00	0	.00	0	129.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	128.16	31	2080	8295.99	399	.00	5000	3295.99-	166
29 **	INDIRECT EMPLOYEE EXPENSE	416	128.16	31	2080	8295.99	399	.00	5000	3295.99-	166
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4000	.00	0	20000	10695.96	54	.00	48000	37304.04	22
33-03	CONSULTING/ENGINEERING	1652	.00	0	8260	197.28	2	.00	19834	19636.72	1
33-05	MEDICAL SERVICES	8	.00	0	40	232.00	580	.00	100	132.00-	232
33-07	CODIFICATION	333	.00	0	1665	1699.00	102	.00	4000	2301.00	43
33 **	PROFESSIONAL SERVICES	5993	.00	0	29965	12824.24	43	.00	71934	59109.76	18
34	TECHNICAL SERVICES										

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
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	255.00	0	.00	0	255.00-	0
34 **	TECHNICAL SERVICES	0	.00	0	0	255.00	0	.00	0	255.00-	0
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	62	.00	0	310	.00	0	.00	750	750.00	0
43 **	REPAIR & MAINTENANCE	62	.00	0	310	.00	0	.00	750	750.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	41	40.14	98	205	200.70	98	.00	494	293.30	41
52-04	GENERAL LIABILITY	29	28.29	98	145	141.45	98	.00	348	206.55	41
52-05	AUTO	19	19.44	102	95	97.20	102	.00	239	141.80	41
52-06	CRIME & EMPLOYMENT PRACT.	7	7.73	110	35	38.65	110	.00	95	56.35	41
52-21	PUBLIC OFFICIAL E&O	3004	2931.18	98	15020	14655.90	98	.00	36054	21398.10	41
52 **	INSURANCE COVERAGES	3100	3026.78	98	15500	15133.90	98	.00	37230	22096.10	41
53	COMMUNICATIONS										
53-01	TELEPHONE	291	168.14	58	1455	1177.67	81	.00	3500	2322.33	34
53-02	MOBILE PHONE	108	44.11-	41-	540	247.57	46	.00	1300	1052.43	19
53 **	COMMUNICATIONS	399	124.03	31	1995	1425.24	71	.00	4800	3374.76	30
54	ADVERTISING										
54-00	ADVERTISING	708	2250.00	318	3540	3778.55	107	.00	8500	4721.45	45
54 **	ADVERTISING	708	2250.00	318	3540	3778.55	107	.00	8500	4721.45	45
55	PRINTING										
55-00	PRINTING	25	60.00	240	125	120.00	96	.00	300	180.00	40
55 **	PRINTING	25	60.00	240	125	120.00	96	.00	300	180.00	40
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	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 **	TRAVEL & MEALS	174	.00	0	870	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	262.02	316	415	580.98	140	.00	1000	419.02	58
60-03	POSTAGE	25	43.71	175	125	87.05	70	.00	300	212.95	29
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	23.92	19	.00	300	276.08	8
60 **	OFFICE OPERATIONS	133	305.73	230	665	691.95	104	.00	1600	908.05	43
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	4	.00	0	20	20.73	104	.00	50	29.27	42
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	250	13.04	5	1250	1681.03	135	.00	3000	1318.97	56
61-30	MISCELLANEOUS	4	.00	0	20	.00	0	.00	51	51.00	0
61 **	OPERATING MATL/SUPPLIES	299	13.04	4	1495	1701.76	114	.00	3601	1899.24	47
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	125	.00	0	625	54.69	9	.00	1500	1445.31	4
62 **	ENERGY USAGE	125	.00	0	625	54.69	9	.00	1500	1445.31	4
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	83	.00	0	415	164.65	40	.00	1000	835.35	17

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
66	PROMOTIONAL ACTIVITIES										
66 **	PROMOTIONAL ACTIVITIES	83	.00	0	415	164.65	40	.00	1000	835.35	17
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	666	620.00	93	3330	1304.25	39	.00	8000	6695.75	16
67-02	DUES & MEMBERSHIPS	2262	.00	0	11310	19351.40	171	.00	27147	7795.60	71
67-03	TRAINING/TUITION	41	40.00	98	205	400.00	195	.00	500	100.00	80
67 **	DEVELOPMENT & TRAINING	2969	660.00	22	14845	21055.65	142	.00	35647	14591.35	59
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	38.54	129	.00	75	36.46	51
69-07	ELECTION COSTS	300	2869.31	956	1500	2869.31	191	.00	3600	730.69	80
69 **	MISCELLANEOUS FEES	322	2869.31	891	1610	2907.85	181	.00	3875	967.15	75
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	37248	27081.15	73	186240	132155.53	71	.00	447204	315048.47	30

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	17419	17419.24	100	87095	87096.20	100	.00	209031	121934.80	42
12 **	REGULAR SALARIES & WAGES	17419	17419.24	100	87095	87096.20	100	.00	209031	121934.80	42
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	1332	1224.38	92	6660	6128.04	92	.00	15991	9862.96	38
21 **	FICA/MEDICARE EXPENSE	1332	1224.38	92	6660	6128.04	92	.00	15991	9862.96	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1306	1306.46	100	6530	6971.91	107	.00	15677	8705.09	45
22 **	RETIREMENT BENEFITS	1306	1306.46	100	6530	6971.91	107	.00	15677	8705.09	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4910	4588.32	93	24550	22941.60	93	.00	58931	35989.40	39
23-02	DENTAL	271	252.20	93	1355	1261.00	93	.00	3253	1992.00	39
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	61	50.54	83	305	252.70	83	.00	732	479.30	35
23 **	HEALTH & LIFE INSURANCE	5277	4928.10	93	26385	24640.50	93	.00	63349	38708.50	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	35	38.32	110	175	198.80	114	.00	430	231.20	46
24 **	WORKERS' COMPENSATION	35	38.32	110	175	198.80	114	.00	430	231.20	46
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	17	15.57	92	85	46.71	55	.00	206	159.29	23
26 **	OTHER BENEFITS	17	15.57	92	85	46.71	55	.00	206	159.29	23
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	60.00	0	.00	0	60.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	20.00	0	0	60.00	0	.00	0	60.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3791	.00	0	18955	30900.00	163	11845.00	45500	2755.00	94
33-03	CONSULTING/ENGINEERING	416	.00	0	2080	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	4215	.00	0	21075	30900.00	147	11845.00	50600	7855.00	85
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	1000	.00	0	5000	887.98	18	.00	12000	11112.02	7
34 **	TECHNICAL SERVICES	1000	.00	0	5000	887.98	18	.00	12000	11112.02	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	6000	4678.49	78	30000	35946.63	120	.00	72000	36053.37	50
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0

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
43	REPAIR & MAINTENANCE										
43 **	REPAIR & MAINTENANCE	6041	4678.49	77	30205	35946.63	119	.00	72500	36553.37	50
52	INSURANCE COVERAGES										
52-06	CRIME & EMPLOYMENT PRACT.	15	15.46	103	75	77.30	103	.00	190	112.70	41
52-21	PUBLIC OFFICIAL E&O	175	171.08	98	875	855.40	98	.00	2104	1248.60	41
52 **	INSURANCE COVERAGES	190	186.54	98	950	932.70	98	.00	2294	1361.30	41
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.17	84	1330	1116.19	84	.00	3200	2083.81	35
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	166	.00	0	830	543.60	66	.00	2000	1456.40	27
53 **	COMMUNICATIONS	432	223.17	52	2160	1659.79	77	.00	5200	3540.21	32
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	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	25	.00	0	125	.00	0	.00	300	300.00	0
58-04	MEALS	20	.00	0	100	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	169	.00	0	845	.00	0	.00	2050	2050.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	238.85	96	1250	1273.30	102	.00	3000	1726.70	42
60-03	POSTAGE	350	634.71	181	1750	1483.36	85	.00	4200	2716.64	35
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	608	873.56	144	3040	2756.66	91	.00	7300	4543.34	38
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	303.52	740	205	303.52	148	.00	500	196.48	61
61 **	OPERATING MATL/SUPPLIES	103	303.52	295	515	303.52	59	.00	1250	946.48	24
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	95.00	232	205	95.00	46	.00	500	405.00	19
67-02	DUES & MEMBERSHIPS	36	.00	0	180	195.00	108	.00	435	240.00	45
67-03	TRAINING/TUITION	83	.00	0	415	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	160	95.00	59	800	290.00	36	.00	1935	1645.00	15
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	125	33.61	27	625	1375.30	220	.00	1500	124.70	92
69 **	MISCELLANEOUS FEES	125	33.61	27	625	1375.30	220	.00	1500	124.70	92

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										
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
DEPT 15	TOTAL ******* FINANCE	39189	31415.96	80	195945	200544.74	102	11845.00	470453	258063.26	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	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1280	1280.80	100	6400	6404.00	100	.00	15369	8965.00	42
12 **	REGULAR SALARIES & WAGES	1280	1280.80	100	6400	6404.00	100	.00	15369	8965.00	42
14	OVERTIME										
14-00	OVERTIME	20	35.10	176	100	68.36	68	.00	250	181.64	27
14 **	OVERTIME	20	35.10	176	100	68.36	68	.00	250	181.64	27
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	110	81.89	74	550	401.25	73	.00	1329	927.75	30
21 **	FICA/MEDICARE EXPENSE	110	81.89	74	550	401.25	73	.00	1329	927.75	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	137	98.69	72	685	498.25	73	.00	1653	1154.75	30
22 **	RETIREMENT BENEFITS	137	98.69	72	685	498.25	73	.00	1653	1154.75	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	644	599.62	93	3220	2998.10	93	.00	7735	4736.90	39
23-02	DENTAL	43	40.66	95	215	203.30	95	.00	525	321.70	39
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	5	3.72	74	25	18.60	74	.00	61	42.40	31
23 **	HEALTH & LIFE INSURANCE	695	648.64	93	3475	3243.20	93	.00	8375	5131.80	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	61	56.32	92	305	278.08	91	.00	733	454.92	38
24 **	WORKERS' COMPENSATION	61	56.32	92	305	278.08	91	.00	733	454.92	38
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.19	104	25	15.57	62	.00	62	46.43	25
26 **	OTHER BENEFITS	5	5.19	104	25	15.57	62	.00	62	46.43	25
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	9	9.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	9	9.00	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	2416	1110.99	46	12080	4072.18	34	.00	29000	24927.82	14
41-02	GAS SERVICE	3333	4640.94	139	16665	12008.57	72	.00	40000	27991.43	30
41-03	WATER & SEWER	500	157.57	32	2500	1728.98	69	.00	6000	4271.02	29

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
41	UTILITY SERVICE										
41 **	UTILITY SERVICE	6249	5909.50	95	31245	17809.73	57	.00	75000	57190.27	24
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	183	197.74	108	915	1098.50	120	.00	2200	1101.50	50
42 **	CLEANING SERVICES	183	197.74	108	915	1098.50	120	.00	2200	1101.50	50
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	516	238.40	46	2580	2213.13	86	.00	6200	3986.87	36
43-11	MACHINERY & EQUIPMENT	83	.00	0	415	185.00	45	.00	1000	815.00	19
43-12	BUILDINGS & IMPROVEMENTS	874	580.11	66	4370	3441.73	79	.00	10500	7058.27	33
43 **	REPAIR & MAINTENANCE	1473	818.51	56	7365	5839.86	79	.00	17700	11860.14	33
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	250	5.97	2	.00	600	594.03	1
45 **	BUILDING SERV/MATL	50	.00	0	250	5.97	2	.00	600	594.03	1
52	INSURANCE COVERAGES										
52-01	PROPERTY	641	625.44	98	3205	3127.20	98	.00	7693	4565.80	41
52-04	GENERAL LIABILITY	451	440.34	98	2255	2201.70	98	.00	5416	3214.30	41
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	215	214.10	100	.00	527	312.90	41
52 **	INSURANCE COVERAGES	1138	1112.41	98	5690	5562.05	98	.00	13683	8120.95	41
53	COMMUNICATIONS										
53-01	TELEPHONE	39	27.90	72	195	139.53	72	.00	477	337.47	29
53-02	MOBILE PHONE	33	32.15	97	165	125.42	76	.00	400	274.58	31
53 **	COMMUNICATIONS	72	60.05	83	360	264.95	74	.00	877	612.05	30
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	10.21	68	.00	40	29.79	26
60-20	MISCELLANEOUS SUPPLIES	33	14.00	42	165	218.52	132	.00	400	181.48	55
60 **	OFFICE OPERATIONS	36	14.00	39	180	228.73	127	.00	440	211.27	52
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	333	310.19	93	1665	824.16	50	.00	4000	3175.84	21
61-04	UNIFORMS & CLOTHING	12	.00	0	60	.00	0	.00	150	150.00	0
61-05	SALT & SAND	0	.00	0	0	.00	0	.00	0	.00	0
61-06	CHEMICALS	16	.00	0	80	.00	0	.00	200	200.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	250	.00	0	.00	600	600.00	0
61-30	MISCELLANEOUS	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	427	310.19	73	2135	824.16	39	.00	5150	4325.84	16
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
DEPT 16	TOTAL ******* BUILDING OPERATIONS	11977	10629.03	89	59885	42542.66	71	.00	143930	101387.34	30

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	17623	13798.76	78	88115	68993.80	78	.00	211485	142491.20	33
12 **	REGULAR SALARIES & WAGES	17623	13798.76	78	88115	68993.80	78	.00	211485	142491.20	33
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	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	1383	967.57	70	6915	4837.82	70	.00	16618	11780.18	29
21 **	FICA/MEDICARE EXPENSE	1383	967.57	70	6915	4837.82	70	.00	16618	11780.18	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1338	1034.88	77	6690	5312.42	79	.00	16063	10750.58	33
22 **	RETIREMENT BENEFITS	1338	1034.88	77	6690	5312.42	79	.00	16063	10750.58	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6199	4588.32	74	30995	22941.60	74	.00	74401	51459.40	31
23-02	DENTAL	219	204.34	93	1095	1021.70	93	.00	2636	1614.30	39
23-03	VISION	17	16.40	97	85	82.00	97	.00	235	153.00	35
23-05	K.C. LIFE	25	20.64	83	125	103.20	83	.00	306	202.80	34
23-06	LONG TERM DISABILITY	62	40.04	65	310	200.20	65	.00	760	559.80	26
23 **	HEALTH & LIFE INSURANCE	6522	4869.74	75	32610	24348.70	75	.00	78338	53989.30	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	499	476.68	96	2495	2383.40	96	.00	5989	3605.60	40
24 **	WORKERS' COMPENSATION	499	476.68	96	2495	2383.40	96	.00	5989	3605.60	40
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	10	10.38	104	50	31.14	62	.00	132	100.86	24
26 **	OTHER BENEFITS	10	10.38	104	50	31.14	62	.00	132	100.86	24
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	33.00	0	.00	0	33.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	11.00	0	0	33.00	0	.00	0	33.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1541	262.50	17	7705	3731.78	48	.00	18500	14768.22	20
33-05	MEDICAL SERVICES	2	.00	0	10	.00	0	.00	25	25.00	0
33 **	PROFESSIONAL SERVICES	1543	262.50	17	7715	3731.78	48	.00	18525	14793.22	20

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										
34-04	COMPUTER PROGRAMMING	20	.00	0	100	636.77	637	.00	250	386.77-	255
34-05	MOWING	416	.00	0	2080	50.00	2	.00	5000	4950.00	1
34 **	TECHNICAL SERVICES	436	.00	0	2180	686.77	32	.00	5250	4563.23	13
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	140	.00	0	700	.00	0	.00	1700	1700.00	0
43-10	VEHICLE MAINTENANCE	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	181	.00	0	905	.00	0	.00	2200	2200.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	300	387.98	129	1500	1460.95	97	.00	3600	2139.05	41
44 **	RENTALS - OPER & CAPITAL	300	387.98	129	1500	1460.95	97	.00	3600	2139.05	41
52	INSURANCE COVERAGES										
52-05	AUTO	72	70.91	99	360	354.55	99	.00	872	517.45	41
52-06	CRIME & EMPLOYMENT PRACT.	18	19.28	107	90	96.40	107	.00	242	145.60	40
52-21	PUBLIC OFFICIAL E&O	284	278.78	98	1420	1818.90	128	.00	3429	1610.10	53
52 **	INSURANCE COVERAGES	374	368.97	99	1870	2269.85	121	.00	4543	2273.15	50
53	COMMUNICATIONS										
53-01	TELEPHONE	266	223.20	84	1330	1116.31	84	.00	3200	2083.69	35
53-02	MOBILE PHONE	266	280.00	105	1330	1091.76	82	.00	3200	2108.24	34
53 **	COMMUNICATIONS	532	503.20	95	2660	2208.07	83	.00	6400	4191.93	35
54	ADVERTISING										
54-00	ADVERTISING	128	661.12	517	640	737.60	115	.00	1550	812.40	48
54 **	ADVERTISING	128	661.12	517	640	737.60	115	.00	1550	812.40	48
55	PRINTING										
55-00	PRINTING	140	1033.86	739	700	1273.86	182	.00	1700	426.14	75
55 **	PRINTING	140	1033.86	739	700	1273.86	182	.00	1700	426.14	75
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	140	.00	0	700	.00	0	.00	1700	1700.00	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	61	.00	0	305	19.31	6	.00	750	730.69	3
58 **	TRAVEL/MEALS	209	.00	0	1045	19.31	2	.00	2550	2530.69	1
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	311	87.98	28	1555	551.90	36	.00	3750	3198.10	15
60-03	POSTAGE	232	74.55	32	1160	291.97	25	.00	2800	2508.03	10
60-20	MISCELLANEOUS SUPPLIES	82	.00	0	410	30.33	7	.00	1000	969.67	3
60 **	OFFICE OPERATIONS	625	162.53	26	3125	874.20	28	.00	7550	6675.80	12
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	182	.00	0	910	.00	0	.00	2200	2200.00	0
61-30	MISCELLANEOUS	0	110.36	0	0	110.36	0	.00	0	110.36-	0
61 **	OPERATING MATL/SUPPLIES	182	110.36	61	910	110.36	12	.00	2200	2089.64	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	208	.00	0	1040	658.00	63	.00	2500	1842.00	26

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
62	ENERGY USAGE										
62 **	ENERGY USAGE	208	.00	0	1040	658.00	63	.00	2500	1842.00	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	112	.00	0	560	23.00	4	.00	1350	1327.00	2
64 **	BOOKS & SUBSCRIPTIONS	112	.00	0	560	23.00	4	.00	1350	1327.00	2
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	199	.00	0	995	10.00	1	.00	2400	2390.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	415	270.00	65	.00	1000	730.00	27
67 **	DEVELOPMENT & TRAINING	282	.00	0	1410	280.00	20	.00	3400	3120.00	8
69	MISCELLANEOUS FEES										
69-02	FILING FEES	32	276.88	865	160	1056.88	661	.00	400	656.88-	264
69-03	TITLE SEARCH	125	.00	0	625	60.00	10	.00	1500	1440.00	4
69-06	LICENSES & TITLES	16	.00	0	80	31.87	40	.00	200	168.13	16
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	173	276.88	160	865	1148.75	133	.00	2100	951.25	55
74	MACHINERY & EQUIPMENT										
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	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	33131	24936.41	75	165655	121422.78	73	.00	398043	276620.22	31

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	4000	4000.00	100	20000	20000.00	100	.00	48000	28000.00	42
12 **	REGULAR SALARIES & WAGES	4000	4000.00	100	20000	20000.00	100	.00	48000	28000.00	42
14	OVERTIME										
14-00	OVERTIME	0	872.27	0	0	1824.16	0	.00	0	1824.16-	0
14 **	OVERTIME	0	872.27	0	0	1824.16	0	.00	0	1824.16-	0
15	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	307	327.45	107	1535	1577.04	103	.00	3691	2113.96	43
21 **	FICA/MEDICARE EXPENSE	307	327.45	107	1535	1577.04	103	.00	3691	2113.96	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	300	402.92	134	1500	1869.31	125	.00	3609	1739.69	52
22 **	RETIREMENT BENEFITS	300	402.92	134	1500	1869.31	125	.00	3609	1739.69	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1289	1199.24	93	6445	5996.20	93	.00	15470	9473.80	39
23-02	DENTAL	87	81.32	94	435	406.60	94	.00	1049	642.40	39
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	14	11.60	83	70	58.00	83	.00	169	111.00	34
23 **	HEALTH & LIFE INSURANCE	1398	1301.42	93	6990	6507.10	93	.00	16796	10288.90	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	11.18	140	40	52.18	131	.00	99	46.82	53
24 **	WORKERS' COMPENSATION	8	11.18	140	40	52.18	131	.00	99	46.82	53
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	2.07	41	25	4.14	17	.00	71	66.86	6
26 **	OTHER BENEFITS	5	2.07	41	25	4.14	17	.00	71	66.86	6
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	21.00	0	.00	0	21.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	7.00	0	0	21.00	0	.00	0	21.00-	0
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	70	55.80	80	350	279.07	80	.00	850	570.93	33
53-02	MOBILE PHONE	66	35.08-	53-	330	69.02	21	.00	800	730.98	9
53 **	COMMUNICATIONS	136	20.72	15	680	348.09	51	.00	1650	1301.91	21
55	PRINTING										
55-00	PRINTING	8	120.00	1500	40	160.00	400	.00	100	60.00-	160
55 **	PRINTING	8	120.00	1500	40	160.00	400	.00	100	60.00-	160
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.00	0	.00	200	200.00	0

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
58	TRAVEL/MEALS										
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										
60-01	OFFICE SUPPLIES	41	81.98	200	205	550.18	268	.00	500	50.18-	110
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	49	81.98	167	245	550.18	225	.00	600	49.82	92
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8	61.38	767	40	61.38	154	.00	100	38.62	61
61 **	OPERATING MATL/SUPPLIES	8	61.38	767	40	61.38	154	.00	100	38.62	61
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	129.00	161	.00	200	71.00	65
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	129.00	57	.00	550	421.00	24
DEPT 19	TOTAL ******* HUMAN RESOURCES	6329	7208.39	114	31645	33103.58	105	.00	76066	42962.42	44

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	125035	118386.84	95	625175	612883.99	98	.00	1500428	887544.01	41
12 **	REGULAR SALARIES & WAGES	125035	118386.84	95	625175	612883.99	98	.00	1500428	887544.01	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	3002.95	361	4165	6710.02	161	.00	10000	3289.98	67
13 **	OTHER SALARIES & WAGES	833	3002.95	361	4165	6710.02	161	.00	10000	3289.98	67
14	OVERTIME										
14-00	OVERTIME	6666	3008.97	45	33330	30087.44	90	.00	80000	49912.56	38
14 **	OVERTIME	6666	3008.97	45	33330	30087.44	90	.00	80000	49912.56	38
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	14382.63	692	.00	5000	9382.63-	288
15-02	SICK PAY	166	.00	0	830	7034.98	848	.00	2000	5034.98-	352
15-03	COMP TIME	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	11240	21417.61	191	.00	27000	5582.39	79
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10266	8875.54	87	51330	48052.81	94	.00	123198	75145.19	39
21 **	FICA/MEDICARE EXPENSE	10266	8875.54	87	51330	48052.81	94	.00	123198	75145.19	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8599	7830.95	91	42995	42600.34	99	.00	103199	60598.66	41
22 **	RETIREMENT BENEFITS	8599	7830.95	91	42995	42600.34	99	.00	103199	60598.66	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	32241	30280.06	94	161205	154775.72	96	.00	386902	232126.28	40
23-02	DENTAL	2108	1946.06	92	10540	10058.41	95	.00	25303	15244.59	40
23-03	VISION	127	125.04	99	635	643.65	101	.00	1526	882.35	42
23-05	K.C. LIFE	176	158.86	90	880	877.52	100	.00	2113	1235.48	42
23-06	LONG TERM DISABILITY	460	339.04	74	2300	1713.79	75	.00	5531	3817.21	31
23 **	HEALTH & LIFE INSURANCE	35112	32849.06	94	175560	168069.09	96	.00	421375	253305.91	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3587	4077.25	114	17935	21353.78	119	.00	43045	21691.22	50
24 **	WORKERS' COMPENSATION	3587	4077.25	114	17935	21353.78	119	.00	43045	21691.22	50
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	28	31.14	111	140	93.42	67	.00	344	250.58	27
26 **	OTHER BENEFITS	28	31.14	111	140	93.42	67	.00	344	250.58	27
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	91.00	0	0	221.00	0	.00	0	221.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	91.00	0	0	221.00	0	.00	0	221.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	29	.00	0	145	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	145	.00	0	.00	350	350.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	858.05	295	1455	1480.52	102	.00	3500	2019.48	42
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	858.05	258	1660	1480.52	89	.00	4000	2519.48	37

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										
34-01	LAB SERVICE	416	265.00	64	2080	1371.75	66	.00	5000	3628.25	27
34-05	COMPUTER USER FEES	500	.00	0	2500	1606.24	64	.00	6000	4393.76	27
34 **	TECHNICAL SERVICES	916	265.00	29	4580	2977.99	65	.00	11000	8022.01	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	1728	132.48	8	8640	3641.47	42	.00	20750	17108.53	18
41-02	GAS SERVICE	724	940.95	130	3620	2883.41	80	.00	8700	5816.59	33
41-03	WATER & SEWER	266	193.32	73	1330	958.40	72	.00	3200	2241.60	30
41 **	UTILITY SERVICE	2718	1266.75	47	13590	7483.28	55	.00	32650	25166.72	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	605.03	66	4580	3006.33	66	.00	11000	7993.67	27
42 **	CLEANING SERVICES	916	605.03	66	4580	3006.33	66	.00	11000	7993.67	27
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	3650.80	73	25000	40587.78	162	.00	60000	19412.22	68
43-09	OFFICE EQUIPMENT	416	829.99	200	2080	1960.50	94	.00	5000	3039.50	39
43-10	VEHICLE MAINTENANCE	1833	1104.11	60	9165	6374.51	70	.00	22000	15625.49	29
43-11	MACHINERY & EQUIPMENT	583	251.19	43	2915	3605.61	124	.00	7000	3394.39	52
43-12	BUILDINGS & IMPROVEMENTS	1832	1290.51	70	9160	8473.46	93	.00	22000	13526.54	39
43 **	REPAIR & MAINTENANCE	9664	7126.60	74	48320	61001.86	126	.00	116000	54998.14	53
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	270.00	54	2500	3018.00	121	.00	6000	2982.00	50
44 **	RENTALS - OPER & CAPITAL	500	270.00	54	2500	3018.00	121	.00	6000	2982.00	50
52	INSURANCE COVERAGES										
52-01	PROPERTY	461	449.92	98	2305	2249.60	98	.00	5534	3284.40	41
52-02	INLAND MARINE	2	2.58	129	10	12.90	129	.00	32	19.10	40
52-04	GENERAL LIABILITY	325	317.07	98	1625	1585.35	98	.00	3900	2314.65	41
52-05	AUTO	514	502.08	98	2570	2510.40	98	.00	6176	3665.60	41
52-06	CRIME & EMPLOYMENT PRACT.	118	115.46	98	590	577.30	98	.00	1420	842.70	41
52-21	PUBLIC OFFICIAL E&O	1315	1283.63	98	6575	6418.15	98	.00	15789	9370.85	41
52-22	LAW ENFORCEMENT E&O	3440	3356.62	98	17200	16783.10	98	.00	41286	24502.90	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	6591	6027.36	91	32955	30136.80	91	.00	79137	49000.20	38
53	COMMUNICATIONS										
53-01	TELEPHONE	1658	1018.17	61	8290	8511.79	103	.00	19900	11388.21	43
53-02	MOBILE PHONE	1250	1181.75	95	6250	4486.73	72	.00	15000	10513.27	30
53 **	COMMUNICATIONS	2908	2199.92	76	14540	12998.52	89	.00	34900	21901.48	37
54	ADVERTISING										
54-00	ADVERTISING	29	34.30	118	145	67.50	47	.00	350	282.50	19
54 **	ADVERTISING	29	34.30	118	145	67.50	47	.00	350	282.50	19
55	PRINTING										
55-00	PRINTING	125	.00	0	625	350.29	56	.00	1500	1149.71	23
55 **	PRINTING	125	.00	0	625	350.29	56	.00	1500	1149.71	23
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	412.90	330	625	529.13	85	.00	1500	970.87	35

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										
58-02	AIRFARE	58	.00	0	290	403.95	139	.00	700	296.05	58
58-04	MEALS	166	.00	0	830	683.23	82	.00	2000	1316.77	34
58 **	TRAVEL/MEALS	349	412.90	118	1745	1616.31	93	.00	4200	2583.69	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	267.71	53	2540	3164.11	125	.00	6100	2935.89	52
60-03	POSTAGE	133	57.18	43	665	457.71	69	.00	1600	1142.29	29
60-20	MISCELLANEOUS SUPPLIES	62	40.16	65	310	320.78	104	.00	750	429.22	43
60 **	OFFICE OPERATIONS	703	365.05	52	3515	3942.60	112	.00	8450	4507.40	47
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	395	126.28	32	1975	876.44	44	.00	4750	3873.56	19
61-04	UNIFORMS & CLOTHING	1250	707.27	57	6250	2162.25	35	.00	15000	12837.75	14
61-07	MINOR EQUIPMENT PURCH	1083	707.66	65	5415	3455.94	64	.00	13000	9544.06	27
61-17	OTHER POLICE RELATED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
61-25	HOUSING EXPENSE	549	359.11	65	2745	1810.65	66	.00	6600	4789.35	27
61-26	HUMANE DISPOSAL	41	51.94	127	205	51.94	25	.00	500	448.06	10
61-27	ANIMAL FOOD	33	53.88	163	165	140.08	85	.00	400	259.92	35
61-28	VET SUPPLIES	750	115.95	16	3750	3360.62	90	.00	9000	5639.38	37
61-29	MEALS PROVIDED	583	625.12	107	2915	2609.04	90	.00	7000	4390.96	37
61-30	MISCELLANEOUS	12	110.36	920	60	347.16	579	.00	150	197.16-	231
61 **	OPERATING MATL/SUPPLIES	5321	2857.57	54	26605	14814.12	56	.00	63900	49085.88	23
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	.00	0	16665	10332.77	62	.00	40000	29667.23	26
62 **	ENERGY USAGE	3333	.00	0	16665	10332.77	62	.00	40000	29667.23	26
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	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	83	199.00	240	415	199.00	48	.00	1000	801.00	20
67-02	DUES & MEMBERSHIPS	166	.00	0	830	1195.00	144	.00	2000	805.00	60
67-03	TRAINING/TUITION	1666	957.46	58	8330	8322.23	100	.00	20000	11677.77	42
67 **	DEVELOPMENT & TRAINING	1915	1156.46	60	9575	9716.23	102	.00	23000	13283.77	42
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	41	.00	0	205	168.85	82	.00	500	331.15	34
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	41	.00	0	205	168.85	82	.00	500	331.15	34
DEPT 21	TOTAL ******* POLICE DEPARTMENT	229055	201598.69	88	1145275	1114601.47	97	.00	2749026	1634424.53	41

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	72785	66220.01	91	363925	364958.53	100	.00	873438	508479.47	42
12 **	REGULAR SALARIES & WAGES	72785	66220.01	91	363925	364958.53	100	.00	873438	508479.47	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	18332	14246.28	78	91660	76718.74	84	.00	220000	143281.26	35
13 **	OTHER SALARIES & WAGES	18332	14246.28	78	91660	76718.74	84	.00	220000	143281.26	35
14	OVERTIME										
14-00	OVERTIME	18332	13326.98	73	91660	87052.56	95	.00	220000	132947.44	40
14 **	OVERTIME	18332	13326.98	73	91660	87052.56	95	.00	220000	132947.44	40
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
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	6666	9725.34	146	33330	31156.84	94	.00	80000	48843.16	39
15 **	SPECIAL PAY	7498	9725.34	130	37490	31156.84	83	.00	90000	58843.16	35
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8807	7631.77	87	44035	41313.61	94	.00	105693	64379.39	39
21 **	FICA/MEDICARE EXPENSE	8807	7631.77	87	44035	41313.61	94	.00	105693	64379.39	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6258	5070.40	81	31290	28114.51	90	.00	75103	46988.49	37
22 **	RETIREMENT BENEFITS	6258	5070.40	81	31290	28114.51	90	.00	75103	46988.49	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	17717	14339.28	81	88585	75286.46	85	.00	212623	137336.54	35
23-02	DENTAL	1255	915.66	73	6275	4852.39	77	.00	15065	10212.61	32
23-03	VISION	77	65.60	85	385	354.65	92	.00	939	584.35	38
23-05	K.C. LIFE	101	80.88	80	505	418.88	83	.00	1224	805.12	34
23-06	LONG TERM DISABILITY	390	178.92	46	1950	944.67	48	.00	4695	3750.33	20
23 **	HEALTH & LIFE INSURANCE	19540	15580.34	80	97700	81857.05	84	.00	234546	152688.95	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8522	7522.43	88	42610	41361.48	97	.00	102271	60909.52	40
24 **	WORKERS' COMPENSATION	8522	7522.43	88	42610	41361.48	97	.00	102271	60909.52	40
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	30	25.95	87	150	77.85	52	.00	375	297.15	21
26 **	OTHER BENEFITS	30	25.95	87	150	77.85	52	.00	375	297.15	21
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	92.00	0	0	249.00	0	.00	0	249.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	92.00	0	0	249.00	0	.00	0	249.00-	0
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										

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
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	666	600.00	90	3330	3100.00	93	4800.00	8000	100.00	99
33 **	PROFESSIONAL SERVICES	666	600.00	90	3330	3100.00	93	4800.00	8000	100.00	99
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	6666	5696.46	86	33330	21218.04	64	38039.67	80000	20742.29	74
34 **	TECHNICAL SERVICES	6666	5696.46	86	33330	21218.04	64	38039.67	80000	20742.29	74
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	296.58	24	6250	3599.64	58	.00	15000	11400.36	24
41-02	GAS SERVICE	550	769.53	140	2750	2016.79	73	.00	6600	4583.21	31
41-03	WATER & SEWER	250	.00	0	1250	567.40	45	.00	3000	2432.60	19
41 **	UTILITY SERVICE	2050	1066.11	52	10250	6183.83	60	.00	24600	18416.17	25
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	139	.00	0	695	253.83	37	.00	1675	1421.17	15
42 **	CLEANING SERVICES	139	.00	0	695	253.83	37	.00	1675	1421.17	15
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	500	.00	0	2500	7657.50	306	.00	6000	1657.50-	128
43-09	OFFICE EQUIPMENT	82	.00	0	410	51.00	12	.00	1000	949.00	5
43-10	VEHICLE MAINTENANCE	1082	465.44	43	5410	4804.39	89	.00	13000	8195.61	37
43-11	MACHINERY & EQUIPMENT	1375	657.98	48	6875	3633.22	53	1649.04-	16500	14515.82	12
43-12	BUILDINGS & IMPROVEMENTS	1000	150.28	15	5000	9238.86	185	.00	12000	2761.14	77
43 **	REPAIR & MAINTENANCE	4039	1273.70	32	20195	25384.97	126	1649.04-	48500	24764.07	49
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	576.30	139	2080	1896.41	91	.00	5000	3103.59	38
44 **	RENTALS - OPER & CAPITAL	416	576.30	139	2080	1896.41	91	.00	5000	3103.59	38
52	INSURANCE COVERAGES										
52-01	PROPERTY	387	377.62	98	1935	1888.10	98	.00	4645	2756.90	41
52-02	INLAND MARINE	4	4.50	113	20	22.50	113	.00	55	32.50	41
52-04	GENERAL LIABILITY	271	266.12	98	1355	1330.60	98	.00	3273	1942.40	41
52-05	AUTO	2489	2429.93	98	12445	12149.65	98	.00	29888	17738.35	41
52-06	CRIME & EMPLOYMENT PRACT.	82	80.80	99	410	404.00	99	.00	994	590.00	41
52-21	PUBLIC OFFICIAL E&O	921	898.62	98	4605	4493.10	98	.00	11053	6559.90	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	4570	4057.59	89	22850	20287.95	89	.00	54908	34620.05	37
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	467.23	47	5000	5338.05	107	.00	12000	6661.95	45
53-02	MOBILE PHONE	349	245.05	70	1745	944.67	54	.00	4200	3255.33	23
53-03	INTERNET CONNECTION LINES	58	76.54	132	290	277.20	96	.00	700	422.80	40
53 **	COMMUNICATIONS	1407	788.82	56	7035	6559.92	93	.00	16900	10340.08	39
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	56	.00	0	280	.00	0	.00	675	675.00	0
54 **	ADVERTISING & PUBLIC RELA	56	.00	0	280	.00	0	.00	675	675.00	0
55	PRINTING										
55-00	PRINTING	49	.00	0	245	.00	0	.00	600	600.00	0
55 **	PRINTING	49	.00	0	245	.00	0	.00	600	600.00	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										
58-01	HOTEL ROOM	353	282.00	80	1765	655.35	37	.00	4250	3594.65	15
58-04	MEALS	203	160.00	79	1015	888.31	88	.00	2450	1561.69	36
58 **	TRAVEL/MEALS	556	442.00	80	2780	1543.66	56	.00	6700	5156.34	23
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	158.99	48	1665	372.78	22	.00	4000	3627.22	9
60-03	POSTAGE	20	45.27	226	100	85.12	85	.00	250	164.88	34
60 **	OFFICE OPERATIONS	353	204.26	58	1765	457.90	26	.00	4250	3792.10	11
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2916	3218.37	110	14580	14494.61	99	283.50-	35000	20788.89	41
61-03	JANITORIAL SUPPLIES	333	42.35	13	1665	1193.87	72	.00	4000	2806.13	30
61-04	UNIFORMS & CLOTHING	603	.00	0	3015	600.56	20	.00	7250	6649.44	8
61-06	CHEMICALS	62	.00	0	310	353.15	114	.00	750	396.85	47
61-07	MINOR EQUIPMENT PURCH	832	.00	0	4160	2184.26	53	487.51-	10000	8303.25	17
61-16	OTHER FIRE/EMS RELATED	103	29.02	28	515	935.02	182	.00	1250	314.98	75
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	4861	3289.74	68	24305	19761.47	81	771.01-	58400	39409.54	33
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2750	.00	0	13750	7966.79	58	.00	33000	25033.21	24
62-02	OIL & LUBRICANTS	245	73.00	30	1225	305.20	25	.00	2950	2644.80	10
62 **	ENERGY USAGE	2995	73.00	2	14975	8271.99	55	.00	35950	27678.01	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	124	.00	0	620	74.00	12	.00	1500	1426.00	5
64 **	BOOKS & SUBSCRIPTIONS	124	.00	0	620	74.00	12	.00	1500	1426.00	5
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	314	720.00	229	1570	1358.00	87	.00	3775	2417.00	36
67-02	DUES & MEMBERSHIPS	128	150.00	117	640	450.00	70	.00	1550	1100.00	29
67-03	TRAINING/TUITION	749	520.00	69	3745	880.00	24	.00	9000	8120.00	10
67 **	DEVELOPMENT & TRAINING	1191	1390.00	117	5955	2688.00	45	.00	14325	11637.00	19
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	190287	158899.48	84	951435	870542.14	92	40419.62	2283959	1372997.24	40

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	11993	11800.83	98	59965	62216.08	104	.00	143919	81702.92	43
12 **	REGULAR SALARIES & WAGES	11993	11800.83	98	59965	62216.08	104	.00	143919	81702.92	43
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	88.83	7	6250	3751.51	60	.00	15000	11248.49	25
14 **	OVERTIME	1250	88.83	7	6250	3751.51	60	.00	15000	11248.49	25
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	1076	845.43	79	5380	4718.92	88	.00	12922	8203.08	37
21 **	FICA/MEDICARE EXPENSE	1076	845.43	79	5380	4718.92	88	.00	12922	8203.08	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	972	714.94	74	4860	4215.90	87	.00	11669	7453.10	36
22 **	RETIREMENT BENEFITS	972	714.94	74	4860	4215.90	87	.00	11669	7453.10	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5097	2694.46	53	25485	14656.22	58	.00	61167	46510.78	24
23-02	DENTAL	307	130.22	42	1535	813.74	53	.00	3685	2871.26	22
23-03	VISION	19	10.25	54	95	59.45	63	.00	235	175.55	25
23-05	K.C. LIFE	25	16.06	64	125	90.62	73	.00	306	215.38	30
23-06	LONG TERM DISABILITY	49	33.64	69	245	179.84	73	.00	591	411.16	30
23 **	HEALTH & LIFE INSURANCE	5497	2884.63	53	27485	15799.87	58	.00	65984	50184.13	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1024	945.61	92	5120	5232.28	102	.00	12296	7063.72	43
24 **	WORKERS' COMPENSATION	1024	945.61	92	5120	5232.28	102	.00	12296	7063.72	43
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	.00	0	25	.00	0	.00	65	65.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	65	65.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	39.00	0	.00	0	39.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	13.00	0	0	39.00	0	.00	0	39.00-	0
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	1500.00	181	.00	2000	500.00	75
33-05	MEDICAL SERVICES	16	.00	0	80	.00	0	.00	200	200.00	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
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	182	.00	0	910	1500.00	165	.00	2200	700.00	68
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	12500	17267.16	138	62500	50195.20	80	.00	150000	99804.80	34
41-02	GAS SERVICE	31	.00	0	155	.00	0	.00	375	375.00	0
41 **	UTILITY SERVICE	12531	17267.16	138	62655	50195.20	80	.00	150375	100179.80	33
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	830	1149.62	139	.00	2000	850.38	58
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	1204.30	145	.00	2000	795.70	60
42 **	CLEANING SERVICES	332	.00	0	1660	2353.92	142	.00	4000	1646.08	59
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	250.00	250	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	1041	195.90	19	5205	6595.93	127	.00	12500	5904.07	53
43-11	MACHINERY & EQUIPMENT	1791	3780.27	211	8955	15045.27	168	.00	21500	6454.73	70
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	178.28	22	.00	2000	1821.72	9
43-13	TRAFFIC SIGNS	208	241.17	116	1040	2296.14	221	.00	2500	203.86	92
43-14	STREET LIGHT MAINTENANCE	458	491.16	107	2290	1228.51	54	.00	5500	4271.49	22
43-15	RIGHT OF WAY MAINTENANCE	500	303.69	61	2500	4410.33	176	.00	6000	1589.67	74
43-16	STREETS/ASPHALT MAINT	1250	1053.50	84	6250	4709.82	75	.00	15000	10290.18	31
43 **	REPAIR & MAINTENANCE	5450	6065.69	111	27250	34714.28	127	.00	65450	30735.72	53
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	830	1488.54	179	.00	2000	511.46	74
44-04	MACHINERY & EQUIPMENT	125	.00	0	625	862.50	138	.00	1500	637.50	58
44 **	RENTALS - OPER & CAPITAL	291	.00	0	1455	2351.04	162	.00	3500	1148.96	67
52	INSURANCE COVERAGES										
52-01	PROPERTY	90	87.91	98	450	439.55	98	.00	1081	641.45	41
52-02	INLAND MARINE	19	18.52	98	95	92.60	98	.00	228	135.40	41
52-04	GENERAL LIABILITY	63	61.95	98	315	309.75	98	.00	762	452.25	41
52-05	AUTO	857	836.44	98	4285	4182.20	98	.00	10288	6105.80	41
52-06	CRIME & EMPLOYMENT PRACT.	23	23.08	100	115	115.40	100	.00	284	168.60	41
52-21	PUBLIC OFFICIAL E&O	705	688.63	98	3525	3443.15	98	.00	8470	5026.85	41
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1965	1716.53	87	9825	8582.65	87	.00	23613	15030.35	36
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	375	349.17	93	.00	900	550.83	39
53-02	MOBILE PHONE	183	119.20	65	915	464.96	51	.00	2200	1735.04	21
53 **	COMMUNICATIONS	258	119.20	46	1290	814.13	63	.00	3100	2285.87	26
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

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
58	TRAVEL/MEALS										
58-04	MEALS	12	.00	0	60	86.72	145	.00	150	63.28	58
58 **	TRAVEL/MEALS	12	.00	0	60	86.72	145	.00	150	63.28	58
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	12.07	10	.00	300	287.93	4
60-03	POSTAGE	4	1.09	27	20	2.70	14	.00	50	47.30	5
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	1.09	3	165	14.77	9	.00	400	385.23	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	115.81	283	205	282.38	138	.00	500	217.62	57
61-05	SALT & SAND	1333	.00	0	6665	14158.49	212	5728.85-	16000	7570.36	53
61-06	CHEMICALS	83	54.21	65	415	202.86	49	.00	1000	797.14	20
61-07	MINOR EQUIPMENT PURCH	375	131.26	35	1875	1119.53	60	.00	4500	3380.47	25
61-18	OTHER PUBLIC WRKS RELATED	416	.00	0	2080	2052.09	99	.00	5000	2947.91	41
61 **	OPERATING MATL/SUPPLIES	2248	301.28	13	11240	17815.35	159	5728.85-	27000	14913.50	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	12500	10999.78	88	.00	30000	19000.22	37
62-02	OIL & LUBRICANTS	108	.00	0	540	231.78	43	.00	1300	1068.22	18
62 **	ENERGY USAGE	2608	.00	0	13040	11231.56	86	.00	31300	20068.44	36
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	.00	0	17500	16190.00	93	.00	42000	25810.00	39
89 **	OPERATING TRANSFERS OUT	3500	.00	0	17500	16190.00	93	.00	42000	25810.00	39
DEPT 31	TOTAL ******* STREET OPERATIONS	52569	42764.22	81	262845	241823.18	92	5728.85-	631093	394998.67	37

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	5698	5699.10	100	28490	28495.50	100	.00	68389	39893.50	42
12 **	REGULAR SALARIES & WAGES	5698	5699.10	100	28490	28495.50	100	.00	68389	39893.50	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	666	1292.72	194	3330	6120.17	184	.00	8000	1879.83	77
13 **	OTHER SALARIES & WAGES	666	1292.72	194	3330	6120.17	184	.00	8000	1879.83	77
14	OVERTIME										
14-00	OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
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	268	.00	0	1340	.00	0	.00	3216	3216.00	0
15 **	SPECIAL PAY	391	.00	0	1955	.00	0	.00	4716	4716.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	490	528.48	108	2450	2614.69	107	.00	5894	3279.31	44
21 **	FICA/MEDICARE EXPENSE	490	528.48	108	2450	2614.69	107	.00	5894	3279.31	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	787	427.42	54	3935	2194.10	56	.00	9464	7269.90	23
22 **	RETIREMENT BENEFITS	787	427.42	54	3935	2194.10	56	.00	9464	7269.90	23
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	674	1183.92	176	3370	5919.60	176	.00	8102	2182.40	73
23-02	DENTAL	90	112.20	125	450	611.44	136	.00	1096	484.56	56
23-03	VISION	8	8.20	103	40	41.00	103	.00	108	67.00	38
23-05	K.C. LIFE	17	10.32	61	85	51.60	61	.00	208	156.40	25
23-06	LONG TERM DISABILITY	175	16.52	9	875	82.60	9	.00	2115	2032.40	4
23 **	HEALTH & LIFE INSURANCE	964	1331.16	138	4820	6706.24	139	.00	11629	4922.76	58
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	119	420.92	354	595	2083.92	350	.00	1428	655.92-	146
24 **	WORKERS' COMPENSATION	119	420.92	354	595	2083.92	350	.00	1428	655.92-	146
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
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	67.50	54	.00	300	232.50	23
33 **	PROFESSIONAL SERVICES	25	.00	0	125	67.50	54	.00	300	232.50	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	21.23	5	2000	932.52	47	.00	4800	3867.48	19
41-02	GAS SERVICE	208	259.19	125	1040	692.61	67	.00	2500	1807.39	28
41-03	WATER & SEWER	216	694.64	322	1080	2069.43	192	.00	2600	530.57	80
41 **	UTILITY SERVICE	824	975.06	118	4120	3694.56	90	.00	9900	6205.44	37

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
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	435	233.20	54	.00	1050	816.80	22
42 **	CLEANING SERVICES	87	.00	0	435	233.20	54	.00	1050	816.80	22
43	REPAIR & MAINTENANCE										
43-02	BUILDINGS & IMPROVEMENTS	25	.00	0	125	.00	0	.00	300	300.00	0
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-10	VEHICLE MAINTENANCE	833	98.37	12	4165	258.51	6	.00	10000	9741.49	3
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	915	98.37	11	4575	258.51	6	.00	11000	10741.49	2
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	42	40.94	98	210	204.70	98	.00	504	299.30	41
52-04	GENERAL LIABILITY	28	27.77	99	140	138.85	99	.00	342	203.15	41
52-05	AUTO	216	211.00	98	1080	1055.00	98	.00	2595	1540.00	41
52-06	CRIME & EMPLOYMENT PRACT.	3	3.81	127	15	19.05	127	.00	47	27.95	41
52-21	PUBLIC OFFICIAL E&O	43	42.82	100	215	214.10	100	.00	527	312.90	41
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	540	326.34	60	2700	1631.70	60	.00	6515	4883.30	25
53	COMMUNICATIONS										
53-01	TELEPHONE	382	.00	0	1910	1611.00	84	.00	4600	2989.00	35
53-02	MOBILE PHONE	100	50.40	50	500	196.66	39	.00	1200	1003.34	16
53 **	COMMUNICATIONS	482	50.40	11	2410	1807.66	75	.00	5800	3992.34	31
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	105.00	420	125	105.00	84	.00	300	195.00	35
54 **	ADVERTISING & PUBLICATION	25	105.00	420	125	105.00	84	.00	300	195.00	35
55	PRINTING										
55-00	PRINTING	25	.00	0	125	90.00	72	.00	300	210.00	30
55 **	PRINTING	25	.00	0	125	90.00	72	.00	300	210.00	30
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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	180	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	109.02	87	.00	300	190.98	36
60-03	POSTAGE	25	6.44	26	125	16.88	14	.00	300	283.12	6
60 **	OFFICE OPERATIONS	50	6.44	13	250	125.90	50	.00	600	474.10	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	225	26.78	12	.00	550	523.22	5
61-06	CHEMICALS	8	.00	0	40	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	395	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	132	.00	0	660	26.78	4	.00	1600	1573.22	2

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
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	833	577.19	69	4165	2147.82	52	.00	10000	7852.18	22
62-02	OIL & LUBRICANTS	41	.00	0	205	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	874	577.19	66	4370	2147.82	49	.00	10500	8352.18	21
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	541.66	100	2705	2708.30	100	.00	6500	3791.70	42
89 **	OPERATING TRANSFERS OUT	541	541.66	100	2705	2708.30	100	.00	6500	3791.70	42
DEPT 67	TOTAL ******* TRANSPORTATION	19238	12380.26	64	96190	61111.55	64	.00	231185	170073.45	26
FUND 101	TOTAL ********* GENERAL FUND	634149	530182.33	84	3170745	2878067.95	91	46535.77	7612637	4688033.28	38

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	17374	15536.04	89	86870	82627.34	95	.00	208494	125866.66	40
12 **	REGULAR SALARIES & WAGES	17374	15536.04	89	86870	82627.34	95	.00	208494	125866.66	40
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	3958.33	59	33330	18180.44	55	.00	80000	61819.56	23
13 **	OTHER SALARIES & WAGES	6666	3958.33	59	33330	18180.44	55	.00	80000	61819.56	23
14	OVERTIME										
14-00	OVERTIME	83	.00	0	415	176.90	43	.00	1000	823.10	18
14 **	OVERTIME	83	.00	0	415	176.90	43	.00	1000	823.10	18
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	1915	1407.32	74	9575	7296.27	76	.00	22988	15691.73	32
21 **	FICA/MEDICARE EXPENSE	1915	1407.32	74	9575	7296.27	76	.00	22988	15691.73	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1378	988.82	72	6890	5106.18	74	.00	16537	11430.82	31
22 **	RETIREMENT BENEFITS	1378	988.82	72	6890	5106.18	74	.00	16537	11430.82	31
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6200	5180.28	84	31000	28269.24	91	.00	74402	46132.76	38
23-02	DENTAL	410	333.52	81	2050	1801.44	88	.00	4920	3118.56	37
23-03	VISION	19	20.50	108	95	102.50	108	.00	235	132.50	44
23-05	K.C. LIFE	30	23.80	79	150	120.58	80	.00	368	247.42	33
23-06	LONG TERM DISABILITY	97	45.06	47	485	237.55	49	.00	1170	932.45	20
23 **	HEALTH & LIFE INSURANCE	6756	5603.16	83	33780	30531.31	90	.00	81095	50563.69	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	628	534.69	85	3140	2883.41	92	.00	7537	4653.59	38
24 **	WORKERS' COMPENSATION	628	534.69	85	3140	2883.41	92	.00	7537	4653.59	38
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	10.38	130	40	31.14	78	.00	100	68.86	31
26 **	OTHER BENEFITS	8	10.38	130	40	31.14	78	.00	100	68.86	31
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	81.00	0	.00	0	81.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	29.00	0	0	81.00	0	.00	0	81.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	171.87	419	205	175.84	86	.00	500	324.16	35
29 **	INDIRECT EMPLOYEE EXPENSE	41	171.87	419	205	175.84	86	.00	500	324.16	35
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	830	.00	0	.00	2000	2000.00	0
33-03	CONSULTING/ENGINEERING	500	.00	0	2500	5570.00	223	.00	6000	430.00	93
33-05	MEDICAL SERVICES	291	368.00	127	1455	690.00	47	.00	3500	2810.00	20
33 **	PROFESSIONAL SERVICES	957	368.00	39	4785	6260.00	131	.00	11500	5240.00	54

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										
34-04	COMPUTER PROGRAMMING	166	.00	0	830	1931.77	233	.00	2000	68.23	97
34-18	OTHER TECHNICAL	208	.00	0	1040	202.50	20	.00	2500	2297.50	8
34 **	TECHNICAL SERVICES	374	.00	0	1870	2134.27	114	.00	4500	2365.73	47
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	2500	1508.00	60	12500	4330.00	35	.00	30000	25670.00	14
35-02	EXERCISE INSTRUCTORS	250	28.00	11	1250	303.20	24	.00	3000	2696.80	10
35-03	OTHER INSTRUCTORS	1166	460.00	40	5830	3364.00	58	.00	14000	10636.00	24
35 **	CONTRACT LABOR	3916	1996.00	51	19580	7997.20	41	.00	47000	39002.80	17
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	869.16	75	5830	3518.12	60	.00	14000	10481.88	25
41-03	WATER & SEWER	375	178.96	48	1875	939.40	50	.00	4500	3560.60	21
41 **	UTILITY SERVICE	1541	1048.12	68	7705	4457.52	58	.00	18500	14042.48	24
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	1146.30	394	1455	1919.66	132	.00	3500	1580.34	55
43-02	CONTRACTS-BLDG & EQUIP	125	.00	0	625	1312.50	210	.00	1500	187.50	88
43-10	VEHICLE MAINTENANCE	2250	770.19	34	11250	965.11	9	.00	27000	26034.89	4
43-11	MACHINERY & EQUIPMENT	416	1840.50	442	2080	3226.49	155	.00	5000	1773.51	65
43-12	BUILDINGS & IMPROVEMENTS	583	5368.99	921	2915	5943.09	204	.00	7000	1056.91	85
43-25	PARKS RELATED	2083	772.41	37	10415	3600.47	35	.00	25000	21399.53	14
43-27	BALL FIELD MAINTENANCE	125	604.13	483	625	679.70	109	.00	1500	820.30	45
43-28	WALK TRAIL MAINTENANCE	83	102.17	123	415	598.67	144	.00	1000	401.33	60
43-29	LAKE MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6039	10604.69	176	30195	18245.69	60	.00	72500	54254.31	25
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	490.70	236	1040	1166.70	112	.00	2500	1333.30	47
44-04	MACHINERY & EQUIPMENT	1000	.00	0	5000	8403.06	168	.00	12000	3596.94	70
44-06	LAND RENTALS	1250	.00	0	6250	4420.00	71	.00	15000	10580.00	30
44-07	BUILDING	2291	7500.00	327	11455	10000.00	87	.00	27500	17500.00	36
44 **	RENTALS - OPER & CAPITAL	4749	7990.70	168	23745	23989.76	101	.00	57000	33010.24	42
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	40	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	259	169.75	66	1295	848.75	66	.00	3108	2259.25	27
52-02	INLAND MARINE	32	5.01	16	160	25.05	16	.00	393	367.95	6
52-04	GENERAL LIABILITY	165	119.63	73	825	598.15	73	.00	1983	1384.85	30
52-05	AUTO	249	209.11	84	1245	1045.55	84	.00	2989	1943.45	35
52-06	CRIME	21	15.46	74	105	77.30	74	.00	256	178.70	30
52-21	PUBLIC OFFICIAL E&O	774	556.26	72	3870	2781.30	72	.00	9295	6513.70	30
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1708	1075.22	63	8540	5376.10	63	.00	20524	15147.90	26
53	COMMUNICATIONS										
53-01	TELEPHONE	200	43.74	22	1000	1355.98	136	.00	2400	1044.02	57

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
53	COMMUNICATIONS										
53-02	MOBILE PHONE	375	285.97	76	1875	1265.40	68	.00	4500	3234.60	28
53 **	COMMUNICATIONS	575	329.71	57	2875	2621.38	91	.00	6900	4278.62	38
54	ADVERTISING										
54-00	ADVERTISING	208	15.00	7	1040	156.00	15	.00	2500	2344.00	6
54 **	ADVERTISING	208	15.00	7	1040	156.00	15	.00	2500	2344.00	6
55	PRINTING										
55-00	PRINTING	266	.00	0	1330	3075.00	231	.00	3200	125.00	96
55 **	PRINTING	266	.00	0	1330	3075.00	231	.00	3200	125.00	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	166	.00	0	830	873.68	105	.00	2000	1126.32	44
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	66	179.00	271	330	179.00	54	.00	800	621.00	22
58 **	TRAVEL/MEALS	232	179.00	77	1160	1052.68	91	.00	2800	1747.32	38
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	105.88	85	625	446.73	72	.00	1500	1053.27	30
60-03	POSTAGE	8	13.75	172	40	20.46	51	.00	100	79.54	21
60 **	OFFICE OPERATIONS	133	119.63	90	665	467.19	70	.00	1600	1132.81	29
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	25	111.08	444	125	185.00	148	.00	300	115.00	62
61-03	JANITORIAL SUPPLIES	25	.00	0	125	152.14	122	.00	300	147.86	51
61-04	UNIFORMS & CLOTHING	250	.00	0	1250	2371.65	190	.00	3000	628.35	79
61-06	CHEMICALS	250	.00	0	1250	639.60	51	.00	3000	2360.40	21
61-07	MINOR EQUIPMENT PURCH	416	.00	0	2080	249.00	12	.00	5000	4751.00	5
61-15	OTHER RECREATION RELATED	1583	425.88	27	7915	4883.63	62	2404.93-	19000	16521.30	13
61-18	OTHER PARK & REC RELATED	58	.00	0	290	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	40	60.00	150	.00	100	40.00	60
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2615	536.96	21	13075	8541.02	65	2404.93-	31400	25263.91	20
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1333	.00	0	6665	3091.58	46	.00	16000	12908.42	19
62-02	OIL & LUBRICANTS	58	61.28	106	290	114.37	39	.00	700	585.63	16
62 **	ENERGY USAGE	1391	61.28	4	6955	3205.95	46	.00	16700	13494.05	19
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	166	.00	0	830	1035.00	125	.00	2000	965.00	52
67-02	DUES & MEMBERSHIPS	83	.00	0	415	360.00	87	.00	1000	640.00	36
67 **	DEVELOPMENT & TRAINING	249	.00	0	1245	1395.00	112	.00	3000	1605.00	47
69	MISCELLANEOUS FEES										

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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	104.86	50	1040	789.48	76	.00	2500	1710.52	32
69-04	ASSESSMENT LIST	208	18.92	9	1040	774.15	74	.00	2500	1725.85	31
69 **	MISCELLANEOUS FEES	416	123.78	30	2080	1563.63	75	.00	5000	3436.37	31
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4165	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	.00	0	41665	38325.00	92	.00	100000	61675.00	38
73 **	SYSTEM IMPROVEMENTS	8333	.00	0	41665	38325.00	92	.00	100000	61675.00	38
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
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	1000.00	100	5000	5000.00	100	.00	12000	7000.00	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	71308	53687.70	75	356540	280953.22	79	2404.93-	855975	577426.71	33

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	3418	3418.46	100	17090	17092.30	100	.00	41022	23929.70	42
12 **	REGULAR SALARIES & WAGES	3418	3418.46	100	17090	17092.30	100	.00	41022	23929.70	42
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	274	261.52	95	1370	1307.56	95	.00	3291	1983.44	40
21 **	FICA/MEDICARE EXPENSE	274	261.52	95	1370	1307.56	95	.00	3291	1983.44	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	256	256.38	100	1280	1316.08	103	.00	3077	1760.92	43
22 **	RETIREMENT BENEFITS	256	256.38	100	1280	1316.08	103	.00	3077	1760.92	43
23	HEALTH & LIFE INSURANCE										
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	49.60	83	.00	144	94.40	34
23 **	HEALTH & LIFE INSURANCE	17	15.08	89	85	75.40	89	.00	205	129.60	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.52	107	35	37.60	107	.00	84	46.40	45
24 **	WORKERS' COMPENSATION	7	7.52	107	35	37.60	107	.00	84	46.40	45
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	20.00	0	.00	0	20.00-	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	104.30	0	0	726.01	0	.00	0	726.01-	0
41-02	GAS SERVICE	0	356.20	0	0	1026.91	0	.00	0	1026.91-	0
41 **	UTILITY SERVICE	0	460.50	0	0	1752.92	0	.00	0	1752.92-	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	72.49	117	310	289.93	94	.00	750	460.07	39
43 **	REPAIR & MAINTENANCE	103	72.49	70	515	289.93	56	.00	1250	960.07	23
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	11	3.81	35	55	19.05	35	.00	140	120.95	14
52-21	PUBLIC OFFICIAL E&O	131	42.82	33	655	214.10	33	.00	1578	1363.90	14
52 **	INSURANCE COVERAGES	142	46.63	33	710	233.15	33	.00	1718	1484.85	14
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	244.25	0	.00	0	244.25-	0
53 **	COMMUNICATIONS	0	.00	0	0	244.25	0	.00	0	244.25-	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	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
58	TRAVEL/MEALS										
58 **	TRAVEL/MEALS	4	.00	0	20	.00	0	.00	50	50.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	65.25	32	.00	500	434.75	13
60-03	POSTAGE	8	46.26	578	40	62.46	156	.00	100	37.54	63
60-20	MISCELLANEOUS SUPPLIES	16	13.86	87	80	39.78	50	.00	200	160.22	20
60 **	OFFICE OPERATIONS	65	60.12	93	325	167.49	52	.00	800	632.51	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	33	.00	0	165	95.34	58	.00	400	304.66	24
61-07	MINOR EQUIPMENT PURCH	108	.00	0	540	.00	0	.00	1300	1300.00	0
61-30	MISCELLANEOUS	250	310.43	124	1250	2757.32-	221-	.00	3000	5757.32	92-
61 **	OPERATING MATL/SUPPLIES	391	310.43	79	1955	2661.98-	136-	.00	4700	7361.98	57-
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	145	561.00	387	.00	350	211.00-	160
69 **	MISCELLANEOUS FEES	29	.00	0	145	561.00	387	.00	350	211.00-	160
DEPT 44	TOTAL *******										
	SENIOR CENTER	4872	4919.13	101	24360	20435.70	84	.00	58547	38111.30	35
FUND 210	TOTAL *********										
	PARKS & RECREATION	76180	58606.83	77	380900	301388.92	79	2404.93-	914522	615538.01	33

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	329.80	40	.00	2000	1670.20	17
43 **	REPAIR & MAINTENANCE	166	.00	0	830	329.80	40	.00	2000	1670.20	17
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	3064.32	119	12915	11502.54	89	.00	31000	19497.46	37
53 **	COMMUNICATIONS	2583	3064.32	119	12915	11502.54	89	.00	31000	19497.46	37
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	4.67	58	40	23.52	59	.00	100	76.48	24
69 **	MISCELLANEOUS FEES	8	4.67	58	40	23.52	59	.00	100	76.48	24
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	6073	6218.99	102	30365	27605.86	91	.00	72900	45294.14	38
FUND 211	TOTAL *********										
	E-911 PHONE TAX	6073	6218.99	102	30365	27605.86	91	.00	72900	45294.14	38

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	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	250	.00	0	1250	1510.20	121	.00	3000	1489.80	50
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	831.35	665	625	831.35	133	.00	1500	668.65	55
58 **	TRAVEL/MEALS	500	831.35	166	2500	2341.55	94	.00	6000	3658.45	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	833	.00	0	4165	8349.91	201	.00	10000	1650.09	84
60 **	OFFICE OPERATIONS	833	.00	0	4165	8349.91	201	.00	10000	1650.09	84
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7500	507.99	7	37500	10316.59	28	1296.81-	90000	80980.22	10
61-17	OTHER POLICE RELATED	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61 **	OPERATING MATL/SUPPLIES	7708	507.99	7	38540	10316.59	27	1296.81-	92500	83480.22	10
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	833	.00	0	4165	9000.00	216	.00	10000	1000.00	90
66 **	PROMOTIONAL ACTIVITIES	833	.00	0	4165	9000.00	216	.00	10000	1000.00	90
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	41	.00	0	205	575.00	281	.00	500	75.00-	115
67-03	TRAINING/TUITION	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
67 **	DEVELOPMENT & TRAINING	1291	.00	0	6455	575.00	9	.00	15500	14925.00	4
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 10	TOTAL ******* GENERAL OPERATIONS	11247	1339.34	12	56235	30583.05	54	1296.81-	135000	105713.76	22
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	11247	1339.34	12	56235	30583.05	54	1296.81-	135000	105713.76	22

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	765	.00	0	3825	.00	0	.00	9182	9182.00	0
33 **	PROFESSIONAL SERVICES	765	.00	0	3825	.00	0	.00	9182	9182.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	5000	84.00	2	25000	3109.80	12	.00	60000	56890.20	5
34 **	TECHNICAL SERVICES	5000	84.00	2	25000	3109.80	12	.00	60000	56890.20	5
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	39043	30893.56	79	195215	49388.78	25	.00	468523	419134.22	11
45-04	STREETS RELATED	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
45-10	COMMUNITY IMPROVEMENTS	30733	.00	0	153665	47800.00	31	.00	368805	321005.00	13
45 **	BUILDING SERV/MATL	81442	30893.56	38	407210	97188.78	24	.00	977328	880139.22	10
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	100.77	76	665	476.31	72	.00	1600	1123.69	30
69 **	MISCELLANEOUS FEES	133	100.77	76	665	476.31	72	.00	1600	1123.69	30
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	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	4300	4302.10	100	.00	10325	6022.90	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	49333	.00	0	246665	6149.52	3	.00	592000	585850.48	1
89-07	TRANSFER TO GOLF	15416	.00	0	77080	83742.24	109	.00	185000	101257.76	45
89 **	OPERATING TRANSFERS OUT	65609	860.42	1	328045	94193.86	29	.00	787325	693131.14	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170032	31938.75	19	850160	194968.75	23	.00	2040435	1845466.25	10
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170032	31938.75	19	850160	194968.75	23	.00	2040435	1845466.25	10

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	37.97	0	.00	0	37.97-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	37.97	0	.00	0	37.97-	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	18180.00	624	14580	18180.00	125	.00	35000	16820.00	52
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43 **	REPAIR & MAINTENANCE	3124	18180.00	582	15620	18180.00	116	.00	37500	19320.00	49
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	141666	7433.55	5	708330	80134.61	11	143.43-	1700000	1620008.82	5
45 **	BUILDING SERV/MATL	141666	7433.55	5	708330	80134.61	11	143.43-	1700000	1620008.82	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	207.98	83	1250	1144.36	92	.00	3000	1855.64	38
69 **	MISCELLANEOUS FEES	250	207.98	83	1250	1144.36	92	.00	3000	1855.64	38
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	33267	.00	0	166335	399204.00	240	.00	399204	.00	100
73 **	IMPROVEMENTS	33267	.00	0	166335	399204.00	240	.00	399204	.00	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
89 **	OPERATING TRANSFERS OUT	1500	250.00	17	7500	1250.00	17	.00	18000	16750.00	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	179807	26071.53	15	899035	499950.94	56	143.43-	2157704	1657896.49	23
FUND 230	TOTAL ********* TRANSPORTATION TRUST	179807	26071.53	15	899035	499950.94	56	143.43-	2157704	1657896.49	23

FUND 241 ELMS HOTEL EVENT FEES 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
33-03	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	5077.44	152	16665	5077.44	31	.00	40000	34922.56	13
54 **	ADVERTISING	3333	5077.44	152	16665	5077.44	31	.00	40000	34922.56	13
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	.46	0	0	2.35	0	.00	10	7.65	24
69 **	MISCELLANEOUS FEES	0	.46	0	0	2.35	0	.00	10	7.65	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	160	164.15	103	.00	394	229.85	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	32.83	4	3755	164.15	4	.00	9026	8861.85	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4084	5110.73	125	20420	5243.94	26	.00	49036	43792.06	11
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4084	5110.73	125	20420	5243.94	26	.00	49036	43792.06	11

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	21792	22336.09	103	108960	111292.86	102	.00	261510	150217.14	43
12 **	REGULAR SALARIES & WAGES	21792	22336.09	103	108960	111292.86	102	.00	261510	150217.14	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	284.66	17	8330	5732.41	69	.00	20000	14267.59	29
14 **	OVERTIME	1666	284.66	17	8330	5732.41	69	.00	20000	14267.59	29
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	1909	1593.86	84	9545	8269.27	87	.00	22913	14643.73	36
21 **	FICA/MEDICARE EXPENSE	1909	1593.86	84	9545	8269.27	87	.00	22913	14643.73	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1876	1696.54	90	9380	9001.22	96	.00	22521	13519.78	40
22 **	RETIREMENT BENEFITS	1876	1696.54	90	9380	9001.22	96	.00	22521	13519.78	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	8290	7164.80	86	41450	35824.00	86	.00	99486	63662.00	36
23-02	DENTAL	439	386.04	88	2195	1930.20	88	.00	5272	3341.80	37
23-03	VISION	31	32.80	106	155	164.00	106	.00	376	212.00	44
23-05	K.C. LIFE	40	31.28	78	200	156.40	78	.00	490	333.60	32
23-06	LONG TERM DISABILITY	90	64.74	72	450	322.66	72	.00	1090	767.34	30
23 **	HEALTH & LIFE INSURANCE	8890	7679.66	86	44450	38397.26	86	.00	106714	68316.74	36
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1889	1826.84	97	9445	9335.79	99	.00	22675	13339.21	41
24 **	WORKERS' COMPENSATION	1889	1826.84	97	9445	9335.79	99	.00	22675	13339.21	41
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
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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	.00	0	145	.00	0	.00	350	350.00	0
33 **	PROFESSIONAL SERVICES	112	.00	0	560	.00	0	.00	1350	1350.00	0
34	TECHNICAL SERVICES										

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
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	990.00	37	.00	6500	5510.00	15
34 **	TECHNICAL SERVICES	541	.00	0	2705	990.00	37	.00	6500	5510.00	15
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	42.43	51	415	145.55	35	.00	1000	854.45	15
41-02	GAS SERVICE	8	.00	0	40	.00	0	.00	100	100.00	0
41 **	UTILITY SERVICE	91	42.43	47	455	145.55	32	.00	1100	954.45	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	216	.00	0	1080	1948.06	180	.00	2600	651.94	75
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1040	1304.40	125	.00	2500	1195.60	52
42 **	CLEANING SERVICES	424	.00	0	2120	3252.46	153	.00	5100	1847.54	64
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	20	.00	0	100	.00	0	.00	250	250.00	0
43-10	VEHICLE MAINTENANCE	625	184.76	30	3125	3625.23	116	.00	7500	3874.77	48
43-11	MACHINERY & EQUIPMENT	541	179.67	33	2705	829.15	31	.00	6500	5670.85	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1352	364.43	27	6760	4454.38	66	.00	16250	11795.62	27
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	100	.00	0	500	.00	0	.00	1200	1200.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	100	.00	0	500	.00	0	.00	1200	1200.00	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	25	24.80	99	125	124.00	99	.00	305	181.00	41
52-02	INLAND MARINE	12	12.24	102	60	61.20	102	.00	151	89.80	41
52-04	GENERAL LIABILITY	17	17.47	103	85	87.35	103	.00	215	127.65	41
52-05	AUTO	375	366.53	98	1875	1832.65	98	.00	4508	2675.35	41
52-06	CRIME	47	46.18	98	235	230.90	98	.00	568	337.10	41
52-21	PUBLIC OFFICIAL E&O	526	513.45	98	2630	2567.25	98	.00	6315	3747.75	41
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1085	980.67	90	5425	4903.35	90	.00	13062	8158.65	38
53	COMMUNICATIONS										
53-01	TELEPHONE	333	.00	0	1665	1956.30	118	.00	4000	2043.70	49
53-02	MOBILE PHONE	300	152.80	51	1500	674.60	45	.00	3600	2925.40	19
53 **	COMMUNICATIONS	633	152.80	24	3165	2630.90	83	.00	7600	4969.10	35
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	17.24	14	.00	300	282.76	6
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	17.24	7	.00	600	582.76	3
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	44.97	110	205	44.97	22	.00	500	455.03	9
61-06	CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	1875	64.98	4	.00	4500	4435.02	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	623	44.97	7	3115	109.95	4	.00	7500	7390.05	2
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	10415	5995.96	58	.00	25000	19004.04	24
62-02	OIL & LUBRICANTS	58	.00	0	290	368.66	127	.00	700	331.34	53
62 **	ENERGY USAGE	2141	.00	0	10705	6364.62	60	.00	25700	19335.38	25
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	2166.66	100	10830	10833.30	100	.00	26000	15166.70	42
89 **	OPERATING TRANSFERS OUT	2166	2166.66	100	10830	10833.30	100	.00	26000	15166.70	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	49530	39169.61	79	247650	215730.56	87	.00	594645	378914.44	36
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	49530	39169.61	79	247650	215730.56	87	.00	594645	378914.44	36

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	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
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	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	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	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	2666	3300.00	124	13330	3300.00	25	.00	32000	28700.00	10

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	382	.00	0	1910	.00	0	.00	4591	4591.00	0
33 **	PROFESSIONAL SERVICES	382	.00	0	1910	.00	0	.00	4591	4591.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	17082	1980.78	12	85410	24790.26	29	98390.49	205000	81819.25	60
61 **	OPERATING MATL/SUPPLIES	17082	1980.78	12	85410	24790.26	29	98390.49	205000	81819.25	60
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	833	90.63	11	4165	416.92	10	.00	10000	9583.08	4
69 **	MISCELLANEOUS FEES	833	90.63	11	4165	416.92	10	.00	10000	9583.08	4
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	7500	31105.41	415	37500	61742.32	165	440.00	90000	27817.68	69
74 **	MACHINERY & EQUIPMENT	7500	31105.41	415	37500	61742.32	165	440.00	90000	27817.68	69
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	38750	51370.67	133	193750	170060.77	88	.00	465000	294939.23	37
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	38750	51370.67	133	193750	170060.77	88	.00	465000	294939.23	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	64547	84547.49	131	322735	257010.27	80	98830.49	774591	418750.24	46
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	64547	84547.49	131	322735	257010.27	80	98830.49	774591	418750.24	46

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	125	147.07	118	625	743.41	119	.00	1500	756.59	50
69 **	MISCELLANEOUS FEES	125	147.07	118	625	743.41	119	.00	1500	756.59	50
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	97815	85958.47	88	489075	430498.65	88	.00	1173783	743284.35	37
89-22	TRANSFER TO CC OPER FUND	25000	75000.00	300	125000	125000.00	100	.00	300000	175000.00	42
89 **	OPERATING TRANSFERS OUT	122815	160958.47	131	614075	555498.65	91	.00	1473783	918284.35	38
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	122940	161105.54	131	614700	556242.06	91	.00	1475283	919040.94	38
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	122940	161105.54	131	614700	556242.06	91	.00	1475283	919040.94	38

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	25666	17391.91	68	128330	115185.63	90	.00	308000	192814.37	37
12 **	REGULAR SALARIES & WAGES	25666	17391.91	68	128330	115185.63	90	.00	308000	192814.37	37
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	30601	38783.61	127	153005	154849.05	101	.00	367223	212373.95	42
13 **	OTHER SALARIES & WAGES	30601	38783.61	127	153005	154849.05	101	.00	367223	212373.95	42
14	OVERTIME										
14-00	OVERTIME	250	259.58	104	1250	2249.68	180	.00	3000	750.32	75
14 **	OVERTIME	250	259.58	104	1250	2249.68	180	.00	3000	750.32	75
15	SPECIAL PAY										
15-01	VACATION	750	946.12	126	3750	946.12	25	.00	9000	8053.88	11
15 **	SPECIAL PAY	750	946.12	126	3750	946.12	25	.00	9000	8053.88	11
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	4323	4319.05	100	21615	20432.96	95	.00	51884	31451.04	39
21 **	FICA/MEDICARE EXPENSE	4323	4319.05	100	21615	20432.96	95	.00	51884	31451.04	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1943	.00	0	9715	468.76	5	.00	23326	22857.24	2
22 **	RETIREMENT BENEFITS	1943	.00	0	9715	468.76	5	.00	23326	22857.24	2
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7333	3582.40	49	36665	28502.84	78	.00	88000	59497.16	32
23-02	DENTAL	472	277.42	59	2360	1669.14	71	.00	5677	4007.86	29
23-03	VISION	23	8.20	36	115	82.00	71	.00	282	200.00	29
23-05	K.C. LIFE	30	18.64	62	150	126.90	85	.00	367	240.10	35
23-06	LONG TERM DISABILITY	89	44.94	51	445	274.39	62	.00	1078	803.61	26
23 **	HEALTH & LIFE INSURANCE	7947	3931.60	50	39735	30655.27	77	.00	95404	64748.73	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	863	2790.57	323	4315	4274.39	99	.00	10362	6087.61	41
24 **	WORKERS' COMPENSATION	863	2790.57	323	4315	4274.39	99	.00	10362	6087.61	41
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	8	.00	0	40	.00	0	.00	100	100.00	0
26 **	OTHER BENEFITS	8	.00	0	40	.00	0	.00	100	100.00	0
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	24.95	0	.00	0	24.95-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	24.95	0	.00	0	24.95-	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	500	.00	0	2500	.00	0	.00	6000	6000.00	0
33-05	MEDICAL SERVICES	83	250.00	301	415	6783.00	1635	.00	1000	5783.00-	678
33 **	PROFESSIONAL SERVICES	583	250.00	43	2915	6783.00	233	.00	7000	217.00	97
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	208	.00	0	1040	556.88	54	.00	2500	1943.12	22
34 **	TECHNICAL SERVICES	208	.00	0	1040	556.88	54	.00	2500	1943.12	22
41	UTILITY SERVICE										
41-01	ELECTRICITY	7083	5373.62	76	35415	27698.40	78	.00	85000	57301.60	33
41-02	GAS SERVICE	5000	3670.90	73	25000	10521.98	42	.00	60000	49478.02	18

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
41	UTILITY SERVICE										
41-03	WATER & SEWER	1666	1099.10	66	8330	6250.92	75	.00	20000	13749.08	31
41-05	REFUSE COLLECTION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
41 **	UTILITY SERVICE	13999	10143.62	73	69995	44471.30	64	.00	168000	123528.70	27
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1455	.00	0	.00	3500	3500.00	0
43-02	CONTRACTS-BLDG & EQUIP	5018	12363.12	246	25090	35983.08	143	.00	60216	24232.92	60
43-11	MACHINERY & EQUIPMENT	41	.00	0	205	303.25	148	.00	500	196.75	61
43-12	BUILDINGS & IMPROVEMENTS	41	365.86	892	205	4068.70	1985	.00	500	3568.70-	814
43-30	CAPITAL REPLACEMENT RES	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	5391	12728.98	236	26955	40355.03	150	.00	64716	24360.97	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	600	.00	0	3000	2028.40	68	.00	7200	5171.60	28
44 **	RENTALS - OPER & CAPITAL	600	.00	0	3000	2028.40	68	.00	7200	5171.60	28
52	INSURANCE COVERAGES										
52-01	PROPERTY	1666	.00	0	8330	.00	0	.00	20000	20000.00	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	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	600	850.00	142	3000	3264.00	109	.00	7200	3936.00	45
53-02	MOBILE PHONE	600	260.00	43	3000	1293.70	43	.00	7200	5906.30	18
53-03	INTERNET SERVICE	250	.00	0	1250	1000.00	80	.00	3000	2000.00	33
53 **	COMMUNICATIONS	1450	1110.00	77	7250	5557.70	77	.00	17400	11842.30	32
54	ADVERTISING										
54-00	ADVERTISING	83	295.00	355	415	718.01	173	.00	1000	281.99	72
54 **	ADVERTISING	83	295.00	355	415	718.01	173	.00	1000	281.99	72
55	PRINTING										
55-00	PRINTING	416	.00	0	2080	660.59	32	.00	5000	4339.41	13
55 **	PRINTING	416	.00	0	2080	660.59	32	.00	5000	4339.41	13
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	98.34	0	0	98.34	0	.00	0	98.34-	0
58-04	MEALS	0	.00	0	0	227.88	0	.00	0	227.88-	0
58 **	TRAVEL/MEALS	0	98.34	0	0	326.22	0	.00	0	326.22-	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	416	2832.02	681	2080	6700.88	322	.00	5000	1700.88-	134
60-03	POSTAGE	416	356.61	86	2080	424.61	20	.00	5000	4575.39	9
60 **	OFFICE OPERATIONS	832	3188.63	383	4160	7125.49	171	.00	10000	2874.51	71
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	84.53	41	.00	500	415.47	17
61-03	JANITORIAL SUPPLIES	0	1480.39	0	0	8600.98	0	.00	0	8600.98-	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										
61-04	UNIFORMS & CLOTHING	416	140.80	34	2080	5972.94	287	.00	5000	972.94-	120
61-06	CHEMICALS	1666	2014.38	121	8330	5162.01	62	.00	20000	14837.99	26
61-07	MINOR EQUIPMENT PURCH	0	656.91	0	0	2528.97	0	.00	0	2528.97-	0
61-15	OTHER RECREATION RELATED	250	1443.32	577	1250	8635.01	691	.00	3000	5635.01-	288
61-30	MISCELLANEOUS	0	89.41	0	0	390.53	0	.00	0	390.53-	0
61 **	OPERATING MATL/SUPPLIES	2373	5825.21	246	11865	31374.97	264	.00	28500	2874.97-	110
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	89.85	0	0	89.85	0	.00	0	89.85-	0
64 **	BOOKS & SUBSCRIPTIONS	0	89.85	0	0	89.85	0	.00	0	89.85-	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	0	.00	0	0	1610.00	0	.00	0	1610.00-	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	297.78	0	.00	0	297.78-	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	1907.78	0	.00	0	1907.78-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	1468.74	588	1250	9765.46	781	.00	3000	6765.46-	326
69 **	MISCELLANEOUS FEES	250	1468.74	588	1250	9765.46	781	.00	3000	6765.46-	326
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	100202	103620.81	103	501010	480807.49	96	.00	1202615	721807.51	40
FUND 281	TOTAL ********* COMMUNITY CTR OPERATING	100202	103620.81	103	501010	480807.49	96	.00	1202615	721807.51	40

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
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23967	284022.55	1185	119835	284022.55	237	.00	287610	3587.45	99
69-83	TIF SURPLUS - CAP IMPR	11025	142011.20	1288	55125	142011.20	258	.00	132311	9700.20-	107
69-84	TIF SURPLUS - TRANS TRUST	11025	142011.20	1288	55125	142011.20	258	.00	132311	9700.20-	107
69-85	TIF SURPLUS - CNTY & SCHL	56565	550390.12	973	282825	550390.12	195	.00	678790	128399.88	81
69-86	TIF SURPLUS - CI - E-911	11025	.00	0	55125	.00	0	.00	132311	132311.00	0
69-87	PUBLIC SAFETY SALES TAX	555	142011.20	5588	2775	142011.20	5118	.00	6667	135344.20-	2130
69-88	COMMUNITY CENTER	0	284022.55	0	0	284022.55	0	.00	0	284022.55-	0
69 **	MISCELLANEOUS FEES	114162	1544468.82	1353	570810	1544468.82	271	.00	1370000	174468.82-	113
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	555.58	0	0	2777.90	0	.00	0	2777.90-	0
89 **	OPERATING TRANSFERS OUT	0	555.58	0	0	2777.90	0	.00	0	2777.90-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	114162	1545024.40	1353	570810	1547271.26	271	.00	1370000	177271.26-	113
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	114162	1545024.40	1353	570810	1547271.26	271	.00	1370000	177271.26-	113

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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	389.91	0	.00	0	389.91-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	389.91	0	.00	0	389.91-	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1125	.00	0	5625	10810.59	192	.00	13500	2689.41	80
45 **	BUILDING SERV/MATL	1125	.00	0	5625	10810.59	192	.00	13500	2689.41	80
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1125	.00	0	5625	11225.04	200	.00	13500	2274.96	83
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1125	.00	0	5625	11225.04	200	.00	13500	2274.96	83

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	3203.41	96	.00	8000	4796.59	40
33 **	PROFESSIONAL SERVICES	666	.00	0	3330	3203.41	96	.00	8000	4796.59	40
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18541	.00	0	92705	34435.24	37	.00	222492	188056.76	16
45 **	BUILDING SERV/MATL	18541	.00	0	92705	34435.24	37	.00	222492	188056.76	16
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
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	19416	209.00	1	97080	38708.19	40	.00	233000	194291.81	17
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19416	209.00	1	97080	38708.19	40	.00	233000	194291.81	17

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	389.91	13	.00	7500	7110.09	5
33 **	PROFESSIONAL SERVICES	625	.00	0	3125	389.91	13	.00	7500	7110.09	5
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	8427	.00	0	42135	12797.61	30	.00	101132	88334.39	13
45 **	BUILDING SERV/MATL	8427	.00	0	42135	12797.61	30	.00	101132	88334.39	13
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
54 **	ADVERTISING	0	.00	0	0	24.54	0	.00	0	24.54-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42
89 **	OPERATING TRANSFERS OUT	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	9260	208.33	2	46300	14253.71	31	.00	111132	96878.29	13
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	9260	208.33	2	46300	14253.71	31	.00	111132	96878.29	13

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	29928.17	359	.00	20000	9928.17-	150
33 **	PROFESSIONAL SERVICES	1666	.00	0	8330	29928.17	359	.00	20000	9928.17-	150
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2583	.00	0	12915	.00	0	.00	31000	31000.00	0
45 **	BUILDING SERV/MATL	2583	.00	0	12915	.00	0	.00	31000	31000.00	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	4249	.00	0	21245	29928.17	141	.00	51000	21071.83	59
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	4249	.00	0	21245	29928.17	141	.00	51000	21071.83	59

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	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
45 **	BUILDING SERV/MATL	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
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	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	344273.78	0	0	581157.54	0	.00	0	581157.54-	0

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	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
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	0	.00	0	0	73379.50	0	.00	0	73379.50-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	.00	0	0	73379.50	0	.00	0	73379.50-	0

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	0	.00	0	0	1567.36	0	.00	0	1567.36-	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	76057.75	0	.00	0	76057.75-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	77625.11	0	.00	0	77625.11-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	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 CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	1490.00	0	0	5226.81-	0	.00	0	5226.81	0
72 **	BUILDINGS CONSTRUCTED	0	1490.00	0	0	5226.81-	0	.00	0	5226.81	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	10402.63	0	.00	0	10402.63-	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	103423.20	0	.00	0	103423.20-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1490.00	0	0	186224.13	0	.00	0	186224.13-	0
FUND 380	TOTAL *********										
	COMMUNITY CENTER PROJECT	0	1490.00	0	0	186224.13	0	.00	0	186224.13-	0

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	40416	.00	0	202080	485000.00	240	.00	485000	.00	100
86-02	INTEREST EXPENSE	56981	.00	0	284905	345528.75	121	.00	683783	338254.25	51
86-05	TRUSTEE & DS FEES	250	.00	0	1250	650.00	52	.00	3000	2350.00	22
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71
DEPT 10	TOTAL ******* GENERAL OPERATIONS	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71
FUND 405	TOTAL ********* DEBT SERVICE	97647	.00	0	488235	831178.75	170	.00	1171783	340604.25	71

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	42923	46055.66	107	214615	229173.84	107	.00	515086	285912.16	45
12 **	REGULAR SALARIES & WAGES	42923	46055.66	107	214615	229173.84	107	.00	515086	285912.16	45
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2916	2355.13	81	14580	12387.76	85	.00	35000	22612.24	35
13 **	OTHER SALARIES & WAGES	2916	2355.13	81	14580	12387.76	85	.00	35000	22612.24	35
14	OVERTIME										
14-00	OVERTIME	5000	1216.57	24	25000	18408.51	74	.00	60000	41591.49	31
14 **	OVERTIME	5000	1216.57	24	25000	18408.51	74	.00	60000	41591.49	31
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	6.38	1	.00	2500	2493.62	0
15-02	SICK PAY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2080	6.38	0	.00	5000	4993.62	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3918	3651.12	93	19590	19161.26	98	.00	47016	27854.74	41
21 **	FICA/MEDICARE EXPENSE	3918	3651.12	93	19590	19161.26	98	.00	47016	27854.74	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3394	3184.60	94	16970	17125.84	101	.00	40731	23605.16	42
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3810	3184.60	84	19050	17125.84	90	.00	45731	28605.16	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9487	8358.40	88	47435	41792.00	88	.00	113851	72059.00	37
23-02	DENTAL	601	511.64	85	3005	2558.20	85	.00	7218	4659.80	35
23-03	VISION	39	41.00	105	195	205.00	105	.00	470	265.00	44
23-05	K.C. LIFE	66	57.08	87	330	285.40	87	.00	796	510.60	36
23-06	LONG TERM DISABILITY	177	127.10	72	885	631.48	71	.00	2135	1503.52	30
23 **	HEALTH & LIFE INSURANCE	10370	9095.22	88	51850	45472.08	88	.00	124470	78997.92	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2352	2593.82	110	11760	13405.23	114	.00	28225	14819.77	48
24 **	WORKERS' COMPENSATION	2352	2593.82	110	11760	13405.23	114	.00	28225	14819.77	48
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	16	15.57	97	80	46.71	58	.00	200	153.29	23
26 **	OTHER BENEFITS	16	15.57	97	80	46.71	58	.00	200	153.29	23
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	45.00	0	0	122.00	0	.00	0	122.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	45.00	0	0	122.00	0	.00	0	122.00-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										

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										
33-01	LEGAL	3333	.00	0	16665	9834.72	59	.00	40000	30165.28	25
33-03	CONSULTING/ENGINEERING	4166	.00	0	20830	4910.36	24	4919.85-	50000	50009.49	0
33-05	MEDICAL SERVICES	41	50.00	122	205	50.00	24	.00	500	450.00	10
33 **	PROFESSIONAL SERVICES	7540	50.00	1	37700	14795.08	39	4919.85-	90500	80624.77	11
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	166	.00	0	830	286.64	35	.00	2000	1713.36	14
34-04	COMPUTER PROGRAMMING	333	.00	0	1665	351.48	21	.00	4000	3648.52	9
34-17	BILLING/COLLECTION SVC	8	.00	0	40	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	833	.00	0	4165	.00	0	.00	10000	10000.00	0
34 **	TECHNICAL SERVICES	1340	.00	0	6700	638.12	10	.00	16100	15461.88	4
41	UTILITY SERVICE										
41-01	ELECTRICITY	16666	9296.09	56	83330	43953.84	53	.00	200000	156046.16	22
41-02	GAS SERVICE	708	1261.90	178	3540	2905.47	82	.00	8500	5594.53	34
41-03	WATER & SEWER	3750	1955.04	52	18750	12947.38	69	.00	45000	32052.62	29
41 **	UTILITY SERVICE	21124	12513.03	59	105620	59806.69	57	.00	253500	193693.31	24
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	416	.00	0	2080	3459.66	166	.00	5000	1540.34	69
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1000	2108.64	211	.00	2400	291.36	88
42 **	CLEANING SERVICES	616	.00	0	3080	5568.30	181	.00	7400	1831.70	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	916	828.32	90	4580	4141.60	90	.00	11000	6858.40	38
43-09	OFFICE EQUIPMENT	333	.00	0	1665	388.78	23	.00	4000	3611.22	10
43-10	VEHICLE MAINTENANCE	1125	1139.35	101	5625	3381.37	60	.00	13500	10118.63	25
43-11	MACHINERY & EQUIPMENT	3750	978.88	26	18750	5865.14	31	.00	45000	39134.86	13
43-12	BUILDINGS & IMPROVEMENTS	5000	1773.65	36	25000	13595.25	54	6774.84	60000	39629.91	34
43-21	WATER SYSTEM	65833	42017.65	64	329165	221019.57	67	69632.96	790000	499347.47	37
43 **	REPAIR & MAINTENANCE	76957	46737.85	61	384785	248391.71	65	76407.80	923500	598700.49	35
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	137.57	28	2500	1073.66	43	.00	6000	4926.34	18
44-04	MACHINERY & EQUIPMENT	2166	.00	0	10830	6362.50	59	.00	26000	19637.50	25
44 **	RENTALS - OPER & CAPITAL	2666	137.57	5	13330	7436.16	56	.00	32000	24563.84	23
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	415	1000.00	241	.00	1000	.00	100
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	415	1000.00	241	.00	1000	.00	100
52	INSURANCE COVERAGES										
52-01	PROPERTY	2377	2319.67	98	11885	11598.35	98	.00	28532	16933.65	41
52-02	INLAND MARINE	12	12.11	101	60	60.55	101	.00	149	88.45	41
52-04	GENERAL LIABILITY	1675	1634.72	98	8375	8173.60	98	.00	20107	11933.40	41
52-05	AUTO	326	318.67	98	1630	1593.35	98	.00	3920	2326.65	41
52-06	CRIME	39	38.54	99	195	192.70	99	.00	474	281.30	41
52-21	PUBLIC OFFICIAL E&O	438	427.81	98	2190	2139.05	98	.00	5262	3122.95	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	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
52	INSURANCE COVERAGES										
52 **	INSURANCE COVERAGES	5283	4751.52	90	26415	23757.60	90	.00	63444	39686.40	37
53	COMMUNICATIONS										
53-01	TELEPHONE	1416	393.76	28	7080	8428.70	119	.00	17000	8571.30	50
53-02	MOBILE PHONE	666	560.34	84	3330	1875.17	56	.00	8000	6124.83	23
53 **	COMMUNICATIONS	2082	954.10	46	10410	10303.87	99	.00	25000	14696.13	41
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	830	108.35	13	.00	2000	1891.65	5
54 **	ADVERTISING & PUBLICATION	166	.00	0	830	108.35	13	.00	2000	1891.65	5
55	PRINTING										
55-00	PRINTING	350	309.18	88	1750	1176.63	67	.00	4200	3023.37	28
55 **	PRINTING	350	309.18	88	1750	1176.63	67	.00	4200	3023.37	28
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	625	124.10	20	.00	1500	1375.90	8
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	165	.00	0	.00	400	400.00	0
58-04	MEALS	125	12.70	10	625	377.19	60	.00	1500	1122.81	25
58 **	TRAVEL/MEALS	408	12.70	3	2040	501.29	25	.00	4900	4398.71	10
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	711.28	244	1455	1528.34	105	.00	3500	1971.66	44
60-03	POSTAGE	750	697.93	93	3750	2586.34	69	.00	9000	6413.66	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	47.97	23	.00	500	452.03	10
60 **	OFFICE OPERATIONS	1082	1409.21	130	5410	4162.65	77	.00	13000	8837.35	32
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	92.58	40	1165	707.81	61	.00	2800	2092.19	25
61-04	LAB SUPPLIES	1666	284.65	17	8330	6208.02	75	.00	20000	13791.98	31
61-06	CHEMICALS	15416	14106.11	92	77080	67335.23	87	38269.81	185000	79394.96	57
61-07	MINOR EQUIPMENT PURCH	833	71.97	9	4165	901.37	22	.00	10000	9098.63	9
61-18	OTHER PUBLIC WRKS RELATED	1666	778.97	47	8330	5466.28	66	.00	20000	14533.72	27
61-30	MISCELLANEOUS	300	83.85	28	1500	789.85	53	.00	3600	2810.15	22
61 **	OPERATING MATL/SUPPLIES	20155	15418.13	77	100775	81408.56	81	38269.81	241900	122221.63	50
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	5825.95	368	7915	179.03-	2-	75000.00	19000	55820.97-	394
62-02	OIL & LUBRICANTS	208	.00	0	1040	301.17	29	.00	2500	2198.83	12
62 **	ENERGY USAGE	1791	5825.95	325	8955	122.14	1	75000.00	21500	53622.14-	349
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	.00	0	.00	800	800.00	0
67-03	TRAINING/TUITION	200	350.00	175	1000	600.00	60	.00	2400	1800.00	25
67 **	DEVELOPMENT & TRAINING	399	350.00	88	1995	600.00	30	.00	4800	4200.00	13

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										
69-01	BANK/TRANSACTION CHARGES	1500	1679.70	112	7500	8780.97	117	.00	18000	9219.03	49
69-02	FILING FEES	25	.00	0	125	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	250	59.95	24	1250	2123.30	170	.00	3000	876.70	71
69 **	MISCELLANEOUS FEES	1775	1739.65	98	8875	10904.27	123	.00	21300	10395.73	51
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	266171.88	160	.00	400000	133828.12	67
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	166665	266171.88	160	.00	400000	133828.12	67
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
74-02	VEHICLES PURCHASED	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
74 **	MACHINERY & EQUIPMENT	16250	.00	0	81250	.00	0	.00	195000	195000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	291	.00	0	1455	2159.10	148	.00	3500	1340.90	62
75 **	OFFICE RELATED PURCHASES	291	.00	0	1455	2159.10	148	.00	3500	1340.90	62
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	58333	.00	0	291665	205220.20	70	.00	700000	494779.80	29
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	58333	.00	0	291665	205220.20	70	.00	700000	494779.80	29
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	73750	.00	0	368750	.00	0	.00	885000	885000.00	0
86-02	INTEREST EXPENSE	75424	.00	0	377120	452541.35	120	.00	905099	452557.65	50
86-05	TRUSTEE & DS FEES	397	975.00	246	1985	2650.00	134	.00	4775	2125.00	56
86-06	ISSUANCE COSTS	1656	.00	0	8280	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	151227	975.00	1	756135	455191.35	60	.00	1814751	1359559.65	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	15000	15000.00	100	75000	75000.00	100	.00	180000	105000.00	42
89-10	TRANSFER TO CONST SERVICE	5166	.00	0	25830	38862.00	151	.00	62000	23138.00	63
89 **	OPERATING TRANSFERS OUT	20166	15000.00	74	100830	113862.00	113	.00	242000	128138.00	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	497295	174396.58	35	2486475	1868595.56	75	184757.76	5967923	3914569.68	34
FUND 510	TOTAL ********* WATER	497295	174396.58	35	2486475	1868595.56	75	184757.76	5967923	3914569.68	34

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	35661	26671.38	75	178305	154040.84	86	.00	427935	273894.16	36
12 **	REGULAR SALARIES & WAGES	35661	26671.38	75	178305	154040.84	86	.00	427935	273894.16	36
14	OVERTIME										
14-00	OVERTIME	2500	1842.36	74	12500	10362.62	83	.00	30000	19637.38	35
14 **	OVERTIME	2500	1842.36	74	12500	10362.62	83	.00	30000	19637.38	35
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1250	500.42	40	.00	3000	2499.58	17
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	.00	0	2080	500.42	24	.00	5000	4499.58	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2951	2084.50	71	14755	12070.02	82	.00	35415	23344.98	34
21 **	FICA/MEDICARE EXPENSE	2951	2084.50	71	14755	12070.02	82	.00	35415	23344.98	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2862	2121.77	74	14310	12504.15	87	.00	34345	21840.85	36
22-04	OTHER POST-RETIREMENT BEN	416	.00	0	2080	.00	0	.00	5000	5000.00	0
22 **	RETIREMENT BENEFITS	3278	2121.77	65	16390	12504.15	76	.00	39345	26840.85	32
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9829	7134.16	73	49145	43395.98	88	.00	117958	74562.02	37
23-02	DENTAL	625	523.46	84	3125	2820.60	90	.00	7510	4689.40	38
23-03	VISION	39	36.90	95	195	194.75	100	.00	470	275.25	41
23-05	K.C. LIFE	66	47.60	72	330	234.58	71	.00	796	561.42	30
23-06	LONG TERM DISABILITY	133	84.30	63	665	466.79	70	.00	1603	1136.21	29
23 **	HEALTH & LIFE INSURANCE	10692	7826.42	73	53460	47112.70	88	.00	128337	81224.30	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1234	1341.12	109	6170	7029.12	114	.00	14812	7782.88	48
24 **	WORKERS' COMPENSATION	1234	1341.12	109	6170	7029.12	114	.00	14812	7782.88	48
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	17	15.57	92	85	46.71	55	.00	209	162.29	22
26 **	OTHER BENEFITS	17	15.57	92	85	46.71	55	.00	209	162.29	22
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
27 **	COMMUNITY CTR MEMBERSHIP	0	10.00	0	0	30.00	0	.00	0	30.00-	0
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	833	.00	0	4165	78.07	2	.00	10000	9921.93	1
33-03	CONSULTING/ENGINEERING	1250	.00	0	6250	32422.50	519	.00	15000	17422.50-	216
33-05	MEDICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	2124	.00	0	10620	32500.57	306	.00	25500	7000.57-	128

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										
34-01	LAB SERVICE	500	1600.20	320	2500	3177.80	127	.00	6000	2822.20	53
34-04	COMPUTER PROGRAMMING	166	.00	0	830	56.94	7	.00	2000	1943.06	3
34-18	OTHER TECHNICAL	833	.00	0	4165	1875.00	45	.00	10000	8125.00	19
34 **	TECHNICAL SERVICES	1499	1600.20	107	7495	5109.74	68	.00	18000	12890.26	28
41	UTILITY SERVICE										
41-01	ELECTRICITY	19166	16225.28	85	95830	77610.94	81	.00	230000	152389.06	34
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41-03	WATER	500	.00	0	2500	786.57	32	.00	6000	5213.43	13
41 **	UTILITY SERVICE	19666	16225.28	83	98330	78397.51	80	.00	236000	157602.49	33
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1665	2891.00	174	.00	4000	1109.00	72
42-02	PERSONAL PROTECTIVE EQUIP	233	.00	0	1165	1751.42	150	.00	2800	1048.58	63
42 **	CLEANING SERVICES	566	.00	0	2830	4642.42	164	.00	6800	2157.58	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	708	828.32	117	3540	4141.60	117	.00	8500	4358.40	49
43-09	OFFICE EQUIPMENT	62	.00	0	310	388.78	125	.00	750	361.22	52
43-10	VEHICLE MAINTENANCE	416	.00	0	2080	2906.49	140	.36-	5000	2093.87	58
43-11	MACHINERY & EQUIPMENT	3666	2192.46	60	18330	16969.40	93	1827.45-	44000	28858.05	34
43-12	BUILDINGS & IMPROVEMENTS	1250	2160.51	173	6250	5927.30	95	.00	15000	9072.70	40
43-22	SEWER SYSTEM	7083	45685.01	645	35415	50909.61	144	4025.77	85000	30064.62	65
43 **	REPAIR & MAINTENANCE	13185	50866.30	386	65925	81243.18	123	2197.96	158250	74808.86	53
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	799.45	240	1665	2590.63	156	.00	4000	1409.37	65
44-04	MACHINERY & EQUIPMENT	833	.00	0	4165	862.50	21	.00	10000	9137.50	9
44 **	RENTALS - OPER & CAPITAL	1166	799.45	69	5830	3453.13	59	.00	14000	10546.87	25
52	INSURANCE COVERAGES										
52-01	PROPERTY	106	103.66	98	530	518.30	98	.00	1275	756.70	41
52-02	INLAND MARINE	4	4.38	110	20	21.90	110	.00	54	32.10	41
52-04	GENERAL LIABILITY	74	73.05	99	370	365.25	99	.00	899	533.75	41
52-05	AUTO	623	608.11	98	3115	3040.55	98	.00	7480	4439.45	41
52-06	CRIME	23	23.08	100	115	115.40	100	.00	284	168.60	41
52-21	PUBLIC OFFICIAL E&O	263	256.72	98	1315	1283.60	98	.00	3158	1874.40	41
52-22	SEWER LIABILITY	860	839.16	98	4300	4195.80	98	.00	10322	6126.20	41
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2369	1908.16	81	11845	9540.80	81	.00	28472	18931.20	34
53	COMMUNICATIONS										
53-01	TELEPHONE	400	.00	0	2000	1859.23	93	.00	4800	2940.77	39
53-02	MOBILE PHONE	483	327.20	68	2415	1277.69	53	.00	5800	4522.31	22
53 **	COMMUNICATIONS	883	327.20	37	4415	3136.92	71	.00	10600	7463.08	30
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
54 **	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
55	PRINTING										

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
55	PRINTING										
55-00	PRINTING	341	406.26	119	1705	1526.20	90	.00	4100	2573.80	37
55 **	PRINTING	341	406.26	119	1705	1526.20	90	.00	4100	2573.80	37
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	62	.00	0	310	203.53	66	.00	750	546.47	27
58 **	TRAVEL/MEALS	311	.00	0	1555	203.53	13	.00	3750	3546.47	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	175	.00	0	875	68.53	8	.00	2100	2031.47	3
60-03	POSTAGE	750	854.26	114	3750	3269.65	87	.00	9000	5730.35	36
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	25.98	16	.00	400	374.02	7
60 **	OFFICE OPERATIONS	958	854.26	89	4790	3364.16	70	.00	11500	8135.84	29
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	100	56.96	57	500	225.17	45	.00	1200	974.83	19
61-04	LAB SUPPLIES	1000	.00	0	5000	107.28	2	.00	12000	11892.72	1
61-06	CHEMICALS	1166	1048.72	90	5830	5226.38	90	35.00-	14000	8808.62	37
61-07	MINOR EQUIPMENT PURCH	833	3077.57	370	4165	3796.06	91	2825.00	10000	3378.94	66
61-18	OTHER PUBLIC WRKS RELATED	166	19.39	12	830	778.87	94	.00	2000	1221.13	39
61-30	MISCELLANEOUS	208	83.85	40	1040	1410.85	136	.00	2500	1089.15	56
61 **	OPERATING MATL/SUPPLIES	3473	4286.49	123	17365	11544.61	67	2790.00	41700	27365.39	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	10415	7700.66	74	.00	25000	17299.34	31
62-02	OIL & LUBRICANTS	83	.00	0	415	189.10	46	.00	1000	810.90	19
62 **	ENERGY USAGE	2166	.00	0	10830	7889.76	73	.00	26000	18110.24	30
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	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	165	70.00	42	.00	400	330.00	18
67-03	TRAINING/TUITION	125	.00	0	625	75.00	12	.00	1500	1425.00	5
67 **	DEVELOPMENT & TRAINING	241	.00	0	1205	145.00	12	.00	2900	2755.00	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1000	1118.94	112	5000	5709.32	114	.00	12000	6290.68	48
69-05	APPLICATION/PERMIT	62	.00	0	310	.00	0	.00	750	750.00	0
69-06	LICENSES & TITLES	125	.00	0	625	92.50	15	.00	1500	1407.50	6
69 **	MISCELLANEOUS FEES	1187	1118.94	94	5935	5801.82	98	.00	14250	8448.18	41
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	33333	.00	0	166665	2161.04	1	.00	400000	397838.96	1

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
73	SYSTEM IMPROVEMENTS										
73 **	SYSTEM IMPROVEMENTS	33333	.00	0	166665	2161.04	1	.00	400000	397838.96	1
74	MACHINERY & EQUIPMENT										
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	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	205	1717.00	838	.00	500	1217.00-	343
75 **	OFFICE RELATED PURCHASES	41	.00	0	205	1717.00	838	.00	500	1217.00-	343
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	94166	.00	0	470830	368753.62	78	.00	1130000	761246.38	33
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	94166	.00	0	470830	368753.62	78	.00	1130000	761246.38	33
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	55833	.00	0	279165	670000.00	240	.00	670000	.00	100
86-02	INTEREST EXPENSE	108233	.00	0	541165	658399.94	122	.00	1298804	640404.06	51
86-05	TRUSTEE & DS FEES	750	975.00	130	3750	2650.00	71	.00	9000	6350.00	29
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	164816	975.00	1	824080	1331049.94	162	.00	1977804	646754.06	67
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10000	10000.00	100	50000	50000.00	100	.00	120000	70000.00	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	4333	.00	0	21665	16100.00	74	.00	52000	35900.00	31
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	14333	10000.00	70	71665	66100.00	92	.00	172000	105900.00	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	415796	131280.66	32	2078980	2261977.53	109	4987.96	4989879	2722913.51	45
FUND 520	TOTAL ********* POLLUTION CONTROL	415796	131280.66	32	2078980	2261977.53	109	4987.96	4989879	2722913.51	45

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	16410	15911.66	97	82050	79827.18	97	.00	196945	117117.82	41
12 **	REGULAR SALARIES & WAGES	16410	15911.66	97	82050	79827.18	97	.00	196945	117117.82	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	7666	2883.86	38	38330	21527.27	56	.00	92000	70472.73	23
13 **	OTHER SALARIES & WAGES	7666	2883.86	38	38330	21527.27	56	.00	92000	70472.73	23
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	1857	1333.36	72	9285	7231.23	78	.00	22296	15064.77	32
21 **	FICA/MEDICARE EXPENSE	1857	1333.36	72	9285	7231.23	78	.00	22296	15064.77	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1541	1193.37	77	7705	5791.32	75	.00	18521	12729.68	31
22-04	OTHER POST-RETIREMENT BEN	208	.00	0	1040	.00	0	.00	2500	2500.00	0
22 **	RETIREMENT BENEFITS	1749	1193.37	68	8745	5791.32	66	.00	21021	15229.68	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5584	5195.60	93	27920	25978.00	93	.00	67023	41045.00	39
23-02	DENTAL	321	218.74	68	1605	1093.70	68	.00	3870	2776.30	28
23-03	VISION	14	12.30	88	70	61.50	88	.00	188	126.50	33
23-05	K.C. LIFE	29	20.64	71	145	103.20	71	.00	368	264.80	28
23-06	LONG TERM DISABILITY	79	45.98	58	395	229.90	58	.00	976	746.10	24
23 **	HEALTH & LIFE INSURANCE	6027	5493.26	91	30135	27466.30	91	.00	72425	44958.70	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	362	321.05	89	1810	1730.01	96	.00	4364	2633.99	40
24 **	WORKERS' COMPENSATION	362	321.05	89	1810	1730.01	96	.00	4364	2633.99	40
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	5.18	86	30	15.54	52	.00	72	56.46	22
26 **	OTHER BENEFITS	6	5.18	86	30	15.54	52	.00	72	56.46	22
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	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										
33-01	LEGAL	0	.00	0	0	109.81	0	.00	0	109.81-	0
33-05	MEDICAL SERVICES	49	.00	0	245	.00	0	.00	600	600.00	0
33 **	PROFESSIONAL SERVICES	49	.00	0	245	109.81	45	.00	600	490.19	18

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	1018.32	64	7915	5773.93	73	.00	19000	13226.07	30
41-02	GAS SERVICE	500	581.18	116	2500	1902.32	76	.00	6000	4097.68	32
41-03	WATER	166	.00	0	830	575.91	69	.00	2000	1424.09	29
41 **	UTILITY SERVICE	2249	1599.50	71	11245	8252.16	73	.00	27000	18747.84	31
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	80	82.09	103	.00	200	117.91	41
43-11	MACHINERY & EQUIPMENT	2500	788.90	32	12500	4346.26	35	.00	30000	25653.74	15
43-12	BUILDINGS & IMPROVEMENTS	1666	254.10	15	8330	1934.28	23	.00	20000	18065.72	10
43-24	GOLF COURSE RELATED	1666	154.08	9	8330	754.40	9	1965.25-	20000	21210.85	6-
43 **	REPAIR & MAINTENANCE	5848	1197.08	21	29240	7117.03	24	1965.25-	70200	65048.22	7
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
44 **	RENTALS - OPER & CAPITAL	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	8332	4390.37	53	41660	23805.60	57	7.05-	100000	76201.45	24
46 **	COST OF GOODS SOLD	8332	4390.37	53	41660	23805.60	57	7.05-	100000	76201.45	24
52	INSURANCE COVERAGES										
52-01	PROPERTY	334	227.63	68	1670	1138.15	68	.00	4018	2879.85	28
52-02	INLAND MARINE	125	22.92	18	625	114.60	18	.00	1508	1393.40	8
52-04	GENERAL LIABILITY	217	160.42	74	1085	802.10	74	.00	2610	1807.90	31
52-05	AUTO	30	25.76	86	150	128.80	86	.00	371	242.20	35
52-06	CRIME	25	19.27	77	125	96.35	77	.00	314	217.65	31
52-21	PUBLIC OFFICIAL E&O	290	214.12	74	1450	1070.60	74	.00	3507	2436.40	31
52 **	INSURANCE COVERAGES	1021	670.12	66	5105	3350.60	66	.00	12328	8977.40	27
53	COMMUNICATIONS										
53-01	TELEPHONE	333	82.01	25	1665	2348.35	141	.00	4000	1651.65	59
53-02	MOBILE PHONE	41	52.00	127	205	202.77	99	.00	500	297.23	41
53 **	COMMUNICATIONS	374	134.01	36	1870	2551.12	136	.00	4500	1948.88	57
54	ADVERTISING										
54-00	ADVERTISING	416	.00	0	2080	27.30	1	.00	5000	4972.70	1
54 **	ADVERTISING	416	.00	0	2080	27.30	1	.00	5000	4972.70	1
55	PRINTING										
55-00	PRINTING	20	.00	0	100	216.00	216	.00	250	34.00	86
55 **	PRINTING	20	.00	0	100	216.00	216	.00	250	34.00	86
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										

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
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	830	189.63	23	.00	2000	1810.37	10
60-03	POSTAGE	16	1.38	9	80	1.38	2	.00	200	198.62	1
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	207	1.38	1	1035	191.01	19	.00	2500	2308.99	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	416	.00	0	2080	72.68	4	.00	5000	4927.32	2
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1666	.00	0	8330	.00	0	.19-	20000	20000.19	0
61-06	CHEMICALS	6250	12403.00	198	31250	15322.23	49	1290.00-	75000	60967.77	19
61-07	MINOR EQUIPMENT PURCH	1358	72.70	5	6790	2007.21	30	.00	16300	14292.79	12
61-20	OTHER GOLF COURSE RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9881	12475.70	126	49405	17402.12	35	1290.19-	118600	102488.07	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	1555.59	75	10415	2752.37	26	.00	25000	22247.63	11
62-02	OIL & LUBRICANTS	83	180.00	217	415	508.47	123	.00	1000	491.53	51
62 **	ENERGY USAGE	2166	1735.59	80	10830	3260.84	30	.00	26000	22739.16	13
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	145.00	71	.00	500	355.00	29
67-02	DUES & MEMBERSHIPS	208	.00	0	1040	640.09	62	.00	2500	1859.91	26
67-03	TRAINING/TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	.00	0	2285	785.09	34	.00	5500	4714.91	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1250	413.81	33	6250	3544.24	57	.00	15000	11455.76	24
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	1396	413.81	30	6980	3544.24	51	.00	16753	13208.76	21
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	12500	.00	0	62500	80610.72	129	.00	150000	69389.28	54
73 **	SYSTEM IMPROVEMENTS	12500	.00	0	62500	80610.72	129	.00	150000	69389.28	54
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
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10000	.00	0	50000	22701.72	45	.00	120000	97298.28	19
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10000	.00	0	50000	22701.72	45	.00	120000	97298.28	19
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 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	14870	14874.20	100	.00	35698	20823.80	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	1944.00	47	.00	10000	8056.00	19
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	19035	16818.20	88	.00	45698	28879.80	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99388	52734.14	53	496940	334332.41	67	3262.49-	1193152	862082.08	28
FUND 530	TOTAL ********* GOLF	99388	52734.14	53	496940	334332.41	67	3262.49-	1193152	862082.08	28

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	220.69	88	1250	780.61	62	.00	3000	2219.39	26
41-02	GAS SERVICE	200	354.13	177	1000	547.92	55	.00	2400	1852.08	23
41-03	WATER	27	.00	0	135	51.91	39	.00	325	273.09	16
41 **	UTILITY SERVICE	477	574.82	121	2385	1380.44	58	.00	5725	4344.56	24
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	92.25	111	415	763.99	184	.00	1000	236.01	76
43 **	REPAIR & MAINTENANCE	83	92.25	111	415	763.99	184	.00	1000	236.01	76
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	333	.00	0	1665	654.69	39	.00	4000	3345.31	16
46 **	COST OF GOODS SOLD	333	.00	0	1665	654.69	39	.00	4000	3345.31	16
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	.00	0	1250	1388.75	111	.00	3000	1611.25	46
53 **	COMMUNICATIONS	250	.00	0	1250	1388.75	111	.00	3000	1611.25	46
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	.00	0	40	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	140	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	37	32.50	88	185	163.56	88	.00	450	286.44	36
69 **	MISCELLANEOUS FEES	37	32.50	88	185	163.56	88	.00	450	286.44	36
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	1286.88	0	.00	0	1286.88-	0

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	0	.00	0	0	1286.88	0	.00	0	1286.88-	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	3333	.00	0	16665	10642.95	64	.00	40000	29357.05	27
84 **	DEPRECIATION & AMORT	3333	.00	0	16665	10642.95	64	.00	40000	29357.05	27
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	2415	2416.65	100	.00	5800	3383.35	42
89 **	OPERATING TRANSFERS OUT	483	483.33	100	2415	2416.65	100	.00	5800	3383.35	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5247	1182.90	23	26235	20797.91	79	.00	63025	42227.09	33
FUND 540	TOTAL ********* AIRPORT	5247	1182.90	23	26235	20797.91	79	.00	63025	42227.09	33

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		2408	1283.14	53	12040	10378.55	86	.00	28898	18519.45	36
12 **		2408	1283.14	53	12040	10378.55	86	.00	28898	18519.45	36
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	916	.00	0	4580	1755.09	38	.00	11000	9244.91	16
13 **	OTHER SALARIES & WAGES	916	.00	0	4580	1755.09	38	.00	11000	9244.91	16
14	OVERTIME										
14-00	OVERTIME	416	.00	0	2080	10.42	1	.00	5000	4989.58	0
14 **	OVERTIME	416	.00	0	2080	10.42	1	.00	5000	4989.58	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	263.96	64	.00	1000	736.04	26
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	415	263.96	64	.00	1000	736.04	26
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	299	96.43	32	1495	931.71	62	.00	3588	2656.29	26
21 **	FICA/MEDICARE EXPENSE	299	96.43	32	1495	931.71	62	.00	3588	2656.29	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	195	96.24	49	975	803.29	82	.00	2342	1538.71	34
22-04	OTHER POST-RETIREMENT BEN	41	.00	0	205	.00	0	.00	500	500.00	0
22 **	RETIREMENT BENEFITS	236	96.24	41	1180	803.29	68	.00	2842	2038.71	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	614	295.98	48	3070	2663.82	87	.00	7378	4714.18	36
23-02	DENTAL	87	40.66	47	435	365.94	84	.00	1049	683.06	35
23-03	VISION	3	2.05	68	15	18.45	123	.00	47	28.55	39
23-05	K.C. LIFE	5	2.58	52	25	23.22	93	.00	61	37.78	38
23-06	LONG TERM DISABILITY	9	3.72	41	45	28.15	63	.00	119	90.85	24
23 **	HEALTH & LIFE INSURANCE	718	344.99	48	3590	3099.58	86	.00	8654	5554.42	36
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	272	104.06	38	1360	962.97	71	.00	3268	2305.03	30
24 **	WORKERS' COMPENSATION	272	104.06	38	1360	962.97	71	.00	3268	2305.03	30
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
27	COMMUNITY CTR MEMBERSHIP										
27-00	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
27 **	COMMUNITY CTR MEMBERSHIP	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	23.17	0	.00	0	23.17-	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	23.17	0	.00	0	23.17-	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	1083	544.14	50	5415	4752.09	88	.00	13000	8247.91	37
34 **	TECHNICAL SERVICES	1083	544.14	50	5415	4752.09	88	.00	13000	8247.91	37

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										
40-02	REFUSE SERVICES	59583	60163.76	101	297915	301963.04	101	.00	715000	413036.96	42
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	5000	11945.44	239	.00	12000	54.56	100
40 **	CONTRACTUAL SERVICES	60583	60163.76	99	302915	313908.48	104	.00	727000	413091.52	43
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	406.45	280	.00	350	56.45-	116
42 **	CLEANING SERVICES	29	.00	0	145	406.45	280	.00	350	56.45-	116
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
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	49.58	24	1040	371.68	36	.00	2500	2128.32	15
55 **	PRINTING	208	49.58	24	1040	371.68	36	.00	2500	2128.32	15
58	TRAVEL/MEALS										
58-04	MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	103.40	31	1665	771.13	46	.00	4000	3228.87	19
60 **	OFFICE OPERATIONS	333	103.40	31	1665	771.13	46	.00	4000	3228.87	19
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	2705	.00	0	4736.00	6500	1764.00	73
61 **	OPERATING MATL/SUPPLIES	541	.00	0	2705	.00	0	4736.00	6500	1764.00	73
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	375	.00	0	1875	482.23	26	.00	4500	4017.77	11
62 **	ENERGY USAGE	375	.00	0	1875	482.23	26	.00	4500	4017.77	11
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	745.79	128	2915	3817.22	131	.00	7000	3182.78	55
69 **	MISCELLANEOUS FEES	583	745.79	128	2915	3817.22	131	.00	7000	3182.78	55
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	3558.33	100	17790	17791.65	100	.00	42700	24908.35	42
89 **	OPERATING TRANSFERS OUT	3558	3558.33	100	17790	17791.65	100	.00	42700	24908.35	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	74123	67089.86	91	370615	360529.67	97	4736.00	889600	524334.33	41
FUND 550	TOTAL ********* REFUSE	74123	67089.86	91	370615	360529.67	97	4736.00	889600	524334.33	41

FUND 610 CEMETERY PERMANENT 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
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
33-08	ADMINISTRATION	1666	1520.00	91	8330	6060.00	73	.00	20000	13940.00	30
33 **	PROFESSIONAL SERVICES	1749	1520.00	87	8745	6060.00	69	.00	21000	14940.00	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	33	38.09	115	165	145.17	88	.00	400	254.83	36
41-03	WATER & SEWER SERVICE	12	12.15	101	60	48.77	81	.00	150	101.23	33
41 **	UTILITY SERVICE	45	50.24	112	225	193.94	86	.00	550	356.06	35
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
43 **	REPAIR & MAINTENANCE	0	.00	0	9000	4913.94	55	.00	30000	25086.06	16
53	COMMUNICATIONS										
53-01	TELEPHONE	183	.00	0	915	824.74	90	.00	2200	1375.26	38
53 **	COMMUNICATIONS	183	.00	0	915	824.74	90	.00	2200	1375.26	38
54	ADVERTISING										
54-00	ADVERTISING	31	.00	0	155	240.00	155	.00	375	135.00	64
54 **	ADVERTISING	31	.00	0	155	240.00	155	.00	375	135.00	64
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	6	3.23	54	30	17.58	59	.00	75	57.42	23
69 **	MISCELLANEOUS FEES	6	3.23	54	30	17.58	59	.00	75	57.42	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2030	1573.47	78	19150	12250.20	64	.00	54400	42149.80	23
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	2030	1573.47	78	19150	12250.20	64	.00	54400	42149.80	23

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	.00	0	0	2146.00	0	.00	0	2146.00-	0
85-02	BUILDINGS/IMPROVEMENTS	333333332	.00	0	666666660	45022.64	0	.00	999999996	999954973.36	0
85-03	INFRASTRUCTURE	666666666	.00	0	333333330	227909.53	0	.00	999999998	999772088.47	0
85-04	OPER MACH/EQUIP	999999999	.00	0	999999995	94013.57	0	.00	999999997	999905983.43	0
85-05	VEHICLES	333333331	.00	0	666666655	75724.84	0	.00	999999993	999924268.16	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	0
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	333333328	.00	0	666666640	444816.58	0	.00	999999984	999555167.42	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 *********	336094523	3370675.07	1	680481615	14067525.94	2	332740.32	33169746	18769479.74	43

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 02/28/2017
ACCOUNTING PERIOD 05/2017

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	7,250	4,452.50	61	607,250	607,099.79	100	658,000	50,900.21
02 00	PERSONAL PROPERTY TAXES	7,625	2,788.11	37	207,625	239,096.70	115	261,000	21,903.30
04 00	SUR-TAX	8,750	38,167.47	436	108,750	159,772.27	147	170,000	10,227.73
05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	23,625	45,408.08	192	923,625	1,005,968.76	109	1,089,000	83,031.24
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	37,000	36,811.94	100	37,000	38,135.22	103	37,000	1,135.22-
02 00	FINANCIAL INSTITUTION	0	12,400.78		1,000	12,400.78	1240	1,000	11,400.78-
03 00	HOUSING AUTHORITY	0	.00		0	.00		12,000	12,000.00
312 **	TAXES-OTHER THAN ASSESSED	37,000	49,212.72	133	38,000	50,536.00	133	50,000	536.00-
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	147,916	110,414.86	75	591,664	538,850.65	91	1,775,000	1,236,149.35
01 01	TIF ALLOCATION	29,166-	33,367.23-		116,664-	114,347.87-		350,000-	235,652.13-
01 *	CITY SALES TAX	118,750	77,047.63	65	475,000	424,502.78	89	1,425,000	1,000,497.22
03 00	CITY USE TAX	9,166	9,318.73	102	45,830	30,779.90	67	110,000	79,220.10
12 00	TIF DISTRIB - WALMART	0	284,022.55		250,000	284,022.55	114	250,000	34,022.55-
313 **	GENERAL SALES & USE TAX	127,916	370,388.91	290	770,830	739,305.23	96	1,785,000	1,045,694.77
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,833	7,514.56	96	39,165	38,678.80	99	94,000	55,321.20
314 **	SELECTIVE SALES & USE TAX	7,833	7,514.56	96	39,165	38,678.80	99	94,000	55,321.20
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	0	.00		20,000	22,313.64	112	80,000	57,686.36
01 02	ELECTRIC	74,166	61,955.01	84	296,664	237,904.89	80	890,000	652,095.11
01 03	TELEPHONE	20,833	17,506.65	84	83,332	76,031.90	91	250,000	173,968.10
01 04	GAS	18,333	31,324.30	171	73,332	63,187.73	86	220,000	156,812.27
01 *	FRANCHISE TAX	113,332	110,785.96	98	473,328	399,438.16	84	1,440,000	1,040,561.84
316 **	GROSS RECEIPT BUSINESS TX	113,332	110,785.96	98	473,328	399,438.16	84	1,440,000	1,040,561.84
310 ***	TAX REVENUES	309,706	583,310.23		2,244,948	2,233,926.95		4,458,000	2,224,073.05
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,875	4,772.33	81	29,375	25,360.33	86	70,500	45,139.67
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	125	50.00	40	625	1,050.00	168	1,500	450.00
05 00		CITY STICKERS	2,791	1,130.23	41	13,955	25,071.12	180	33,500	8,428.88
321	**	LICENSES	9,999	5,952.56	60	49,995	51,481.45	103	120,000	68,518.55
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	83	251.00	302	415	713.00	172	1,000	287.00
02 00		PLANNING/ZONING FEES	416	35.00	8	2,080	655.00	32	5,000	4,345.00
03 00		PLUMBING	250	516.00	206	1,250	1,759.00	141	3,000	1,241.00
04 00		ELECTRICAL	366	752.50	206	1,830	1,870.50	102	4,400	2,529.50
06 00		INSPECTION CHARGES	0	.00		0	240.00		0	240.00-
07 00		SIGN PERMITS	41	.00		205	20.00	10	500	480.00
08 00		DEMOLITION PERMITS	166	.00		830	1,100.00	133	2,000	900.00
09 00		BUILDING PERMITS	1,000	790.00	79	5,000	7,400.95	148	12,000	4,599.05
10 00		STREET DEVELOPMENT FEES	416	.00		2,080	3,165.00	152	5,000	1,835.00
11 00		GRADING PERMITS	20	.00		100	228.00	228	250	22.00
12 00		RIGHT-OF-WAY PERMITS	41	70.00	171	205	105.00	51	500	395.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	835.62	56	7,500	10,544.25	141	18,000	7,455.75
322	**	CONSTRUCTION PERMITS	4,299	3,250.12	76	21,495	27,800.70	129	51,650	23,849.30
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	375	495.00	132	1,875	2,540.00	136	4,500	1,960.00
323	**	BUILDING INSPECTIONS	375	495.00	132	1,875	2,540.00	136	4,500	1,960.00
320	***	LICENSES & PERMITS	14,673	9,697.68		73,365	81,822.15		176,150	94,327.85
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04 01		FTA	8,583	5,872.17	68	42,915	17,009.98	40	103,000	85,990.02
331	**	FEDERAL GRANTS	8,583	5,872.17	68	42,915	17,009.98	40	103,000	85,990.02
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	83	263.22	317	415	789.66	190	1,000	210.34
20 00		POLICE GRANTS - VARIOUS	500	.00		2,500	1,405.00	56	6,000	4,595.00
334	**	STATE GRANTS	583	263.22	45	2,915	2,194.66	75	7,000	4,805.34
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	24,166	25,363.16	105	120,830	100,678.83	83	290,000	189,321.17
04 02		MOTOR VEHICLE SALES TAX	7,500	7,729.40	103	37,500	29,753.89	79	90,000	60,246.11
04 03		MOTOR VEHICLE FEE INCR	4,000	4,098.81	103	20,000	14,817.43	74	48,000	33,182.57
04	*	MOTOR VEHICLE TAX	35,666	37,191.37	104	178,330	145,250.15	82	428,000	282,749.85
09 00		COUNTY ROAD & BRIDGE	5,166	43,103.66	834	25,830	58,131.33	225	62,000	3,868.67
335	**	SHARED REVENUES	40,832	80,295.03	197	204,160	203,381.48	100	490,000	286,618.52
330	***	INTERGOVERNMENTAL REVENUE	49,998	86,430.42		249,990	222,586.12		600,000	377,413.88

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	116,666	.00		583,330	339,317.12	58	1,400,000	1,060,682.88
01 02	WRITEOFFS - AMBULANCE	28,333-	.00		141,665-	98,435.67-		340,000-	241,564.33-
01 03	AMBULANCE MEMBERSHIPS	333	240.00	72	1,665	780.00	47	4,000	3,220.00
01 04	AMBULANCE CONTRACTS	7,105	.00		35,525	.00		85,260	85,260.00
01 05	CONTRACTUAL ADJUSTMENTS	33,333-	.00		166,665-	88,352.77-		400,000-	311,647.23-
01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
01 *	AMBULANCE REVENUES	62,438	240.00		312,190	153,308.68	49	749,260	595,951.32
342 **	PUBLIC SAFETY	62,438	240.00		312,190	153,308.68	49	749,260	595,951.32
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,000	900.45	90	5,000	4,448.42	89	12,000	7,551.58
02 02	EXPENSE MATCH MONIES	666	148.00	22	3,330	2,479.97	75	8,000	5,520.03
08 00	CAR WASH USAGE	375	.00		1,875	975.00	52	4,500	3,525.00
343 **	TRANSPORTATION CHARGES	2,041	1,048.45	51	10,205	7,903.39	77	24,500	16,596.61
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	7,666	6,854.71	89	38,330	38,258.78	100	92,000	53,741.22
344 **	PUBLIC UTILITY SERVICES	7,666	6,854.71	89	38,330	38,258.78	100	92,000	53,741.22
340 ***	CHARGE FOR SERVICES	72,145	8,143.16		360,725	199,470.85		865,760	666,289.15
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	24,166	14,005.68	58	120,830	90,313.63	75	290,000	199,686.37
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	24,166	14,005.68	58	120,830	90,313.63	75	290,000	199,686.37
02 00	POLICE TRAINING FUND	333	228.00	69	1,665	1,378.00	83	4,000	2,622.00
03 00	DWI RECOUPMENT	16	.00		80	100.00	125	200	100.00
05 00	INMATE SECURITY FEES	333	230.00	69	1,665	1,378.00	83	4,000	2,622.00
06 00	JUDICIAL EDUCATION FUND	125	115.00	92	625	630.00	101	1,500	870.00
351 **	COURT FINES	24,973	14,578.68	58	124,865	93,799.63	75	299,700	205,900.37
350 ***	FINES & FORFEITURES	24,973	14,578.68		124,865	93,799.63		299,700	205,900.37
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	327.59	158	1,040	859.96	83	2,500	1,640.04
02 00	INVESTMENT INTEREST	1,833	4,746.53	259	9,165	12,879.81	141	22,000	9,120.19

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
07	00	DUE ON DELQ TAXES	833	635.31	76	4,165	4,046.84	97	10,000	5,953.16
361	**	INTEREST INCOME	2,874	5,709.43	199	14,370	17,786.61	124	34,500	16,713.39
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,250	2,258.00	53	21,250	16,753.65	79	51,000	34,246.35
10	07	OFFICE SPACE RENTAL	1,700	1,275.00	75	8,500	6,800.00	80	20,400	13,600.00
363	**	RENTAL INCOME	5,950	3,533.00	59	29,750	23,553.65	79	71,400	47,846.35
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	83	84.39	102	415	1,188.34	286	1,000	188.34-
03	00	POLICE ACTIVITIES	11,250	905.00	8	56,250	9,407.76	17	135,000	125,592.24
04	00	FIRE DEPT ACTIVITIES	333	.00		1,665	1,555.50	93	4,000	2,444.50
05	00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06	00	INSURANCE REIMBURSEMENTS	0	7,915.00		0	7,915.00		0	7,915.00-
369	**	MISC REV & REIMB EXPS	11,666	8,904.39	76	58,330	20,066.60	34	140,000	119,933.40
360	***	OTHER REVENUES	20,490	18,146.82		102,450	61,406.86		245,900	184,493.14
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02	00	DEMOLITION/WEED ASSESSMNT	208	515.00	248	1,040	1,914.80	184	2,500	585.20
371	**	SPECIAL ASSESSMENTS	208	515.00	248	1,040	1,914.80	184	2,500	585.20
370	***	SPECIAL ASSESSMENT FINAN	208	515.00		1,040	1,914.80		2,500	585.20
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	541	541.66	100	2,705	2,708.30	100	6,500	3,791.70
02	00	TRANSFER FROM TRANS TRUST	1,500	250.00	17	7,500	1,250.00	17	18,000	16,750.00
03	00	TRANSFER FROM CAPITAL IMP	860	860.42	100	4,300	4,302.10	100	10,325	6,022.90
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	10,000	10,000.00	100	50,000	50,000.00	100	120,000	70,000.00
06	00	TRANSFER FROM WATER	15,000	15,000.00	100	75,000	75,000.00	100	180,000	105,000.00
07	00	TRANSFER FROM GOLF	2,974	2,974.84	100	14,870	14,874.20	100	35,698	20,823.80
10	00	TRANSFER FROM CONST SERV	2,166	2,166.66	100	10,830	10,833.30	100	26,000	15,166.70
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	3,558	3,558.33	100	17,790	17,791.65	100	42,700	24,908.35
19	00	TRANSFER FROM PSST FUND	38,750	51,370.67	133	193,750	170,060.77	88	465,000	294,939.23
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	1,666	1,489.07	89	8,330	7,445.35	89	20,000	12,554.65
391	**	OPERATING TRANSFERS IN	80,665	91,861.65	114	403,325	372,515.67	92	968,023	595,507.33
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	885.00		0	885.00-

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
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	80,665	91,861.65		403,325	373,400.67		968,023	594,622.33
FUND TOTAL		GENERAL FUND	572,858	812,683.64		3,560,708	3,268,328.03		7,616,033	4,347,704.97

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	29,583	2,506.27	9	147,915	341,731.57	231	355,000	13,268.43
	02 00	PERSONAL PROPERTY TAXES	11,666	1,569.41	14	58,330	134,585.61	231	140,000	5,414.39
	04 00	SUR-TAX	7,166	19,403.87	271	35,830	81,226.23	227	86,000	4,773.77
	05 00	BAD DEBT - TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	48,415	23,479.55	49	242,075	557,543.41	230	581,000	23,456.59
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,666	18,714.73	1123	8,330	19,387.47	233	20,000	612.53
	03 00	HOUSING AUTHORITY	208	.00		1,040	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,874	18,714.73	999	9,370	19,387.47	207	22,500	3,112.53
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,539.12	103	7,500	7,922.16	106	18,000	10,077.84
314	**	SELECTIVE SALES & USE TAX	1,500	1,539.12	103	7,500	7,922.16	106	18,000	10,077.84
310	***	TAX REVENUES	51,789	43,733.40		258,945	584,853.04		621,500	36,646.96
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	.00		2,705	1,136.00	42	6,500	5,364.00
332	**	CLAY COUNTY GRANTS	541	.00		2,705	1,136.00	42	6,500	5,364.00
330	***	INTERGOVERNMENTAL REVENUE	1,916	1,375.00		9,580	8,011.00		23,000	14,989.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		40	.00		100	100.00
	02 11	CONCESSION STAND	83	.00		415	.00		1,000	1,000.00
	02 12	ADULT SPORTS	500	.00		2,500	519.36	21	6,000	5,480.64
	02 13	YOUTH SPORTS	3,333	2,755.00	83	16,665	9,128.20	55	40,000	30,871.80
	02 14	EXERCISE/DANCE PROGRAMS	333	35.00	11	1,665	449.00	27	4,000	3,551.00
	02 15	OTHER REC. PROGRAMS	1,500	300.00	20	7,500	4,860.28	65	18,000	13,139.72
	02 *	PARKS & RECREATION	5,757	3,090.00	54	28,785	14,956.84	52	69,100	54,143.16
347	**	RECREATIONAL REVENUES	5,757	3,090.00	54	28,785	14,956.84	52	69,100	54,143.16
340	***	CHARGE FOR SERVICES	5,757	3,090.00		28,785	14,956.84		69,100	54,143.16

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	136.33	207	330	549.89	167	800	250.11
05	00	SPECIAL ASSESSMENTS	125	.00		625	.00		1,500	1,500.00
07	00	DUE ON DELQ TAXES	0	322.99		0	2,057.39		0	2,057.39-
361	**	INTEREST INCOME	191	459.32	241	955	2,607.28	273	2,300	307.28-
363		RENTAL INCOME								
10	03	COMMUNITY CENTER RENT	0	.00		0	150.00		0	150.00-
10	05	FIELD RENTS	25	.00		125	200.00	160	300	100.00
10	06	SHELTER RENTALS	133	.00		665	154.14	23	1,600	1,445.86
10	*	MISCELLANEOUS RENTS	158	.00		790	504.14	64	1,900	1,395.86
363	**	RENTAL INCOME	158	.00		790	504.14	64	1,900	1,395.86
365		CONTRIBUTIONS/DONATIONS								
02	00	DONATIONS	333	.00		1,665	450.00	27	4,000	3,550.00
365	**	CONTRIBUTIONS/DONATIONS	333	.00		1,665	450.00	27	4,000	3,550.00
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	682	459.32		3,410	3,561.42		8,200	4,638.58
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
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								
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			60,227	48,657.72		301,135	611,382.30		722,800	111,417.70

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	6,250	4,755.93	76	31,250	28,796.41	92	75,000	46,203.59
314 **	SELECTIVE SALES & USE TAX	6,250	4,755.93	76	31,250	28,796.41	92	75,000	46,203.59
310 ***	TAX REVENUES	6,250	4,755.93		31,250	28,796.41		75,000	46,203.59
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	7.15	89	40	44.81	112	100	55.19
361 **	INTEREST INCOME	8	7.15	89	40	44.81	112	100	55.19
360 ***	OTHER REVENUES	8	7.15		40	44.81		100	55.19
FUND TOTAL	E-911 PHONE TAX	6,258	4,763.08		31,290	28,841.22		75,100	46,258.78

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	70,833	55,207.47	78	354,165	269,425.77	76	850,000	580,574.23
01 01	TIF ALLOCATION	13,750-	799.20-		68,750-	41,289.55-		165,000-	123,710.45-
01 *	CITY SALES TAX	57,083	54,408.27	95	285,415	228,136.22	80	685,000	456,863.78
03 00	CITY USE TAX	5,000	4,660.99	93	25,000	15,395.33	62	60,000	44,604.67
12 00	TIF DISTRIB - WALMART	10,000	142,011.20	1420	50,000	142,011.20	284	120,000	22,011.20-
313 **	GENERAL SALES & USE TAX	72,083	201,080.46	279	360,415	385,542.75	107	865,000	479,457.25
310 ***	TAX REVENUES	72,083	201,080.46		360,415	385,542.75		865,000	479,457.25
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	192.42	93	1,040	963.90	93	2,500	1,536.10
02 00	INVESTMENT INTEREST	833	1,978.51	238	4,165	7,524.38	181	10,000	2,475.62
361 **	INTEREST INCOME	1,041	2,170.93	209	5,205	8,488.28	163	12,500	4,011.72
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,463.86		0	1,463.86-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,463.86		0	1,463.86-
360 ***	OTHER REVENUES	1,041	2,170.93		5,205	9,952.14		12,500	2,547.86
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	73,124	203,251.39		365,620	395,494.89		877,500	482,005.11

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	66,666	54,269.07	81	333,330	260,026.49	78	800,000	539,973.51
01	01	TIF ALLOCATION	13,333-	32,568.04-		66,665-	73,058.39-		160,000-	86,941.61-
01	*	CITY SALES TAX	53,333	21,701.03	41	266,665	186,968.10	70	640,000	453,031.90
03	00	CITY USE TAX	6,666	4,660.99	70	33,330	15,395.33	46	80,000	64,604.67
12	00	TIF DISTRIB - WALMART	11,250	142,011.20	1262	56,250	142,011.20	253	135,000	7,011.20-
313	**	GENERAL SALES & USE TAX	71,249	168,373.22	236	356,245	344,374.63	97	855,000	510,625.37
310	***	TAX REVENUES	71,249	168,373.22		356,245	344,374.63		855,000	510,625.37
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	250	358.15	143	1,250	2,040.45	163	3,000	959.55
02	00	INVESTMENT INTEREST	500	1,076.43	215	2,500	3,106.47	124	6,000	2,893.53
361	**	INTEREST INCOME	750	1,434.58	191	3,750	5,146.92	137	9,000	3,853.08
360	***	OTHER REVENUES	750	1,434.58		3,750	5,146.92		9,000	3,853.08
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	71,999	169,807.80		359,995	349,521.55		864,000	514,478.45

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	1.88		0	5.61		10	4.39
361 **	INTEREST INCOME	0	1.88		0	5.61		10	4.39
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	1.88		0	5.61		10	4.39
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,085	6,044.57	148	20,425	6,044.57	30	49,026	42,981.43
371 **	SPECIAL ASSESSMENTS	4,085	6,044.57	148	20,425	6,044.57	30	49,026	42,981.43
370 ***	SPECIAL ASSESSMENT FINAN	4,085	6,044.57		20,425	6,044.57		49,026	42,981.43
FUND TOTAL	ELMS HOTEL EVENT FEES	4,085	6,046.45		20,425	6,050.18		49,036	42,985.82

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	44,583	19,170.00	43	222,915	116,195.00	52	535,000	418,805.00
349 **	CONSTRUCTION BILLINGS	44,583	19,170.00	43	222,915	116,195.00	52	535,000	418,805.00
340 ***	CHARGE FOR SERVICES	44,583	19,170.00		222,915	116,195.00		535,000	418,805.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	41	.00		205	.00		500	500.00
369 **	MISC REV & REIMB EXPS	41	.00		205	.00		500	500.00
360 ***	OTHER REVENUES	41	.00		205	.00		500	500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,500	.00		17,500	16,190.00	93	42,000	25,810.00
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	.00		21,665	16,100.00	74	52,000	35,900.00
06 00	TRANSFER FROM WATER	5,166	.00		25,830	38,862.00	151	62,000	23,138.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	13,499	500.00	4	67,495	73,652.00	109	162,000	88,348.00
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	500.00		67,495	73,652.00		162,000	88,348.00
FUND TOTAL	CONSTRUCTION SERVICES	59,373	19,670.00		296,865	189,847.00		712,500	522,653.00

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 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	2,000	.00		10,000	.00		24,000	24,000.00
08 *	NATURAL RESOURCES	2,000	.00		10,000	.00		24,000	24,000.00
331 **	FEDERAL GRANTS	2,000	.00		10,000	.00		24,000	24,000.00
330 ***	INTERGOVERNMENTAL REVENUE	2,000	.00		10,000	.00		24,000	24,000.00
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
01 00	CONFERENCE ADMISSIONS	0	.00		0	.00		0	.00
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	333	.00		1,665	.00		4,000	4,000.00
02 00	TRANSFER FROM TRANS TRUST	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	333	.00		1,665	.00		4,000	4,000.00
390 ***	OTHER FINANCING SOURCES	333	.00		1,665	.00		4,000	4,000.00
FUND TOTAL	COMMUNITY DEVELOPMENT	2,333	.00		11,665	.00		28,000	28,000.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	67,500	54,268.93	80	337,500	260,036.19	77	810,000	549,963.81
01 01	TIF ALLOCATION	14,583-	16,683.62-		72,915-	57,173.97-		175,000-	117,826.03-
01 *	CITY SALES TAX	52,917	37,585.31	71	264,585	202,862.22	77	635,000	432,137.78
03 00	CITY USE TAX	3,333	4,657.73	140	16,665	15,382.11	92	40,000	24,617.89
12 00	TIF DISTRIB - WALMART	10,833	142,011.20	1311	54,165	142,011.20	262	130,000	12,011.20-
313 **	GENERAL SALES & USE TAX	67,083	184,254.24	275	335,415	360,255.53	107	805,000	444,744.47
310 ***	TAX REVENUES	67,083	184,254.24		335,415	360,255.53		805,000	444,744.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	62	167.35	270	310	869.52	281	750	119.52-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	62	167.35	270	310	869.52	281	750	119.52-
360 ***	OTHER REVENUES	62	167.35		310	869.52		750	119.52-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	22,419.35	1794	6,250	34,919.35	559	15,000	19,919.35-
392 **	PROCEEDS FROM ASSET SALE	1,250	22,419.35	1794	6,250	34,919.35	559	15,000	19,919.35-
390 ***	OTHER FINANCING SOURCES	1,250	22,419.35		6,250	34,919.35		15,000	19,919.35-
FUND TOTAL	PUBLIC SAFETY SALES TAX	68,395	206,840.94		341,975	396,044.40		820,750	424,705.60

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	141,666	108,536.42	77	708,330	519,912.53	73	1,700,000	1,180,087.47
01	01	TIF ALLOCATION	26,666-	33,367.23-		133,330-	114,347.87-		320,000-	205,652.13-
01	*	CITY SALES TAX	115,000	75,169.19	65	575,000	405,564.66	71	1,380,000	974,435.34
03	00	CITY USE TAX	5,000	9,318.73	186	25,000	30,779.90	123	60,000	29,220.10
12	00	TIF DISTRIB - WALMART	20,833	284,022.55	1363	104,165	284,022.55	273	250,000	34,022.55-
313	**	GENERAL SALES & USE TAX	140,833	368,510.47	262	704,165	720,367.11	102	1,690,000	969,632.89
310	***	TAX REVENUES	140,833	368,510.47		704,165	720,367.11		1,690,000	969,632.89
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	166	178.07	107	830	852.99	103	2,000	1,147.01
361	**	INTEREST INCOME	166	178.07	107	830	852.99	103	2,000	1,147.01
360	***	OTHER REVENUES	166	178.07		830	852.99		2,000	1,147.01
FUND TOTAL		COMMUNITY CTR SALES TAX	140,999	368,688.54		704,995	721,220.10		1,692,000	970,779.90

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	35,000	22,382.00	64	175,000	168,592.06	96	420,000	251,407.94
	03 03	DAY PASSES	3,333	3,888.00	117	16,665	12,683.00	76	40,000	27,317.00
	03 *	COMMUNITY CENTER	38,333	26,270.00	69	191,665	181,275.06	95	460,000	278,724.94
347	**	RECREATIONAL REVENUES	38,333	26,270.00	69	191,665	181,275.06	95	460,000	278,724.94
340	***	CHARGE FOR SERVICES	38,333	26,270.00		191,665	181,275.06		460,000	278,724.94
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	83	95.22	115	415	585.17	141	1,000	414.83
361	**	INTEREST INCOME	83	95.22	115	415	585.17	141	1,000	414.83
363		RENTAL INCOME								
	10 07	OFFICE SPACE RENTAL	2,291	7,500.00	327	11,455	10,000.00	87	27,500	17,500.00
	11 01	ROOM RENTALS	833	875.00	105	4,165	3,765.00	90	10,000	6,235.00
	11 02	PROGRAM FEES	7,083	2,960.00	42	35,415	8,295.00	23	85,000	76,705.00
	11 03	CONCESSIONS	250	63.00	25	1,250	205.00	16	3,000	2,795.00
	11 04	DAYCARE	0	.00		0	.00		0	.00
	11 05	BIRTHDAY PARTIES	1,666	850.00	51	8,330	1,825.00	22	20,000	18,175.00
	11 *	PROGRAM REVENUES	9,832	4,748.00	48	49,160	14,090.00	29	118,000	103,910.00
363	**	RENTAL INCOME	12,123	12,248.00	101	60,615	24,090.00	40	145,500	121,410.00
360	***	OTHER REVENUES	12,206	12,343.22		61,030	24,675.17		146,500	121,824.83
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	25,000	75,000.00	300	125,000	125,000.00	100	300,000	175,000.00
391	**	OPERATING TRANSFERS IN	25,000	75,000.00	300	125,000	125,000.00	100	300,000	175,000.00
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	25,000	75,000.00		125,000	125,000.00		300,000	175,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	75,539	113,613.22		377,695	330,950.23		906,500	575,549.77

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	267,975.54	238	270,000	2,024.46
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		112,500	267,975.54	238	270,000	2,024.46
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	91,666	203,664.12	222	458,330	523,103.10	114	1,100,000	576,896.90
313 **	GENERAL SALES & USE TAX	91,666	203,664.12	222	458,330	523,103.10	114	1,100,000	576,896.90
310 ***	TAX REVENUES	114,166	203,664.12		570,830	791,078.64		1,370,000	578,921.36
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	114,166	203,664.12		570,830	791,078.64		1,370,000	578,921.36

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	958	.00		4,790	11,225.04	234	11,500	274.96
312 **	TAXES-OTHER THAN ASSESSED	958	.00		4,790	11,225.04	234	11,500	274.96
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	1,124	.00		5,620	11,225.04		13,500	2,274.96
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,124	.00		5,620	11,225.04		13,500	2,274.96

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	9,416	.00		47,080	111,084.10	236	113,000	1,915.90
312 **	TAXES-OTHER THAN ASSESSED	9,416	.00		47,080	111,084.10	236	113,000	1,915.90
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	10,000	8,019.46	80	50,000	41,961.21	84	120,000	78,038.79
313 **	GENERAL SALES & USE TAX	10,000	8,019.46	80	50,000	41,961.21	84	120,000	78,038.79
310 ***	TAX REVENUES	19,416	8,019.46		97,080	153,045.31		233,000	79,954.69
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	19,416	8,019.46		97,080	153,045.31		233,000	79,954.69

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	7,921.66	152	26,040	11,783.13	45	62,500	50,716.87
	04 00	COMMUNITY IMPR. DISTRICT	3,333	9,834.51	295	16,665	9,834.51	59	40,000	30,165.49
313	**	GENERAL SALES & USE TAX	8,541	17,756.17	208	42,705	21,617.64	51	102,500	80,882.36
310	***	TAX REVENUES	8,541	17,756.17		42,705	21,617.64		102,500	80,882.36
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	17,756.17		46,300	21,617.64		111,132	89,514.36

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	11,043.51	106	25,000	13,956.49
312 **	TAXES-OTHER THAN ASSESSED	2,083	.00		10,415	11,043.51	106	25,000	13,956.49
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,166	5,370.55	248	10,830	14,463.84	134	26,000	11,536.16
313 **	GENERAL SALES & USE TAX	2,166	5,370.55	248	10,830	14,463.84	134	26,000	11,536.16
310 ***	TAX REVENUES	4,249	5,370.55		21,245	25,507.35		51,000	25,492.65
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	4,249	5,370.55		21,245	25,507.35		51,000	25,492.65

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	0	248.54		0	1,564.06		0	1,564.06-
361 **	INTEREST INCOME	0	248.54		0	1,564.06		0	1,564.06-
360 ***	OTHER REVENUES	0	248.54		0	1,564.06		0	1,564.06-
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	POLLUTION CONTROL IMPROVE	0	248.54		0	1,564.06		0	1,564.06-

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
03 00	CASH WITH FISCAL AGENT	0	68.40		0	488.23		0	488.23-
361 **	INTEREST INCOME	0	68.40		0	488.23		0	488.23-
360 ***	OTHER REVENUES	0	68.40		0	488.23		0	488.23-
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	0	68.40		0	488.23		0	488.23-

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	0	.00		0	125,000.00		0	125,000.00-
332	**	CLAY COUNTY GRANTS	0	.00		0	125,000.00		0	125,000.00-
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	125,000.00		0	125,000.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	0	115.57		0	466.79		0	466.79-
361	**	INTEREST INCOME	0	115.57		0	466.79		0	466.79-
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	0	115.57		0	466.79		0	466.79-
FUND TOTAL		COMMUNITY CENTER PROJECT	0	115.57		0	125,466.79		0	125,466.79-

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	34.01		0	144.14		0	144.14-
02	00	INVESTMENT INTEREST	0	.00		0	.02		0	.02-
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	34.01		0	144.16		0	144.16-
360	***	OTHER REVENUES	0	34.01		0	144.16		0	144.16-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93	00	COMMUNITY CENTER TAX	97,815	85,958.47	88	489,075	430,498.65	88	1,173,783	743,284.35
391	**	OPERATING TRANSFERS IN	97,815	85,958.47	88	489,075	430,498.65	88	1,173,783	743,284.35
390	***	OTHER FINANCING SOURCES	97,815	85,958.47		489,075	430,498.65		1,173,783	743,284.35
FUND TOTAL		DEBT SERVICE	97,815	85,992.48		489,075	430,642.81		1,173,783	743,140.19

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	195,833	179,708.82	92	979,165	759,832.87	78	2,350,000	1,590,167.13
	01 02	COMMUNITY BILLING	95,833	76,145.09	80	479,165	425,251.63	89	1,150,000	724,748.37
	01 15	WATER TAPS	125	.00		625	3,080.00	493	1,500	1,580.00-
	01 16	RECONNECT FEE	2,333	2,590.00	111	11,665	13,545.00	116	28,000	14,455.00
	01 *	WATER REVENUES	294,124	258,443.91	88	1,470,620	1,201,709.50	82	3,529,500	2,327,790.50
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	294,124	258,443.91	88	1,470,620	1,201,709.50	82	3,529,500	2,327,790.50
340	***	CHARGE FOR SERVICES	294,124	258,443.91		1,470,620	1,201,709.50		3,529,500	2,327,790.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	93.84	38	1,250	784.69	63	3,000	2,215.31
	02 00	INVESTMENT INTEREST	3,750	7,768.66	207	18,750	23,367.32	125	45,000	21,632.68
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
	08 00	BAB SUBSIDY	23,769	143,079.51	602	118,845	143,079.51	120	285,237	142,157.49
361	**	INTEREST INCOME	27,769	150,942.01	544	138,845	167,231.52	120	333,237	166,005.48
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,416	.00		12,080	8,388.06	69	29,000	20,611.94
	02 00	CROP RENT	1,254	9,450.00	754	6,270	9,450.00	151	15,050	5,600.00
363	**	RENTAL INCOME	3,670	9,450.00	258	18,350	17,838.06	97	44,050	26,211.94
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	41	73.48	179	205	427.99	209	500	72.01
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	41	73.48	179	205	427.99	209	500	72.01
360	***	OTHER REVENUES	31,480	160,465.49		157,400	185,497.57		377,787	192,289.43
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			325,604	418,909.40		1,628,020	1,387,207.07		3,907,287	2,520,079.93

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	258,333	236,962.53	92	1,291,665	987,929.49	77	3,100,000	2,112,070.51
02 02	WHOLESALE SERVICES	191	157.00	82	955	764.06	80	2,300	1,535.94
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	208	.00		1,040	1,550.00	149	2,500	950.00
02 *	SEWAGE SERVICES	258,732	237,119.53	92	1,293,660	990,243.55	77	3,104,800	2,114,556.45
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	258,732	237,119.53	92	1,293,660	990,243.55	77	3,104,800	2,114,556.45
340 ***	CHARGE FOR SERVICES	258,732	237,119.53		1,293,660	990,243.55		3,104,800	2,114,556.45
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	41	27.33	67	205	221.69	108	500	278.31
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	35,416	214,541.27	606	177,080	214,541.27	121	425,000	210,458.73
361 **	INTEREST INCOME	35,457	214,568.60	605	177,285	214,762.96	121	425,500	210,737.04
363	RENTAL INCOME								
02 00	CROP RENT	788	11,900.00	1510	3,940	11,900.00	302	9,460	2,440.00-
363 **	RENTAL INCOME	788	11,900.00	1510	3,940	11,900.00	302	9,460	2,440.00-
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	36,245	226,468.60		181,225	226,662.96		434,960	208,297.04
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	33,333	.00		166,665	6,149.52	4	400,000	393,850.48
07 00	TRANSFER FROM GOLF	833	.00		4,165	1,944.00	47	10,000	8,056.00
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	34,166	.00		170,830	8,093.52	5	410,000	401,906.48

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	34,166	.00		170,830	8,093.52		410,000	401,906.48
FUND TOTAL		POLLUTION CONTROL	329,143	463,588.13		1,645,715	1,225,000.03		3,949,760	2,724,759.97

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	10,833	3,187.88	29	54,165	20,314.95	38	130,000	109,685.05
01	02	MEMBERSHIP DUES	15,000	20,838.00	139	75,000	80,312.00	107	180,000	99,688.00
01	03	GOLF CART REVENUE	18,750	9,802.00	52	93,750	46,233.93	49	225,000	178,766.07
01	05	RESTAURANT REVENUE	15,833	9,123.45	58	79,165	44,757.67	57	190,000	145,242.33
01	06	PRO SHOP SALES	2,916	1,725.40	59	14,580	7,470.29	51	35,000	27,529.71
01	07	DRIVING RANGE REVENUE	1,250	1,117.00	89	6,250	3,181.00	51	15,000	11,819.00
01	*	GOLF COURSE	64,582	45,793.73	71	322,910	202,269.84	63	775,000	572,730.16
347	**	RECREATIONAL REVENUES	64,582	45,793.73	71	322,910	202,269.84	63	775,000	572,730.16
340	***	CHARGE FOR SERVICES	64,582	45,793.73		322,910	202,269.84		775,000	572,730.16
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	1	3.18	318	5	17.02	340	20	2.98
361	**	INTEREST INCOME	1	3.18	318	5	17.02	340	20	2.98
365		CONTRIBUTIONS/DONATIONS								
01	00	PRIVATE CONTRIBUTIONS	1,166	248.00	21	5,830	1,392.00	24	14,000	12,608.00
365	**	CONTRIBUTIONS/DONATIONS	1,166	248.00	21	5,830	1,392.00	24	14,000	12,608.00
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	1,167	251.18		5,835	1,409.02		14,020	12,610.98
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	12,500	.00		62,500	83,742.24	134	150,000	66,257.76
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	15,000	2,500.00	17	75,000	96,242.24	128	180,000	83,757.76
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
393		PROCEEDS FROM FINANCING								

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
07 00		CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	15,000	2,500.00		75,000	96,242.24		180,000	83,757.76
FUND TOTAL GOLF			80,749	48,544.91		403,745	299,921.10		969,020	669,098.90

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	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
	01 00	FUEL SALES	291	.00		1,455	783.71	54	3,500	2,716.29
345	**	AIRPORT	291	.00		1,455	783.71	54	3,500	2,716.29
340	***	CHARGE FOR SERVICES	291	.00		1,455	783.71		3,500	2,716.29
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	02 00	CROP RENT	0	.00		0	.00		0	.00
	04 00	AIRPORT FACILITY RENT	1,083	1,225.00	113	5,415	5,925.00	109	13,000	7,075.00
363	**	RENTAL INCOME	1,083	1,225.00	113	5,415	5,925.00	109	13,000	7,075.00
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	1,083	1,225.00		5,415	5,925.00		13,000	7,075.00
FUND TOTAL AIRPORT			1,374	1,225.00		6,870	6,708.71		16,500	9,791.29

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	63,750	67,238.94	106	318,750	309,883.78	97	765,000	455,116.22
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	63,750	67,238.94	106	318,750	309,883.78	97	765,000	455,116.22
340	***	CHARGE FOR SERVICES	63,750	67,238.94		318,750	309,883.78		765,000	455,116.22
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	33.83		0	178.04		0	178.04-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	33.83		0	178.04		0	178.04-
369		MISC REV & REIMB EXPS								
12	00	RECYCLING REVENUE	1,916	3,281.69	171	9,580	12,954.32	135	23,000	10,045.68
13	00	BULKY ITEM DROPOFF	1,250	.00		6,250	4,749.00	76	15,000	10,251.00
369	**	MISC REV & REIMB EXPS	3,166	3,281.69	104	15,830	17,703.32	112	38,000	20,296.68
360	***	OTHER REVENUES	3,166	3,315.52		15,830	17,881.36		38,000	20,118.64
FUND TOTAL REFUSE			66,916	70,554.46		334,580	327,765.14		803,000	475,234.86

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	4,250	3,225.00	76	21,250	13,450.00	63	51,000	37,550.00
348 **	CEMETERY LOT SALES	4,250	3,225.00	76	21,250	13,450.00	63	51,000	37,550.00
340 ***	CHARGE FOR SERVICES	4,250	3,225.00		21,250	13,450.00		51,000	37,550.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	5.29	33	80	31.76	40	200	168.24
02 00	INVESTMENT INTEREST	125	.00		625	539.27-	86	1,500	2,039.27
361 **	INTEREST INCOME	141	5.29	4	705	507.51-	72	1,700	2,207.51
363	RENTAL INCOME								
02 00	CROP RENT	166	.00		830	.00		2,000	2,000.00
363 **	RENTAL INCOME	166	.00		830	.00		2,000	2,000.00
360 ***	OTHER REVENUES	307	5.29		1,535	507.51-		3,700	4,207.51
FUND TOTAL	CEMETERY PERMANENT FUND	4,557	3,230.29		22,785	12,942.49		54,700	41,757.51
GRAND TOTAL		2,202,063	3,281,310.26		11,706,733	11,117,860.31		27,166,901	16,049,040.69

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 05/2017

To Period . . . . : 05/2017

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
02/02/2017	90281	521	ARMSTRONG TEASDALE LLP	2081576	LEGAL FEES	101-1401-413.33-01		4/2017	417.76
				2081577	LEGAL FEES	101-1401-413.33-01		4/2017	1,530.76
								Total	1,948.52
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	101-1401-413.53-01		4/2017	119.21
					TELEPHONE CHARGES	101-2101-421.53-01		4/2017	1,004.25
					TELEPHONE CHARGES	101-2201-422.53-01		4/2017	899.35
					TELEPHONE CHARGES	101-3101-431.53-01		4/2017	96.67
					TELEPHONE CHARGES	101-6703-467.53-01		4/2017	419.17
								Total	2,538.65
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	101-1401-413.67-01		5/2017	20.00
					MEALS/TRAINING/MISC.	101-1401-413.67-03		5/2017	40.00
					MEALS/TRAINING/MISC.	101-1501-415.60-01		5/2017	25.60
					MEALS/TRAINING/MISC.	101-1501-415.67-01		5/2017	95.00
					MEALS/TRAINING/MISC.	101-1801-418.44-02		5/2017	127.98
					MEALS/TRAINING/MISC.	101-2101-421.34-01		5/2017	25.00
					MEALS/TRAINING/MISC.	101-2101-421.43-09		5/2017	29.99
					MEALS/TRAINING/MISC.	101-2101-421.43-12		5/2017	38.26
					MEALS/TRAINING/MISC.	101-2101-421.60-01		5/2017	167.66
					MEALS/TRAINING/MISC.	101-2101-421.61-03		5/2017	13.99
					MEALS/TRAINING/MISC.	101-2101-421.61-04		5/2017	293.75
					MEALS/TRAINING/MISC.	101-2101-421.61-07		5/2017	209.16
					MEALS/TRAINING/MISC.	101-2201-422.43-10		5/2017	96.00
					MEALS/TRAINING/MISC.	101-2201-422.60-01		5/2017	158.99
					MEALS/TRAINING/MISC.	101-2201-422.67-01		5/2017	720.00
								Total	2,061.38
02/02/2017	90288	15	CHUCK ANDERSON FORD MER	FOCS114761	OIL CHANGE/BRAKE REPAIR	101-2101-421.43-10		5/2017	126.65
				FOQS115267	OIL CHANGE	101-2101-421.43-10		5/2017	21.95
				FOQS115326	OIL CHANGE	101-2101-421.43-10		5/2017	48.91
				FOQS115327	OIL CHANGE/WIPERS	101-2101-421.43-10		5/2017	46.91
								Total	244.42
02/02/2017	90289	306	CITY OF EXCELSIOR	JAN 17	DWI RECOUPMENT	101-0000-101.03-07		5/2017	600.00
								Total	600.00
02/02/2017	90290	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-2201-422.41-03		4/2017	185.87
								Total	185.87
02/02/2017	90293	2168	DAY STAR	545930-000	CALIBRATION GAS	101-2201-422.61-06		4/2017	168.30
								Total	168.30
02/02/2017	90295	1269	EVERBRIDGE INC.	M31921	NIXLE ENGAGE	101-2101-421.43-01		5/2017	1,500.00
								Total	1,500.00
02/02/2017	90296	486	EXCELSIOR FLORAL & GIFT	6606	FUNERAL ARRANGEMENT	101-1401-413.29-05		4/2017	45.00
								Total	45.00
02/02/2017	90297	991	EXCELSIOR SPRINGS STAND	0131	LEGAL NOTICE	101-2101-421.54-00		5/2017	34.30
								Total	34.30
02/02/2017	90300	2631	GALLS/QUARTERMASTER	006823760	TROUSERS	101-2101-421.61-04		5/2017	223.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	223.98
02/02/2017	90301	234	GENE BREMER		ACCOUNT OVERPAYMENT	101-0000-115.01-00		4/2017	106.99
								Total	106.99
02/02/2017	90304	580	JOHN'S SUPER	29	PRISONER MEALS	101-2104-421.61-29		5/2017	360.40
				39	PRISONER MEALS	101-2104-421.61-29		5/2017	70.16
								Total	430.56
02/02/2017	90305	234	JOSEPH OUDERKIRK		ACCOUNT OVERPAYMENT	101-0000-115.01-00		4/2017	68.00
								Total	68.00
02/02/2017	90307	2590	KATHERINE R. WHITE, MS		PROFESSIONAL SERVICES	101-2101-421.33-05		5/2017	500.00
								Total	500.00
02/02/2017	90312	2199	MEDIACOM		INTERNET CONNECTIONS	101-1502-415.53-03		4/2017	135.90
								Total	135.90
02/02/2017	90314	419	MICROSHIELD OF KANSAS C	1525697	SANITIZATION	101-2101-421.43-12		5/2017	48.25
								Total	48.25
02/02/2017	90315	1269	MISSOURI APCO-MPSCC		CONFERENCE TRAINING	101-2101-421.67-01		5/2017	199.00
								Total	199.00
02/02/2017	90318	506	MO DEPT OF REVENUE	JAN 17	CVCF FOR JANUARY	101-0000-202.03-00		5/2017	1,055.24
								Total	1,055.24
02/02/2017	90319	848	MO STATE TREASURER	JAN 17	TRAINING COMMISSION FUND	101-0000-202.05-00		5/2017	148.00
								Total	148.00
02/02/2017	90320	1531	MOORE MEDICAL CORP.	83198808	EMS SUPPLIES	101-2202-422.61-02		4/2017	12.46
								Total	12.46
02/02/2017	90322	554	OWEN LUMBER CO	697605	MISC. SUPPLIES	101-3101-431.43-12		4/2017	48.11
								Total	48.11
02/02/2017	90324	370	QUILL CORP		OFFICE/MISC. SUPPLIES	101-2101-421.60-20		5/2017	75.69
				3395222	SHIPPING ERROR	101-2101-421.60-20		5/2017	40.49-
				3781359	OFFICE/MISC. SUPPLIES	101-2101-421.60-01		5/2017	73.58
								Total	108.78
02/02/2017	90326	398	SAFELITE FULFILLMENT, I	657712	WINDSHIELD REPAIR	101-2202-422.43-10		4/2017	84.89
								Total	84.89
02/02/2017	90327	568	SAMS CLUB MASTERCARD		MISC. SUPPLIES	101-1601-416.60-20		4/2017	31.40
				01584	MISC. SUPPLIES	101-1803-418.60-20		4/2017	7.98
								Total	39.38
02/02/2017	90329	1269	SEE-MORE SIGNS, MFG., I	196441	COURT SIGNAGE	101-2101-421.43-12		5/2017	995.00
								Total	995.00
02/02/2017	90330	2946	SHERIFF'S RETIREMENT SY	JAN 17	RETIREMENT FUND/SHERIFFS'	101-0000-202.08-00		5/2017	423.00
								Total	423.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90331	793	SYNERGY SERVICES, INC.	JAN 17	SAFE HAVEN	101-0000-202.06-00		5/2017	296.00
								Total	296.00
02/02/2017	90332	1269	THE WALDINGER CORPORATI	5731555-1	HEATER PUMP	101-1601-416.43-12		4/2017	651.75
								Total	651.75
02/02/2017	90334	2558	UNISOURCE DOCUMENT PROD	1356015	COPIER MAINTENANCE	101-2101-421.43-01		5/2017	20.80
								Total	20.80
02/02/2017	90336	271	VERIZON WIRELESS	9779085064	CELLULAR SERVICE	101-2101-421.53-02		5/2017	260.72
								Total	260.72
02/02/2017	90337	2950	VISION AUDIO, INC.	41492	RECEIVER HITCH	101-2101-421.43-10		5/2017	275.00
								Total	275.00
02/02/2017	90338	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2017	95.50
				2248339	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2017	61.86
								Total	157.36
02/02/2017	90340	1944	WESTLAKE HARDWARE	6949905/56325	LIGHT BULBS	101-1601-416.43-12		4/2017	7.49
				6949916/506325	KEY	101-1601-416.60-20		4/2017	1.99
				6949917/506325	BUILDING SUPPLIES	101-1601-416.60-20		4/2017	18.58
				6949918/506334	MISC. PARTS	101-3101-431.43-11		4/2017	61.46
				6949960/506337	MISC. SUPPLIES	101-2201-422.43-12		4/2017	3.06
								Total	92.58
02/08/2017	90341	119	AA WHEEL & TRUCK SUPPLY	844054	WHEEL	101-3101-431.43-11		5/2017	177.34
				844243	WHEEL	101-3101-431.43-11		5/2017	177.34-
				844244	WHEEL	101-3101-431.43-11		5/2017	102.22
								Total	102.22
02/08/2017	90342	3115	ABOVE & BEYOND PLUMBING	572	BOILER REPAIRS	101-1601-416.43-12		5/2017	211.00
								Total	211.00
02/08/2017	90343	791	AMEREN UE		ELECTRIC SERVICE	101-1602-416.41-01		5/2017	303.84
					ELECTRIC SERVICE	101-2103-421.41-01		5/2017	132.48
					ELECTRIC SERVICE	101-3101-431.41-01		5/2017	449.43
								Total	885.75
02/08/2017	90344	1349	AMERICAN EQUIPMENT CO.	26903	BEARING/HYDRAULIC FLUID	101-3101-431.43-11		5/2017	126.42
								Total	126.42
02/08/2017	90347	1559	BOULEVARD FLORIST	114915	FUNERAL ARRANGEMENT	101-1401-413.29-05		5/2017	55.50
								Total	55.50
02/08/2017	90348	2795	BOUND TREE MEDICAL, LLC	82394839	EMS SUPPLIES	101-2202-422.61-02		5/2017	85.90
								Total	85.90
02/08/2017	90354	15	CHUCK ANDERSON FORD MER	FOQS115557	OIL CHANGE	101-2101-421.43-10		5/2017	21.95
								Total	21.95
02/08/2017	90358	1606	CLAYTON PAPER & DISTRIB	102637	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2017	310.19
								Total	310.19

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90359	2458	COLE PRINTING	02152483	FORMS FOR CODE ENFORCEMNT	101-1803-418.55-00		5/2017	120.00
				02152484	FORMS FOR CODE ENFORCEMNT	101-1803-418.55-00		5/2017	120.00
				02152485	FORMS FOR CODE ENFORCEMNT	101-1803-418.55-00		5/2017	120.00
				02152487	FORMS FOR CODE ENFORCEMNT	101-1803-418.55-00		5/2017	175.00
								Total	535.00
02/08/2017	90361	1633	CROSS MIDWEST TIRE CO.	1150002587	TIRES/SERVICE	101-3101-431.43-11		5/2017	510.45
								Total	510.45
02/08/2017	90362	155	CULLIGAN WATER CONDITIO	1513540	WATER SOFTENER	101-1601-416.43-02		5/2017	36.50
								Total	36.50
02/08/2017	90364	3050	EMS BILLING SERVICES, I	20170429	JANUARY BILLING	101-2202-422.34-17		5/2017	5,696.46
								Total	5,696.46
02/08/2017	90365	384	EXCELSIOR ANIMAL CLINIC		VET CHARGES	101-2103-421.61-28		5/2017	115.95
								Total	115.95
02/08/2017	90366	203	EXCELSIOR MEDICAL CENTE	1164934	LAB WORK	101-2101-421.33-05		5/2017	29.00
								Total	29.00
02/08/2017	90367	1269	EXCELSIOR SPRINGS CULTU		GATSBY SPONSORSHIP	101-1401-413.67-01		5/2017	600.00
								Total	600.00
02/08/2017	90369	860	FC INDUSTRIES INC	31945	INCINERATOR SUPPLIES	101-2103-421.61-26		5/2017	51.94
								Total	51.94
02/08/2017	90371	356	FOSTERS CLEANERS		UNIFORM CLEANING	101-2101-421.42-01		5/2017	348.75
								Total	348.75
02/08/2017	90372	2643	FREMONT INDUSTRIES, INC	893030	BOILER MAINTENANCE	101-1601-416.43-02		5/2017	165.40
								Total	165.40
02/08/2017	90374	891	HELGET GAS PRODUCTS	01137180	CYLINDER RENTAL	101-2202-422.61-02		5/2017	19.24
								Total	19.24
02/08/2017	90376	1269	HILTON BRANSON CONVENTI		LODGING/TRAINING	101-2101-421.58-01		5/2017	412.90
								Total	412.90
02/08/2017	90377	234	HUMANA		OVERPAYMENT ON ACCOUNT	101-0000-115.01-00		5/2017	86.56
								Total	86.56
02/08/2017	90379	336	JEFF BOYLE/CODE CONSULT	204	3RD PARTY REVIEW	101-1803-418.33-03		5/2017	75.00
								Total	75.00
02/08/2017	90381	987	K.C. BOBCAT	21072504	MISC. PARTS	101-3101-431.43-11		5/2017	584.12
				21072660	DOOR/SEAL	101-3101-431.43-11		5/2017	257.18
								Total	841.30
02/08/2017	90389	1350	LODGE OF FOUR SEASONS		LODGING/TRAINING	101-2101-421.67-03		5/2017	187.46
								Total	187.46
02/08/2017	90390	2832	MARELLY AED'S & FIRST A		BATTERIES/CPR PADS	101-1601-416.43-12		5/2017	211.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	211.58
02/08/2017	90393	2199	MEDIACOM		INTERNET ACCESS	101-2202-422.53-03		5/2017	76.54
								Total	76.54
02/08/2017	90394	419	MICROSHIELD OF KANSAS C	1525756	SANITIZATION	101-2101-421.43-12		5/2017	48.25
								Total	48.25
02/08/2017	90395	613	MIDWEST MOBILE RADIO	140638	RADIO REPAIRS	101-2101-421.43-11		5/2017	150.79
				140639	RADIO REPAIRS	101-2101-421.43-11		5/2017	100.40
								Total	251.19
02/08/2017	90398	750	MISSOURI DEPARTMENT OF	53146	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		5/2017	70.00
								Total	70.00
02/08/2017	90399	736	MISSOURI GAS ENERGY		GAS SERVICE	101-1601-416.41-02		5/2017	4,313.61
					GAS SERVICE	101-1602-416.41-02		5/2017	327.33
					GAS SERVICE	101-2101-421.41-02		5/2017	852.00
					GAS SERVICE	101-2103-421.41-02		5/2017	88.95
					GAS SERVICE	101-2201-422.41-02		5/2017	769.53
					GAS SERVICE	101-6701-467.41-02		5/2017	259.19
								Total	6,610.61
02/08/2017	90402	1269	MOPS REVOLVING FUND		CONFERENCE	101-2101-421.67-03		5/2017	100.00
								Total	100.00
02/08/2017	90403	585	NEWMAN TRAFFIC SIGNS	TI-0306473	SIGNS	101-3101-431.43-13		5/2017	223.03
								Total	223.03
02/08/2017	90406	2956	NUESYNERGY, INC.		ADMIN FEES - SECTION 125	101-1601-416.26-01		5/2017	5.19
					ADMIN FEES - SECTION 125	101-1803-418.26-01		5/2017	10.38
					ADMIN FEES - SECTION 125	101-1901-419.26-01		5/2017	2.07
					ADMIN FEES - SECTION 125	101-2101-421.26-01		5/2017	31.14
					ADMIN FEES - SECTION 125	101-2202-422.26-01		5/2017	25.95
				N12908CM	ADMIN FEES - SECTION 125	101-1501-415.26-01		5/2017	15.57
								Total	90.30
02/08/2017	90407	239	O'REILLY AUTOMOTIVE		OIL/FILTERS	101-3101-431.43-11		4/2017	114.05
				0166-271446	JANITORIAL SUPPLIES	101-3101-431.61-03		4/2017	41.96
				0166-271454	BATTERY/MISC. PARTS	101-3101-431.43-10		4/2017	55.98
				0166-271697	WASH FLUID	101-2201-422.43-10		4/2017	26.94
				0166-272373	WIRE	101-3101-431.43-11		5/2017	15.99
				0166-272375	CHAINS	101-3101-431.43-11		4/2017	411.46
				0166-272675	CHAINS	101-3101-431.43-11		4/2017	132.99
				0166-273000	MISC,. PARTS	101-3101-431.43-11		4/2017	57.99
				0166-273086	LIGHT	101-3101-431.43-11		5/2017	27.99
				0166-273263	LIGHT	101-3101-431.43-11		4/2017	27.99-
				0166-273484	LED LIGHT	101-3101-431.43-11		4/2017	111.96
				0166-273718	CAR WASH	101-2201-422.61-06		4/2017	21.58
				0166-273780	OIL/FILTERS	101-3101-431.43-10		4/2017	113.88
				0166-274580	OIL/LUBE	101-3101-431.43-11		4/2017	94.99
				0166-275056	FILTERS/OIL	101-3101-431.43-11		4/2017	165.25
				0166-275095	OIL	101-3101-431.62-02		4/2017	56.97

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								Total	1,421.99
02/08/2017	90408	544	OLD DOMINION BRUSH	0100631-IN	BROOM PARTS	101-3101-431.43-11		5/2017	315.00
								Total	315.00
02/08/2017	90409	1269	OPTIMUM FORENSIC SOLUTI		PHOTOGRAPHY COURSE	101-2101-421.67-03		5/2017	300.00
								Total	300.00
02/08/2017	90410	554	OWEN LUMBER CO	697732	LUMBER	101-3101-431.43-13		5/2017	15.33
				697736	LUMBER	101-3101-431.43-13		5/2017	2.81
								Total	18.14
02/08/2017	90412	234	PERRY ROOF		INSPECTION REFUND	101-0000-323.06-00		5/2017	30.00
								Total	30.00
02/08/2017	90414	60	PRAXAIR DISTRIBUTION, I	75924488	TORCH CHEMICALS	101-3101-431.61-06		5/2017	21.05
								Total	21.05
02/08/2017	90415	2058	PRESTO-X LLC		PEST CONTROL	101-2201-422.43-12		5/2017	102.60
				31081037	PEST CONTROL	101-1601-416.43-12		5/2017	72.48
								Total	175.08
02/08/2017	90416	887	PRICE CHOPPER	31223	FOOD TRAY	101-1401-413.29-05		5/2017	34.98
								Total	34.98
02/08/2017	90417	1269	PRN HEALTHCARE CONSULTA	55	TRAINING CLASSES	101-2202-422.67-03		5/2017	520.00
								Total	520.00
02/08/2017	90418	370	QUILL CORP		OFFICE SUPPLIES	101-1501-415.60-01		5/2017	77.99
					OFFICE SUPPLIES	101-1901-419.61-07		5/2017	37.79
				2791573	OFFICE SUPPLIES	101-1401-413.60-01		5/2017	56.07
				3873006	OFFICE SUPPLIES	101-1501-415.60-01		5/2017	15.29
								Total	187.14
02/08/2017	90425	3017	S & S PRINTING	43215	BUSINESS CARDS	101-1401-413.55-00		5/2017	60.00
				43221	LETTERHEAD	101-1901-419.55-00		5/2017	120.00
								Total	180.00
02/08/2017	90431	2793	SOCKET		TELEPHONE SERVICE	101-1501-415.53-01		5/2017	223.17
					TELEPHONE SERVICE	101-1601-416.53-01		5/2017	27.90
					TELEPHONE SERVICE	101-1801-418.53-01		5/2017	83.70
					TELEPHONE SERVICE	101-1802-418.53-01		5/2017	55.80
					TELEPHONE SERVICE	101-1803-418.53-01		5/2017	83.70
					TELEPHONE SERVICE	101-1901-419.53-01		5/2017	55.80
				0217-2001074	PHONE SERVICE	101-2101-421.53-01		5/2017	693.65
				0217-2001103	TELEPHONE SERVICE	101-1401-413.53-01		5/2017	168.14
								Total	1,391.86
02/08/2017	90432	2915	SOUTHEASTERN EMERGENCY	739842	EMERGENCY MASKS	101-2202-422.61-02		5/2017	196.92
								Total	196.92
02/08/2017	90434	1837	STARBRIGHT CREATIONS	2317	LOGO SHIRTS	101-1201-412.61-04		5/2017	340.78
								Total	340.78

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90439	2567	TOSHIBA FINANCIAL SERVI		LEASE ON COPIER	101-1001-419.44-02		5/2017	711.17
				322979139	LEASE ON COPIER	101-2201-422.44-02		5/2017	576.30
								Total	1,287.47
02/08/2017	90440	756	TRIPLE E INC	1544	TIRE REPAIR	101-3101-431.43-11		5/2017	10.00
								Total	10.00
02/08/2017	90442	2488	UPS	000069Y37W047	SHIPPING FEES	101-2101-421.60-03		5/2017	1.97
								Total	1.97
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	101-1401-413.53-02		5/2017	44.11-
					MOBILE PHONE CHARGES	101-1601-416.53-02		5/2017	32.15
					MOBILE PHONE CHARGES	101-1802-418.53-02		5/2017	52.00
					MOBILE PHONE CHARGES	101-1803-418.53-02		5/2017	228.00
					MOBILE PHONE CHARGES	101-1901-419.53-02		5/2017	35.08-
					MOBILE PHONE CHARGES	101-2101-421.53-02		5/2017	921.03
					MOBILE PHONE CHARGES	101-2201-422.53-02		5/2017	148.60
					MOBILE PHONE CHARGES	101-2202-422.53-02		5/2017	96.45
					MOBILE PHONE CHARGES	101-3101-431.53-02		5/2017	119.20
					MOBILE PHONE CHARGES	101-6701-467.53-02		5/2017	50.40
								Total	1,568.64
02/08/2017	90446	2950	VISION AUDIO, INC.	41646	RUNNING BOARDS	101-2101-421.43-10		5/2017	300.00
								Total	300.00
02/08/2017	90447	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2017	74.50
				2251435	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2017	61.86
				2251436	MATS, MOPS, TOWELS	101-1601-416.42-01		5/2017	98.76
								Total	235.12
02/08/2017	90448	2589	WATCHGUARD VIDEO	ACCINV0009582	TRANSMITTER/MICROPHONE	101-2101-421.61-07		5/2017	360.00
								Total	360.00
02/08/2017	90449	443	WESTERN EXTRALITE CO	S5519917.001	WIRING	101-3101-431.43-14		5/2017	308.57
				S5537219.001	MISC. MATERIAL	101-3101-431.43-14		5/2017	165.50
								Total	474.07
02/08/2017	90450	1944	WESTLAKE HARDWARE		JANITORIAL SUPPLIES/MISC	101-3101-431.61-03		5/2017	8.98
				6949964/506337	TRASH RECEPTACLE	101-2201-422.43-12		5/2017	33.97
				6949968/506325	PAINT	101-1601-416.43-12		5/2017	76.46
				6949969/506325	WALLPAPER REMOVER	101-1601-416.43-12		5/2017	8.59
				6950064/506334	JANITORIAL SUPPLIES/MISC	101-3101-431.43-10		5/2017	9.49
								Total	137.49
02/16/2017	90454	2795	BOUND TREE MEDICAL, LLC	82398339	EMS SUPPLIES	101-2202-422.61-02		5/2017	1,811.95
				82401310	EMS SUPPLIES	101-2202-422.61-02		5/2017	85.00
								Total	1,896.95
02/16/2017	90455	2172	BRAD HOFFMAN	1	MEDICAL DIRECTOR	101-2202-422.33-05		5/2017	600.00
								Total	600.00
02/16/2017	90459	15	CHUCK ANDERSON FORD MER	FOCS115687	BATTERY	101-2101-421.43-10		5/2017	121.95
								Total	121.95

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02/16/2017	90461	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	101-1601-416.41-03		5/2017	104.41
					CITY WATER USAGE	101-1602-416.41-03		5/2017	53.16
					CITY WATER USAGE	101-2101-421.41-03		5/2017	140.57
					CITY WATER USAGE	101-2103-421.41-03		5/2017	52.75
					CITY WATER USAGE	101-6701-467.41-03		5/2017	694.64
								Total	1,045.53
02/16/2017	90462	1375	CLAY COUNTY DETENTION		PRISONER HOUSING	101-1204-412.61-25		5/2017	1,092.00
								Total	1,092.00
02/16/2017	90471	2639	ELECTRONIC TECHNOLOGY,	16363	SYSTEM UPGRADE	101-2101-421.43-09		5/2017	800.00
								Total	800.00
02/16/2017	90472	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	101-1401-413.54-00		5/2017	2,250.00
					PUBLIC NOTICES	101-1801-418.54-00		5/2017	661.12
				1136	PUBLIC NOTICES	101-6701-467.54-00		5/2017	105.00
								Total	3,016.12
02/16/2017	90474	643	FINANCE DEPT PETTY CASH		MEALS/RECORDINGS/MISC.	101-1401-413.29-05		5/2017	27.98
					MEALS/RECORDINGS/MISC.	101-1401-413.61-29		5/2017	13.04
					MEALS/RECORDINGS/MISC.	101-1802-418.69-02		5/2017	44.00
					MEALS/RECORDINGS/MISC.	101-1803-418.69-02		5/2017	232.88
								Total	317.90
02/16/2017	90475	2631	GALLS/QUARTERMASTER	006916950	PATROL HAT	101-2101-421.61-04		5/2017	88.99
								Total	88.99
02/16/2017	90484	1269	JONAH MCKENNON		MEALS REIMBURSEMENT	101-2201-422.58-04		5/2017	51.57
								Total	51.57
02/16/2017	90487	2188	LABORATORY CORPORATION	54071528	DRUG SCREEN	101-2101-421.33-05		5/2017	60.00
								Total	60.00
02/16/2017	90492	419	MICROSHIELD OF KANSAS C	1525804	SANITIZATION	101-2101-421.43-12		5/2017	48.25
								Total	48.25
02/16/2017	90495	1269	MISSOURI ASSOCIATION OF		ANNUAL MEMBERSHIP	101-2201-422.67-02		5/2017	150.00
								Total	150.00
02/16/2017	90497	881	MO VOCATIONAL ENTERPRIS	528762 RI	LICENSE PLATE	101-2101-421.43-10		5/2017	20.84
								Total	20.84
02/16/2017	90498	1531	MOORE MEDICAL CORP.	832057451	EMS SUPPLIES	101-2202-422.61-02		5/2017	45.72
								Total	45.72
02/16/2017	90504	2058	PRESTO-X LLC	31090172	PEST CONTROL	101-2101-421.43-12		5/2017	64.25
								Total	64.25
02/16/2017	90505	370	QUILL CORP		OFFICE SUPPLIES	101-1201-412.60-01		5/2017	14.99
					OFFICE SUPPLIES	101-1401-413.60-01		5/2017	39.99
					OFFICE SUPPLIES	101-1901-419.60-01		5/2017	81.98
				3482831	MOUSEPAD	101-2101-421.60-01		5/2017	5.53
				3905206	OFFICE LAMP	101-1901-419.61-07		5/2017	23.59

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/16/2017	90505	370	QUILL CORP	4040606	OFFICE SUPPLIES	101-2101-421.60-01		5/2017	16.79
				4234196	OFFICE SUPPLIES	101-1501-415.60-01		5/2017	119.97
								Total	302.84
02/16/2017	90508	1269	SCOTT GUTHRIE		MEALS/REIMBURSEMENT	101-2201-422.58-04		5/2017	55.43
								Total	55.43
02/16/2017	90509	1269	SCOTT O'DELL		REIMBURSE FOR LODGING	101-2201-422.58-01		5/2017	282.00
								Total	282.00
02/16/2017	90510	666	SCOTT'S BARGAIN BARN	60138	AXLE/INSTALLATION	101-3101-431.43-11		5/2017	900.00
				60139	TORCH CHEMICALS	101-3101-431.61-06		5/2017	33.16
				60140	WELDING WIRE	101-3101-431.43-11		5/2017	22.00
								Total	955.16
02/16/2017	90514	1269	SHAWN KELLY		MEALS/REIMBURSEMENT	101-2201-422.58-04		5/2017	40.00
								Total	40.00
02/16/2017	90517	2452	SUNGARD PUBLIC SECTOR	133154	ASP MAINTENANCE	101-1501-415.43-01		5/2017	4,678.49
								Total	4,678.49
02/16/2017	90518	1269	THE WALDINGER CORPORATI	5733559-1	REPAIR GLYCOL SYSTEM	101-1601-416.43-12		5/2017	6,355.79
								Total	6,355.79
02/16/2017	90520	2663	TRACK STAR	TS22449	SOFTWARE MAINTENANCE	101-2101-421.43-01		5/2017	630.00
								Total	630.00
02/16/2017	90521	756	TRIPLE E INC	1547	TIRE CHANGE	101-3101-431.43-11		5/2017	35.00
								Total	35.00
02/16/2017	90522	2558	UNISOURCE DOCUMENT PROD	LK03286012	LEASE ON COPIER	101-2101-421.44-04		5/2017	270.00
								Total	270.00
02/16/2017	90525	2687	VALIDITY	141851	BACKGROUND CHECKS	101-2101-421.33-05		5/2017	57.00
								Total	57.00
02/16/2017	90527	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2017	87.75
				2254488	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2017	70.16
								Total	157.91
02/16/2017	90528	1944	WESTLAKE HARDWARE	6950083/506334	MISC. PARTS	101-3101-431.61-07		5/2017	131.26
				6950087/506334	MISC. PARTS	101-3101-431.43-11		5/2017	9.58
								Total	140.84
02/16/2017	90529	2866	WEX BANK	48512176	FUEL	101-6701-467.62-01		5/2017	577.19
								Total	577.19
02/23/2017	90531	1470	ALL STAR AWARDS & AD SP	428501	PLAQUE	101-2101-421.61-07		5/2017	138.50
								Total	138.50
02/23/2017	90532	2756	ALL TRAFFIC SOLUTIONS	206433	TRAFFIC SUITE RENEWAL	101-2101-421.43-01		5/2017	1,500.00
								Total	1,500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90533	791	AMEREN UE		ELECTRIC SERVICE	101-1601-416.41-01		5/2017	807.15
								Total	807.15
02/23/2017	90534	2314	AT&T LONG DISTANCE		LONG DISTANCE	101-2101-421.53-01		5/2017	80.61
					LONG DISTANCE	101-2103-421.53-01		5/2017	243.91
					LONG DISTANCE	101-2201-422.53-01		5/2017	467.23
								Total	791.75
02/23/2017	90536	35	BOARD OF ELECTIONS COMM		ELECTION COST	101-1401-413.69-07		5/2017	2,869.31
								Total	2,869.31
02/23/2017	90537	2795	BOUND TREE MEDICAL, LLC	82411862	EMS SUPPLIES	101-2202-422.61-02		5/2017	926.44
								Total	926.44
02/23/2017	90538	52	BRUNKE SUPPLY CO	105092	BOLTS	101-3101-431.43-11		5/2017	5.35
								Total	5.35
02/23/2017	90541	655	CHILDREN'S MERCY HOSPIT		LAB WORK	101-2101-421.33-05		5/2017	148.00
				H2000012	LAB WORK	101-2101-421.34-01		5/2017	240.00
								Total	388.00
02/23/2017	90542	15	CHUCK ANDERSON FORD MER	FOQS115773	BATTERY	101-2101-421.43-10		5/2017	119.95
								Total	119.95
02/23/2017	90543	2315	CINTAS FIRST AID & SAFE	5007237938	FIRST AID SUPPLIES	101-2104-421.33-05		5/2017	64.05
								Total	64.05
02/23/2017	90545	2458	COLE PRINTING	02152496	VIOLATION STICKERS	101-1803-418.55-00		5/2017	350.00
								Total	350.00
02/23/2017	90548	2128	ED M. FELD EQUIPMENT CO	0307492-IN	COMPRESSOR REPAIR	101-2201-422.43-11		5/2017	635.00
								Total	635.00
02/23/2017	90550	2631	GALLS/QUARTERMASTER	006975955	GLOVES	101-2101-421.61-04		5/2017	40.59
								Total	40.59
02/23/2017	90553	891	HELGET GAS PRODUCTS	01550094	OXYGEN	101-2202-422.61-02		5/2017	14.16
				01556339	OXYGEN	101-2202-422.61-02		5/2017	33.04
								Total	47.20
02/23/2017	90554	580	JOHN'S SUPER	150	PRISONER MEALS	101-2104-421.61-29		5/2017	172.24
				151	PRISONER MEALS	101-2104-421.61-29		5/2017	22.32
								Total	194.56
02/23/2017	90559	2686	LEAF	7138293	LEASE ON SCANNER	101-1801-418.44-02		5/2017	260.00
								Total	260.00
02/23/2017	90562	419	MICROSHIELD OF KANSAS C	1525862	SANITIZATION	101-2101-421.43-12		5/2017	48.25
								Total	48.25
02/23/2017	90563	611	MIDWAY FORD TRUCK CENTE	100208039:01	OIL CHANGE	101-6701-467.43-10		5/2017	58.58
								Total	58.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90565	99	MO STATE HIGHWAY PATROL		FIELD TRAINING	101-2101-421.67-03		5/2017	370.00
								Total	370.00
02/23/2017	90569	554	OWEN LUMBER CO	698289	MORTAR MIX	101-3101-431.43-15		5/2017	59.90
				698496	MORTAR MIX	101-3101-431.43-15		5/2017	59.90
								Total	119.80
02/23/2017	90572	2971	PROSHRED OF KANSAS CITY		SHREDDING	101-1201-412.61-30		5/2017	110.36
					SHREDDING	101-1801-418.61-30		5/2017	110.36
					SHREDDING	101-2101-421.61-30		5/2017	110.36
				10018858	SHREDDING	101-1501-415.61-30		5/2017	303.52
								Total	634.60
02/23/2017	90577	568	SAMS CLUB MASTERCARD	03035	PRINTER	101-1401-413.60-01		5/2017	165.96
								Total	165.96
02/23/2017	90580	1837	STARBRIGHT CREATIONS	9708	PATROL SHIRTS	101-2101-421.61-04		5/2017	59.96
								Total	59.96
02/23/2017	90585	693	VANCE BROTHERS INC	IG 136191	ASPHALT	101-3101-431.43-16		5/2017	400.00
				IG 136281	ASPHALT	101-3101-431.43-16		5/2017	653.50
								Total	1,053.50
02/23/2017	90586	2579	WALKER UNIFORMS		MATS, MOPS, TOWELS	101-2104-421.61-25		5/2017	84.00
				2257430	MATS, MOPS, TOWELS	101-2101-421.42-01		5/2017	62.40
								Total	146.40
02/23/2017	90587	2038	WALMART COMMUNITY BRC		MISC. SUPPLIES	101-2101-421.60-20		5/2017	4.96
					MISC. SUPPLIES	101-2101-421.61-03		5/2017	36.79
					MISC. SUPPLIES	101-2103-421.61-27		5/2017	53.88
					MISC. SUPPLIES	101-2104-421.61-25		5/2017	17.36
					MISC. SUPPLIES	101-2201-422.58-04		5/2017	52.91
					MISC. SUPPLIES	101-2201-422.61-03		4/2017	15.46
				00362	MISC. SUPPLIES	101-2201-422.61-03		5/2017	30.81
				03701	MISC. SUPPLIES	101-2201-422.61-07		4/2017	13.97
				04668	TOWELS	101-2201-422.61-16		5/2017	29.02
				04958	MISC. SUPPLIES	101-2103-421.61-03		5/2017	86.38
				05001	MISC. SUPPLIES	101-2101-421.60-01		5/2017	9.68
				06573	JANITORIAL SUPPLIES	101-3101-431.61-03		4/2017	94.65
				06635	CLEANER	101-2201-422.61-03		5/2017	11.54
				06647	EMPLOYEE APPRECIATION	101-1401-413.29-05		5/2017	9.70
				06703	MISC. SUPPLIES	101-2201-422.60-01		4/2017	30.43
				07049	JANITORIAL SUPPLIES	101-3101-431.61-03		5/2017	51.31
				08137	MISC. SUPPLIES	101-2201-422.43-12		4/2017	28.86
				09153	MISC. SUPPLIES	101-2101-421.60-01		4/2017	5.24
								Total	582.95
02/23/2017	90588	1944	WESTLAKE HARDWARE	6950153/506334	MISC. PARTS	101-3101-431.43-10		5/2017	110.97
				6950193/506334	MISC. PARTS	101-3101-431.43-14		5/2017	17.09
				6950219/506337	MISC. SUPPLIES	101-2201-422.43-11		5/2017	14.99
				6950222/506337	CUT-OFF WHEEL	101-2201-422.43-12		5/2017	9.95
								Total	153.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						147 Checks	** Fund Total		80,896.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90190	726	BEACON TIRE SERVICE INC	0464336-IN	VOID CK/INCORRECT VENDOR	210-1001-451.73-00		5/2017	3,915.00-
								Total	3,915.00-
02/02/2017	90277	2910	A GRAPHIC RESOURCE, INC	115783	CALENDARS	210-1001-451.55-00		4/2017	3,060.00
								Total	3,060.00
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	210-1001-451.53-01		4/2017	96.67
					TELEPHONE CHARGES	210-4401-444.53-01		4/2017	14.95
								Total	111.62
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	210-1001-451.29-05		5/2017	171.87
					MEALS/TRAINING/MISC.	210-1001-451.43-10		5/2017	29.88
					MEALS/TRAINING/MISC.	210-1001-451.43-25		5/2017	112.51
					MEALS/TRAINING/MISC.	210-1001-451.43-28		5/2017	102.17
					MEALS/TRAINING/MISC.	210-1001-451.54-00		5/2017	15.00
								Total	431.43
02/02/2017	90309	3099	LIBERTY SPORTS OFFICIAL	WINTER KIDS 2	OFFICIATING	210-1001-451.35-01		4/2017	338.00
								Total	338.00
02/02/2017	90313	2696	METAL CUT TO LENGTH-CLA	29781	PARK REPAIRS	210-1001-451.43-25		4/2017	15.88
								Total	15.88
02/02/2017	90317	2133	MO DEPARTMENT OF CORREC	7825	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2017	15.00
								Total	15.00
02/02/2017	90321	1269	MPRA	593	CONFERENCE REGISTRATION	210-1001-451.67-01		4/2017	375.00
								Total	375.00
02/02/2017	90322	554	OWEN LUMBER CO	697497	MISC. SUPPLIES	210-1001-451.43-25		4/2017	.69
				697634	MISC. SUPPLIES	210-1001-451.43-25		4/2017	30.59
								Total	31.28
02/02/2017	90339	443	WESTERN EXTRALITE CO	S5533728.001	MISC. SUPPLIES	210-1001-451.43-25		4/2017	153.84
				S5535493.001	MISC. SUPPLIES	210-1001-451.43-25		4/2017	21.87
								Total	175.71
02/02/2017	90340	1944	WESTLAKE HARDWARE	6949904/512622	FASTENERS	210-1001-451.43-25		4/2017	.44
								Total	.44
02/08/2017	90343	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2017	409.80
								Total	409.80
02/08/2017	90345	1269	BEACON ATHLETICS	0464336-IN	BACKSTOP PADDING	210-1001-451.73-00		5/2017	3,915.00
								Total	3,915.00
02/08/2017	90346	1730	BOB'S COLLISION REPAIR		TRUCK REPAIRS	210-1001-451.43-10		5/2017	443.00
								Total	443.00
02/08/2017	90351	970	BSN SPORTS INC	98688603	FIELD PAINT/BASES	210-1001-451.43-27		5/2017	549.54
								Total	549.54
02/08/2017	90354	15	CHUCK ANDERSON FORD MER	50655	SEAT BELT	210-1001-451.43-10		5/2017	48.72

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	48.72
02/08/2017	90375	2929	HERITAGE TRACTOR INC	1702005	JOHN DEERE REPAIRS	210-1001-451.43-11		5/2017	1,389.97
								Total	1,389.97
02/08/2017	90384	794	KONICA MINOLTA BUSINESS	9003208299	LEASE ON COPIER	210-1001-451.43-01		5/2017	1,146.30
								Total	1,146.30
02/08/2017	90385	2730	KONICA MINOLTA PREMIER	323180729	LEASE ON COPIER	210-1001-451.44-02		5/2017	490.70
								Total	490.70
02/08/2017	90388	3099	LIBERTY SPORTS OFFICIAL	WINTER 3	OFFICIATING	210-1001-451.35-01		5/2017	374.00
								Total	374.00
02/08/2017	90390	2832	MARELLY AED'S & FIRST A	163138	BATTERIES/CPR PADS	210-1001-451.43-12		5/2017	418.97
								Total	418.97
02/08/2017	90399	736	MISSOURI GAS ENERGY		GAS SERVICE	210-4401-444.41-02		5/2017	356.20
								Total	356.20
02/08/2017	90404	2737	NILL BROS.	000284558-00	T-SHIRTS	210-1001-451.61-15		5/2017	75.00
				000284560-00	T-SHIRTS	210-1001-451.61-15		5/2017	36.00
								Total	111.00
02/08/2017	90405	2460	NORTHERN SAFETY CO., IN	902281250	SAFETY GEAR	210-1001-451.61-02		5/2017	111.08
								Total	111.08
02/08/2017	90406	2956	NUESYNERGY, INC.		ADMIN FEES - SECTION 125	210-1001-451.26-01		5/2017	10.38
								Total	10.38
02/08/2017	90407	239	O'REILLY AUTOMOTIVE	0166-271794	FILTER/ADDITIVE	210-1001-451.43-11		4/2017	26.28
				0166-272619	OIL/FILTER	210-1001-451.43-11		4/2017	31.28
				0166-273605	FILTER, DRAIN PAN	210-1001-451.43-11		4/2017	12.69
				0166-273627	BATTERY	210-1001-451.43-11		4/2017	28.34
								Total	98.59
02/08/2017	90410	554	OWEN LUMBER CO	697695	LUMBER	210-1001-451.43-12		5/2017	71.88
								Total	71.88
02/08/2017	90415	2058	PRESTO-X LLC		PEST CONTROL	210-4401-444.43-12		5/2017	72.49
								Total	72.49
02/08/2017	90440	756	TRIPLE E INC	1531	WHEEL	210-1001-451.43-10		5/2017	100.00
								Total	100.00
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	210-1001-451.53-02		5/2017	285.97
								Total	285.97
02/08/2017	90450	1944	WESTLAKE HARDWARE	6949970/512622	SUPPLIES FOR GAZEBO	210-1001-451.43-12		5/2017	18.51
				6949984/512622	LOCKS	210-1001-451.43-12		5/2017	180.00
				6950004/512622	CHAIN SAW OIL	210-1001-451.43-11		5/2017	14.99
				6950010/512622	HAMMER DRILL/FASTENERS	210-1001-451.43-25		5/2017	94.28
								Total	307.78

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02/16/2017	90451	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2017	10.57
								Total	10.57
02/16/2017	90458	541	CARTER-WATERS CORP.	11208775	TOOLS/MISC. SUPPLIES	210-1001-451.43-25		5/2017	691.89
								Total	691.89
02/16/2017	90461	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	210-1001-451.41-03		5/2017	178.96
								Total	178.96
02/16/2017	90476	2109	GEIGER READY-MIX CO INC	809361	CONCRETE	210-1001-451.43-12		5/2017	542.00
								Total	542.00
02/16/2017	90485	987	K.C. BOBCAT	21072911	FILTERS/FLUID	210-1001-451.43-11		5/2017	229.92
				21072913	COUPLERS	210-1001-451.43-11		5/2017	128.78
								Total	358.70
02/16/2017	90489	3099	LIBERTY SPORTS OFFICIAL	WINTER KIDS 4	OFFICIATING	210-1001-451.35-01		5/2017	374.00
								Total	374.00
02/16/2017	90528	1944	WESTLAKE HARDWARE	6950098/512622	CHAINS	210-1001-451.43-11		5/2017	41.98
								Total	41.98
02/23/2017	90533	791	AMEREN UE		ELECTRIC SERVICE	210-1001-451.41-01		5/2017	30.67
								Total	30.67
02/23/2017	90534	2314	AT&T LONG DISTANCE		LONG DISTANCE	210-1001-451.53-01		5/2017	43.74
								Total	43.74
02/23/2017	90551	2109	GEIGER READY-MIX CO INC	810107	CONCRETE	210-1001-451.43-12		5/2017	791.00
								Total	791.00
02/23/2017	90560	3099	LIBERTY SPORTS OFFICIAL	WINTER KIDS 5	OFFICIATING	210-1001-451.35-01		5/2017	376.00
								Total	376.00
02/23/2017	90566	2961	MOLLY ROBERTS STUDIO		ART INSTRUCTOR	210-1001-451.35-03		5/2017	460.00
								Total	460.00
02/23/2017	90567	291	MORROW & SONS	010265386	LUMBER	210-1001-451.43-12		5/2017	2,555.63
								Total	2,555.63
02/23/2017	90574	1269	RAY COUNTY EXTENSION	21017	SOIL SAMPLES	210-1001-451.43-27		5/2017	30.00
								Total	30.00
02/23/2017	90578	666	SCOTT'S BARGAIN BARN	60146	HANDRAIL REPAIR	210-1001-451.43-25		5/2017	22.11
				60148	HANDRAIL REPAIR	210-1001-451.43-25		5/2017	40.75
								Total	62.86
02/23/2017	90587	2038	WALMART COMMUNITY BRC		FILTERS, SEAT COVER	210-1001-451.43-10		4/2017	29.88
					MISC. SUPPLIES	210-1001-451.61-15		4/2017	11.82
				00156	COPY PAPER	210-1001-451.60-01		5/2017	49.94
				01094	MISC. SUPPLIES	210-4401-444.61-30		5/2017	38.26
				01293	MISC. SUPPLIES	210-4401-444.61-30		5/2017	49.10
				05603	WAS PUT ON CHARGE CARD	210-1001-451.43-10		4/2017	29.88-

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90587	2038	WALMART COMMUNITY BRC	06677	MISC. SUPPLIES	210-4401-444.61-30		4/2017	34.32
				08428	MISC. SUPPLIES	210-1001-451.60-01		4/2017	23.57
								Total	207.01
						47 Checks	** Fund Total		18,105.74

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/16/2017	90493	964	MID-AMERICA REGIONAL CO	G-I-0007362	911 BILLING	211-1001-421.53-01		5/2017	3,064.32
								Total	3,064.32
						1 Checks	** Fund Total		3,064.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	212-1001-421.61-07		5/2017	507.99
								Total	507.99
02/23/2017	90549	1233	EX SPRINGS GOLF CLUB		TRAINING MEETING	212-1001-421.58-04		5/2017	831.35
								Total	831.35
						2 Checks	** Fund Total		1,339.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	220-1001-422.45-01	FIRKIT	5/2017	698.72
								Total	698.72
02/02/2017	90310	442	LOWE'S		KITCHEN APPLIANCES	220-1001-422.45-01	FIRKIT	4/2017	1,845.85
								Total	1,845.85
02/02/2017	90340	1944	WESTLAKE HARDWARE	6949913/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	103.34
				6949914/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	.50
				6949919/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	58.73
				6949929/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	47.99
				6949947/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	14.46
				6949948/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	15.00
				6949949/506337	MISC. SUPPLIES	220-1001-422.45-01	FIRKIT	4/2017	4.50-
								Total	235.52
02/08/2017	90396	1255	MILLER'S CUSTOM CABINET	13784	TABLE	220-1001-422.45-01	FIRKIT	5/2017	1,600.00
								Total	1,600.00
02/08/2017	90450	1944	WESTLAKE HARDWARE	6950023/506337	PLUMBING SUPPLIES	220-1001-422.45-01	FIRKIT	5/2017	20.28
				6950027/506337	KITCHEN SUPPLIES	220-1001-422.45-01	FIRKIT	5/2017	26.97
				6950028/506337	PLUMBING SUPPLIES	220-1001-422.45-01	FIRKIT	5/2017	36.44
				6950046/506337	PLUMBING SUPPLIES	220-1001-422.45-01	FIRKIT	5/2017	15.47
								Total	99.16
02/16/2017	90494	1255	MILLER'S CUSTOM CABINET	13783	KITCHEN CABINETS	220-1001-422.45-01	FIRKIT	5/2017	15,228.10
				13928	KITCHEN CABINET	220-1001-422.45-01	FIRKIT	5/2017	103.74
								Total	15,331.84
02/16/2017	90515	1269	SIGNATURE SOLID SURFACE	3842	COUNTER TOP	220-1001-422.45-01	FIRKIT	5/2017	5,383.05
								Total	5,383.05
02/23/2017	90576	524	S & M ELECTRIC L.L.C.	3274	ELECTRICAL WORK	220-1001-422.45-01	FIRKIT	5/2017	1,425.00
								Total	1,425.00
						8 Checks	** Fund Total		26,619.14

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90352	541	CARTER-WATERS CORP.	14007922	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	475.02
								Total	475.02
02/08/2017	90355	306	CITY OF EXCELSIOR		SNOW REMOVAL	230-1001-431.43-21		5/2017	18,180.00
								Total	18,180.00
02/08/2017	90373	2109	GEIGER READY-MIX CO INC	808443	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	240.64
				808721	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	356.64
				808929	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	361.14
				809175	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	593.64
								Total	1,552.06
02/16/2017	90460	1346	CITY OF EXCELSIOR		LABOR/TREE TRIMMING	230-1001-431.45-04	INFTRE	5/2017	990.00
								Total	990.00
02/16/2017	90501	554	OWEN LUMBER CO	698139	REBAR	230-1001-431.45-04	GOLFWL	5/2017	998.00
								Total	998.00
02/16/2017	90528	1944	WESTLAKE HARDWARE	6950097/506334	MISC. MATERIAL	230-1001-431.45-04	INFSD	5/2017	47.97
								Total	47.97
02/23/2017	90551	2109	GEIGER READY-MIX CO INC	809699	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	1,160.00
				810106	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	754.00
				810625	CONCRETE	230-1001-431.45-04	TTMSCN	5/2017	261.75
								Total	2,175.75
02/23/2017	90569	554	OWEN LUMBER CO	698335	LUMBER	230-1001-431.45-04	GOLFWL	5/2017	163.62
								Total	163.62
						8 Checks	** Fund Total		24,582.42

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90317	2133	MO DEPARTMENT OF CORREC		WORK RELEASE PROGRAM	250-1001-439.34-18		4/2017	262.50
								Total	262.50
02/08/2017	90343	791	AMEREN UE		ELECTRIC SERVICE	250-1001-439.41-01		5/2017	42.43
								Total	42.43
02/08/2017	90407	239	O'REILLY AUTOMOTIVE		BATTERY/MISC. PARTS	250-1001-439.43-10		4/2017	166.28
				0166-272311	TRANSMISSION FLUID	250-1001-439.43-10		4/2017	7.69
				0166-272952	WIPER BLADES	250-1001-439.43-10		4/2017	36.01
				0166-273631	ANTI-FREEZE	250-1001-439.43-10		4/2017	12.99
				0166-274961	BULB/LIGHT	250-1001-439.43-10	PRISON	4/2017	4.77
								Total	227.74
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	250-1001-439.53-02		5/2017	152.80
								Total	152.80
02/08/2017	90450	1944	WESTLAKE HARDWARE	6950033/506334	MISC. MATERIAL	250-1001-439.43-10		5/2017	34.99
								Total	34.99
02/16/2017	90510	666	SCOTT'S BARGAIN BARN	60136	TRAILER PLUG	250-1001-439.43-11		5/2017	10.00
								Total	10.00
02/16/2017	90528	1944	WESTLAKE HARDWARE	6950109/506334	FASTENERS	250-1001-439.43-11		5/2017	35.88
								Total	35.88
02/23/2017	90539	2296	CARD SERVICES	8656	MISC. PARTS	250-1001-439.43-10		4/2017	18.99
								Total	18.99
						8 Checks	** Fund Total		785.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90540	1269	CHALFANT CONSULTING		HISTORIC DISTRICT SURVEY	260-1001-465.33-03	ISLEY	5/2017	3,300.00
								Total	3,300.00
						1 Checks	** Fund Total		3,300.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	270-1001-421.61-07		5/2017	799.00
								Total	799.00
02/08/2017	90353	1269	CHUCK ANDERSON FORD	13874	2017 FORD	270-1001-421.74-02		5/2017	30,617.91
								Total	30,617.91
02/16/2017	90486	2116	KC WIRELESS INC.	49588	ACCESSORY REMOVAL	270-1001-421.74-02		5/2017	487.50
								Total	487.50
02/23/2017	90556	2116	KC WIRELESS INC.	49662	INSTALL ACCESSORIES	270-1001-421.61-07		5/2017	1,181.78
								Total	1,181.78
						4 Checks	** Fund Total		33,086.19

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90285	970	BSN SPORTS INC	7897560	SPORTS EQUIPMENT	281-1001-457.61-15		4/2017	466.99
				7918622	SPORTS EQUIPMENT	281-1001-457.61-15		4/2017	65.59
								Total	532.58
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	281-1001-457.58-01		5/2017	98.34
					MEALS/TRAINING/MISC.	281-1001-457.60-01		5/2017	1,676.61
					MEALS/TRAINING/MISC.	281-1001-457.60-03		5/2017	356.61
					MEALS/TRAINING/MISC.	281-1001-457.61-04		5/2017	140.80
					MEALS/TRAINING/MISC.	281-1001-457.61-15		5/2017	462.09
					MEALS/TRAINING/MISC.	281-1001-457.61-30		5/2017	50.20
					MEALS/TRAINING/MISC.	281-1001-457.64-00		5/2017	89.85
					MEALS/TRAINING/MISC.	281-1007-457.61-15		5/2017	543.23
								Total	3,417.73
02/02/2017	90291	1606	CLAYTON PAPER & DISTRIB	10198	JANITORIAL SUPPLIES	281-1001-457.61-03		4/2017	229.20
								Total	229.20
02/02/2017	90309	3099	LIBERTY SPORTS OFFICIAL	WINTER MEN'S 2	OFFICIATING	281-1001-457.61-15		4/2017	219.00
								Total	219.00
02/02/2017	90325	1081	ROTO-ROOTER	50619293327	DRAIN CLEANING	281-1001-457.43-12		5/2017	144.00
								Total	144.00
02/08/2017	90358	1606	CLAYTON PAPER & DISTRIB	102460	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2017	680.95
								Total	680.95
02/08/2017	90360	3111	COMMERCIAL CLEANING CON	6413	JANITORIAL SERVICE	281-1001-457.43-02		5/2017	2,050.00
				6454	JANITORIAL SERVICE	281-1001-457.43-02		5/2017	2,050.00
								Total	4,100.00
02/08/2017	90387	3010	LIBERTY HOSPITAL URGENT	00025066-00	DRUG SCREENS	281-1001-457.33-05		5/2017	50.00
								Total	50.00
02/08/2017	90399	736	MISSOURI GAS ENERGY		GAS SERVICE	281-1001-457.41-02		5/2017	3,670.90
								Total	3,670.90
02/08/2017	90433	234	STACY HIBSCHLE		ROOM RENTAL REFUND	281-0000-363.11-05		5/2017	75.00
								Total	75.00
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	281-1001-457.53-02		5/2017	260.00
								Total	260.00
02/08/2017	90450	1944	WESTLAKE HARDWARE	6949978/506325	MISC. SUPPLIES	281-1001-457.43-12		5/2017	221.86
								Total	221.86
02/16/2017	90461	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	281-1001-457.41-03		5/2017	1,099.10
								Total	1,099.10
02/16/2017	90463	1606	CLAYTON PAPER & DISTRIB	102670	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2017	290.28
								Total	290.28
02/16/2017	90465	1269	COMMERCIAL AQUATIC SERV	26150-1	LIFE JACKETS	281-1001-457.61-07		5/2017	628.37
								Total	628.37

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/16/2017	90466	3111	COMMERCIAL CLEANING CON	6486	CUSTODIAL SERVICE	281-1001-457.43-02		5/2017	2,050.00
								Total	2,050.00
02/16/2017	90469	1269	EDWARDS CHEMICALS, INC.	038483	POOL CHEMICALS	281-1001-457.61-06		5/2017	151.98
				038496	POOL CHEMICALS	281-1001-457.61-06		5/2017	1,862.40
								Total	2,014.38
02/16/2017	90472	991	EXCELSIOR SPRINGS STAND		PUBLIC NOTICES	281-1001-457.54-00		5/2017	295.00
								Total	295.00
02/16/2017	90487	2188	LABORATORY CORPORATION		DRUG SCREEN	281-1001-457.33-05		5/2017	60.00
					DRUG SCREEN	281-1005-457.33-05		5/2017	60.00
								Total	120.00
02/16/2017	90489	3099	LIBERTY SPORTS OFFICIAL	WINTER MEN'S 3	OFFICIATING	281-1001-457.61-15		5/2017	219.00
								Total	219.00
02/16/2017	90499	1269	NEW DAWN	760	PHONE SERVICE	281-1001-457.53-01		5/2017	850.00
								Total	850.00
02/16/2017	90525	2687	VALIDITY		BACKGROUND CHECKS	281-1001-457.33-05		5/2017	40.00
					BACKGROUND CHECKS	281-1005-457.33-05		5/2017	40.00
								Total	80.00
02/16/2017	90528	1944	WESTLAKE HARDWARE	6950029/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2017	99.96
								Total	99.96
02/23/2017	90533	791	AMEREN UE		ELECTRIC SERVICE	281-1001-457.41-01		5/2017	5,349.53
								Total	5,349.53
02/23/2017	90544	1606	CLAYTON PAPER & DISTRIB	103102	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2017	370.74
								Total	370.74
02/23/2017	90546	3111	COMMERCIAL CLEANING CON	6043	CUSTODIAL SERVICES	281-1001-457.43-02		5/2017	2,050.00
				6071	CUSTODIAL SERVICES	281-1001-457.43-02		5/2017	2,050.00
				6516	CUSTODIAL SERVICES	281-1001-457.43-02		5/2017	2,050.00
								Total	6,150.00
02/23/2017	90560	3099	LIBERTY SPORTS OFFICIAL	WINTER MEN'S 4	OFFICIATING	281-1007-457.61-15		5/2017	219.00
								Total	219.00
02/23/2017	90581	3110	TOSHIBA BUSINESS SOLUTI	13236378	LEASE ON COPIER	281-1001-457.43-02		5/2017	31.56
				13366119	LEASE ON COPIER	281-1001-457.43-02		5/2017	31.56
								Total	63.12
02/23/2017	90582	3109	TOSHIBA FINANCIAL SERVI	66459524	LEASE ON COPIER	281-1001-457.60-01		5/2017	625.96
								Total	625.96
02/23/2017	90587	2038	WALMART COMMUNITY BRC	00887	MISC. SUPPLIES	281-1001-457.61-30		5/2017	39.21
				07995	OFFICE SUPPLIES	281-1001-457.60-01		5/2017	529.45
								Total	568.66
02/23/2017	90588	1944	WESTLAKE HARDWARE	6950119/506325	MISC. PARTS	281-1001-457.61-07		5/2017	28.54

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90588	1944	WESTLAKE HARDWARE	6950149/506325	JANITORIAL SUPPLIES	281-1001-457.61-03		5/2017	38.46
								Total	67.00
						31 Checks	** Fund Total		34,761.32

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90356	423	CLAY COUNTY COLLECTOR		SURPLUS DISTRIBUTION	292-1001-465.69-85		5/2017	264,838.28
								Total	264,838.28
02/08/2017	90357	1767	CLAY COUNTY TREASURER		SURPLUS DISTRIBUTION	292-1001-465.69-85		5/2017	250,165.74
								Total	250,165.74
02/08/2017	90437	1269	THE KANSAS CITY ZOOLOGI		SURPLUS DISTRIBUTION	292-1001-465.69-85		5/2017	35,386.10
								Total	35,386.10
						3 Checks	** Fund Total		550,390.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90281	521	ARMSTRONG TEASDALE LLP	2081604	LEGAL FEES	296-1001-465.33-01		4/2017	10,944.76
								Total	10,944.76
						1 Checks	** Fund Total		10,944.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90429	976	SHAFER, KLINE & WARREN	108532-100-18	ENGINEERING	352-1001-432.45-03	MCKELL	5/2017	97.09
								Total	97.09
						1 Checks	** Fund Total		97.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/16/2017	90511	1269	SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	405-1001-471.86-01		4/2017	485,000.00
					DEBT SERVICE PAYMENT	405-1001-472.86-02		4/2017	345,528.75
								Total	830,528.75
					1 Checks	** Fund Total			830,528.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2017	90202	232	DRAPER, WILLIAM G	000022831	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	7.38-
								Total	7.38-
02/02/2017	90278	119	AA WHEEL & TRUCK SUPPLY	843044	FENDER SET	510-1001-433.43-10		4/2017	273.44
								Total	273.44
02/02/2017	90279	3114	AIRGAS, INC.	9059665903	CO2	510-1001-433.61-06		4/2017	967.84
								Total	967.84
02/02/2017	90280	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		4/2017	115.29
								Total	115.29
02/02/2017	90281	521	ARMSTRONG TEASDALE LLP		LEGAL FEES	510-1001-433.33-01		4/2017	333.00
				2081718	LEGAL FEES	510-1001-433.33-01		4/2017	1,798.50
								Total	2,131.50
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	510-1001-433.53-01		4/2017	2,228.68
								Total	2,228.68
02/02/2017	90286	2289	CARDMEMBER SERVICE		MEALS/TRAINING/MISC.	510-1001-433.43-12		5/2017	539.39
					MEALS/TRAINING/MISC.	510-1001-433.53-02		5/2017	54.04
					MEALS/TRAINING/MISC.	510-1001-433.58-04		5/2017	12.70
					MEALS/TRAINING/MISC.	510-1001-433.60-01		5/2017	323.65
					MEALS/TRAINING/MISC.	510-1001-433.69-06		5/2017	59.95
								Total	989.73
02/02/2017	90287	55	CARTER ENERGY CORPORATI	503870-41525	FUEL	510-1001-433.62-01		4/2017	14,709.04
								Total	14,709.04
02/02/2017	90306	539	KANSAS CITY WINNELSON	472409 00	MISC. MATERIAL	510-1001-433.43-21		4/2017	81.00
				472492 00	MISC. MATERIAL	510-1001-433.43-21		4/2017	422.34
								Total	503.34
02/02/2017	90310	442	LOWE'S		KITCHEN APPLIANCES	510-1001-433.43-12		4/2017	379.05
					KITCHEN APPLIANCES	510-1001-433.75-00		4/2017	442.10
				974891	KITCHEN APPLIANCES	510-1001-433.45-01		4/2017	1,000.00
								Total	1,821.15
02/02/2017	90322	554	OWEN LUMBER CO	697611	MISC. SUPPLIES	510-1001-433.43-12		4/2017	139.04
								Total	139.04
02/02/2017	90323	1607	PHIL HUTCHISON EXCAVATI		LABOR	510-1001-433.61-18		4/2017	375.00
								Total	375.00
02/02/2017	90328	666	SCOTT'S BARGAIN BARN	60109	MISC. SUPPLIES	510-1001-433.43-11		4/2017	82.26
								Total	82.26
02/02/2017	90333	756	TRIPLE E INC	1530	TIRE REPAIR	510-1001-433.43-11		4/2017	35.00
								Total	35.00
02/08/2017	90343	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2017	2,115.61
								Total	2,115.61

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90350	52	BRUNKE SUPPLY CO		INSULATION/TOOLS	510-1001-433.43-21		5/2017	108.00
				105087	INSULATION/TOOLS	510-1001-433.43-10		5/2017	48.96
								Total	156.96
02/08/2017	90363	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	510-1001-433.60-03		5/2017	644.70
				DP1700085	UTILITY BILLING/POSTAGE	510-1001-433.55-00		5/2017	309.18
								Total	953.88
02/08/2017	90373	2109	GEIGER READY-MIX CO INC	809360	CONCRETE	510-1001-433.43-21		5/2017	764.50
				809362	CONCRETE	510-1001-433.43-21		5/2017	382.25
								Total	1,146.75
02/08/2017	90382	539	KANSAS CITY WINNELSON	473515 00	COUPLING/PARTS	510-1001-433.43-21		5/2017	478.24
				474052 00	MISC. MATERIAL	510-1001-433.43-21		5/2017	2,725.40
				474052 01	MISC. MATERIAL	510-1001-433.43-21		5/2017	1,259.88
				474630 00	MISC. PARTS	510-1001-433.43-21		5/2017	252.74
				474812 00	HYDRANT PARTS	510-1001-433.43-21		5/2017	291.96
								Total	5,008.22
02/08/2017	90386	175	LAYNE CHRISTENSEN COMPA	89089852	WATER SAMPLING	510-1001-433.43-21		5/2017	1,605.00
								Total	1,605.00
02/08/2017	90387	3010	LIBERTY HOSPITAL URGENT		DRUG SCREENS	510-1001-433.33-05		5/2017	50.00
								Total	50.00
02/08/2017	90392	3108	MCELROY ELECTRIC, INC.	SE052988	LABOR/MATERIAL	510-1001-433.43-21		5/2017	5,295.88
				SE053054	MATERIAL/LABOR	510-1001-433.43-21		5/2017	2,553.63
								Total	7,849.51
02/08/2017	90397	617	MISSISSIPPI LIME	1300880	LIME	510-1001-433.61-06		5/2017	4,707.76
								Total	4,707.76
02/08/2017	90399	736	MISSOURI GAS ENERGY		GAS SERVICE	510-1001-433.41-02		5/2017	1,261.90
								Total	1,261.90
02/08/2017	90400	2327	MISSOURI ONE CALL SYSTE	7010152	LOCATES	510-1001-433.61-30		5/2017	83.85
								Total	83.85
02/08/2017	90401	309	MO DEPT OF REVENUE		SALES TAX/UTILITY	510-0000-202.16-00		5/2017	3,674.14
					SALES TAX/UTILITY	510-0000-369.01-00		5/2017	73.48-
								Total	3,600.66
02/08/2017	90406	2956	NUESYNERGY, INC.		ADMIN FEES - SECTION 125	510-1001-433.26-01		5/2017	15.57
								Total	15.57
02/08/2017	90407	239	O'REILLY AUTOMOTIVE		MISC,. PARTS	510-1001-433.43-11		4/2017	145.33
				0166-271709	MISC. PARTS	510-1001-433.43-11		4/2017	71.66
				0166-271851	FILTERS, PARTS	510-1001-433.43-10		4/2017	58.07
				0166-272412	WIPER BLADES	510-1001-433.43-10		4/2017	20.42
				0166-273468	LED LIGHT	510-1001-433.43-11		4/2017	27.99
				0166-273613	FILTERS/OIL	510-1001-433.43-11		4/2017	143.24
				0166-273703	CLAMP	510-1001-433.43-11		4/2017	7.15
				0166-273768	CLAMP RETURNED	510-1001-433.43-11		4/2017	.88-

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90407	239	O'REILLY AUTOMOTIVE	0166-274710	ANTI-FREEZE/WIPER FLUID	510-1001-433.43-10		4/2017	119.58
				166-273694	HOSE/CLAMPS	510-1001-433.43-11		4/2017	18.74
								Total	611.30
02/08/2017	90410	554	OWEN LUMBER CO	697959	COUPLING/MISC.	510-1001-433.43-21		5/2017	30.46
				697961	COUPLING/MISC.	510-1001-433.43-21		5/2017	9.16
								Total	39.62
02/08/2017	90411	1734	PENTAIR PUMP GROUP	907311768	PUMP REPAIR	510-1001-433.43-21		5/2017	2,258.00
								Total	2,258.00
02/08/2017	90413	331	PRATHERSVILLE WATER DEP		WATER USAGE	510-1001-433.41-03		5/2017	1.62
								Total	1.62
02/08/2017	90414	60	PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	510-1001-433.61-06		5/2017	21.06
								Total	21.06
02/08/2017	90427	3020	SCHULTE SUPPLY INC.	S1122444.001	FLAGS	510-1001-433.61-18		5/2017	280.00
								Total	280.00
02/08/2017	90436	3117	TECH PRODUCTS, INC.	74988	HYDRANT TAGS	510-1001-433.43-21		5/2017	640.05
								Total	640.05
02/08/2017	90438	1853	TNEMEC COMPANY, INC.	2249658	PAINT	510-1001-433.43-12		5/2017	596.20
								Total	596.20
02/08/2017	90441	532	UNITED RENTALS (NORTH A	144007710-001	SAFETY MATERIAL	510-1001-433.61-18		5/2017	150.00
								Total	150.00
02/08/2017	90443	2350	USA BLUE BOOK	164864	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2017	284.65
								Total	284.65
02/08/2017	90444	1032	UTILITY SERVICE CO., IN	412968	SERVICE	510-1001-433.43-21		5/2017	5,550.00
				413120	RENOVATION/MAINTENANCE	510-1001-433.43-21		5/2017	11,081.00
								Total	16,631.00
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	510-1001-433.53-02		5/2017	506.30
								Total	506.30
02/08/2017	90449	443	WESTERN EXTRALITE CO	S5523155.002	PARTS RETURNED	510-1001-433.43-12		5/2017	211.91-
				S5523155.003	FLUORESCENT LIGHTS	510-1001-433.43-12		5/2017	211.91
				S5523155.004	FLUORESCENT LIGHTS	510-1001-433.43-12		5/2017	144.15
								Total	144.15
02/08/2017	90450	1944	WESTLAKE HARDWARE	6949980/506334	PAINT SUPPLIES	510-1001-433.43-12		5/2017	83.98
								Total	83.98
02/16/2017	90452	232	ASHCRAFT, WAYLON J	000020851	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	77.68
								Total	77.68
02/16/2017	90456	232	BRASHER, MATTHEW B	000022533	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	111.77
								Total	111.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/16/2017	90457	55	CARTER ENERGY CORPORATI	515426-41525	FUEL	510-1001-433.62-01		5/2017	14,592.69
								Total	14,592.69
02/16/2017	90461	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	510-1001-433.41-03		5/2017	1,953.42
								Total	1,953.42
02/16/2017	90468	232	DENNIS, KALIN R	000022767	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	51.53
								Total	51.53
02/16/2017	90470	232	ELDREDGE, MARK E & LEE	000002593	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	232.69
								Total	232.69
02/16/2017	90477	232	GRASS, BRET ANDREW	000022893	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	137.51
								Total	137.51
02/16/2017	90478	232	HALE, JAMES E & JULIE	000013149	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	143.28
								Total	143.28
02/16/2017	90480	232	HEMMER, DANIEL L	000022695	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	132.00
								Total	132.00
02/16/2017	90485	987	K.C. BOBCAT	21072776	FILTERS/MISC. PARTS	510-1001-433.43-11		5/2017	168.51
								Total	168.51
02/16/2017	90501	554	OWEN LUMBER CO	698125	MISC. MATERIAL	510-1001-433.43-12		5/2017	12.36
				698138	MISC. MATERIAL	510-1001-433.43-12		5/2017	16.48
								Total	28.84
02/16/2017	90502	232	PIERCE, JUDITH ANN	000005899	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	60.86
								Total	60.86
02/16/2017	90506	232	ROBINSON, KASONDRA	000020917	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	9.21
								Total	9.21
02/16/2017	90510	666	SCOTT'S BARGAIN BARN		WELDING WIRE	510-1001-433.43-11		5/2017	22.00
					TORCH CHEMICALS	510-1001-433.61-06		5/2017	33.17
				60143	HOOKS	510-1001-433.43-11		5/2017	31.65
								Total	86.82
02/16/2017	90511	1269	SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	510-1001-472.86-02		4/2017	13,450.40
					ANNUAL TRUSTEE FEE	510-1001-476.86-05		4/2017	975.00
								Total	14,425.40
02/16/2017	90512	1269	SECURITY BANK 0F KANSAS		DEBT SERVICE PAYMENT	510-1001-472.86-02		4/2017	439,090.95
								Total	439,090.95
02/16/2017	90513	232	SEELY, ROBERT RANDALL I	000012105	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	28.78
								Total	28.78
02/16/2017	90517	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	510-1001-433.43-01		5/2017	828.32
								Total	828.32
02/16/2017	90519	232	TOWNSEND, GEORGE N & KA	000008859	UB CR REFUND	510-0000-115.20-01		5/2017	1.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1.86
02/16/2017	90530	232	WMAC 2013 LLC	000022283	UB CR REFUND-FINALS	510-0000-115.20-01		5/2017	165.69
								Total	165.69
02/23/2017	90533	791	AMEREN UE		ELECTRIC SERVICE	510-1001-433.41-01		5/2017	6,071.60
								Total	6,071.60
02/23/2017	90534	2314	AT&T LONG DISTANCE		LONG DISTANCE	510-1001-433.53-01		5/2017	393.76
								Total	393.76
02/23/2017	90539	2296	CARD SERVICES	6994	LETTERING	510-1001-433.43-11		4/2017	7.28
								Total	7.28
02/23/2017	90551	2109	GEIGER READY-MIX CO INC	810871	CONCRETE	510-1001-433.43-21		5/2017	1,064.00
								Total	1,064.00
02/23/2017	90558	2730	KONICA MINOLTA PREMIER	324131101	LEASE ON COPIER	510-1001-433.44-02		5/2017	137.57
								Total	137.57
02/23/2017	90561	2940	MAYER EQUIPMENT & SUPPL	MES17023	CHAIN/MISC. PARTS	510-1001-433.43-11		5/2017	164.97
								Total	164.97
02/23/2017	90564	617	MISSISSIPPI LIME	1302361	LIME	510-1001-433.61-06		5/2017	4,724.30
				1303572	LIME	510-1001-433.61-06		5/2017	4,619.82
								Total	9,344.12
02/23/2017	90568	1269	NEUMAYER	0566318-IN	FUEL ISLAND REPAIRS	510-1001-433.62-01		5/2017	180.00
								Total	180.00
02/23/2017	90573	370	QUILL CORP	4411423	OFFICE SUPPLIES	510-1001-433.60-01		5/2017	26.99
								Total	26.99
02/23/2017	90575	2997	ROBERTS-ROBINSON CHEV B	65893	PARTS/LABOR	510-1001-433.43-10		5/2017	910.39
								Total	910.39
02/23/2017	90583	1269	ULINE	84146244	CARD HOLDER	510-1001-433.60-01		5/2017	159.28
								Total	159.28
02/23/2017	90585	693	VANCE BROTHERS INC		ASPHALT	510-1001-433.43-21		5/2017	350.00
								Total	350.00
02/23/2017	90587	2038	WALMART COMMUNITY BRC		OFFICE/JANITORIAL	510-1001-433.61-03		5/2017	119.98
				08896	OFFICE/JANITORIAL	510-1001-433.60-01		4/2017	118.03
				09549	OFFICE/JANITORIAL	510-1001-433.60-01		5/2017	120.04
								Total	358.05
02/23/2017	90588	1944	WESTLAKE HARDWARE	6950142/506334	CAULK/MISC. MATERIAL	510-1001-433.43-12		5/2017	22.48
				6950203/506334	MISC. TOOLS	510-1001-433.61-07		5/2017	71.97
				6950225/506334	PAINT	510-1001-433.43-12		5/2017	40.99
								Total	135.44

75 Checks ** Fund Total 566,798.79

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	520-1001-432.53-01		4/2017	482.61
								Total	482.61
02/02/2017	90283	1530	AUTOZONE	2368732865	OIL/FILTERS	520-1001-432.43-10		4/2017	46.74
				2368734080	OIL	520-1001-432.62-02		4/2017	6.18
								Total	52.92
02/02/2017	90290	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	520-1001-432.41-03		4/2017	255.48
								Total	255.48
02/02/2017	90302	1116	HACH COMPANY	10252093	SERVICE	520-1001-432.43-11		4/2017	705.00
								Total	705.00
02/02/2017	90308	2730	KONICA MINOLTA PREMIER	322265364	LEASE PAYMENT	520-1001-432.44-02		4/2017	1,791.18
								Total	1,791.18
02/02/2017	90311	3108	MCELROY ELECTRIC, INC.	SEO53057	LABOR	520-1001-432.43-12		4/2017	362.90
								Total	362.90
02/02/2017	90322	554	OWEN LUMBER CO	697637	MISC. SUPPLIES	520-1001-432.43-11		4/2017	24.38
				697645	MISC. SUPPLIES	520-1001-432.43-22		4/2017	14.94
								Total	39.32
02/08/2017	90349	2099	BRENNTAG MID-SOUTH, INC	BMS569203	POLYMER	520-1001-432.61-06		5/2017	994.50
								Total	994.50
02/08/2017	90363	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	520-1001-432.55-00		5/2017	406.26
					UTILITY BILLING/POSTAGE	520-1001-432.60-03		5/2017	847.15
								Total	1,253.41
02/08/2017	90370	2856	FOLEY INDUSTRIES	SS710012178	PARTS/LABOR	520-1001-432.43-11		5/2017	1,135.28
								Total	1,135.28
02/08/2017	90373	2109	GEIGER READY-MIX CO INC		CONCRETE	520-1001-432.43-22		5/2017	382.25
								Total	382.25
02/08/2017	90383	120	KEYSTONE LABORATORIES,	1A00749	MONTHLY TESTING	520-1001-432.34-01		5/2017	222.20
								Total	222.20
02/08/2017	90391	2940	MAYER EQUIPMENT & SUPPL	MES17013	MISC PARTS	520-1001-432.43-11		5/2017	199.88
								Total	199.88
02/08/2017	90392	3108	MCELROY ELECTRIC, INC.	SE052990	LABOR	520-1001-432.43-12		5/2017	679.00
								Total	679.00
02/08/2017	90400	2327	MISSOURI ONE CALL SYSTE		LOCATES	520-1001-432.61-30		5/2017	83.85
								Total	83.85
02/08/2017	90406	2956	NUESYNERGY, INC.		ADMIN FEES - SECTION 125	520-1001-432.26-01		5/2017	15.57
								Total	15.57
02/08/2017	90407	239	O'REILLY AUTOMOTIVE		FILTERS, PARTS	520-1001-432.43-10		4/2017	44.76
				0166-274017	BLUE DEF	520-1001-432.43-11		4/2017	59.96

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								Total	104.72
02/08/2017	90410	554	OWEN LUMBER CO	697740	LUMBER	520-1001-432.43-12		5/2017	292.93
				697794	LUMBER	520-1001-432.43-12		5/2017	186.71
				697807	TRIM	520-1001-432.43-12		5/2017	195.00
				697922	STAIN/BRUSH	520-1001-432.43-12		5/2017	53.98
								Total	728.62
02/08/2017	90414	60	PRAXAIR DISTRIBUTION, I		TORCH CHEMICALS	520-1001-432.61-06		5/2017	21.05
								Total	21.05
02/08/2017	90421	2977	RED MUNICIPAL & INDUSTR	10035	MISC. PARTS	520-1001-432.43-11		5/2017	142.42
								Total	142.42
02/08/2017	90428	666	SCOTT'S BARGAIN BARN	60093	MISC. MATERIAL	520-1001-432.43-12		5/2017	167.07
								Total	167.07
02/08/2017	90430	841	SHARP OVERHEAD DOOR	10814	LABOR/MATERIAL	520-1001-432.43-22		5/2017	650.00
								Total	650.00
02/08/2017	90441	532	UNITED RENTALS (NORTH A	144013643-001	SAFETY SHORING/FORMS	520-1001-432.61-07		5/2017	331.44
				144014139-001	SAFETY HARNESS	520-1001-432.61-07		5/2017	78.00
								Total	409.44
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	520-1001-432.53-02		5/2017	327.20
								Total	327.20
02/08/2017	90449	443	WESTERN EXTRALITE CO	S5472969.001	TRACER WIRE	520-1001-432.43-22		5/2017	532.80
								Total	532.80
02/08/2017	90450	1944	WESTLAKE HARDWARE	6949977/506334	MISC. MATERIAL	520-1001-432.43-11		5/2017	128.20
				6950041/506334	MISC. MATERIAL	520-1001-432.43-12		5/2017	94.66
				6950049/506334	FILTERS/MISC.	520-1001-432.43-12		5/2017	74.56
								Total	297.42
02/16/2017	90453	1530	AUTOZONE	2368741323	BRAKE CLEANER/HOSE	520-1001-432.43-11		5/2017	53.23
								Total	53.23
02/16/2017	90467	1269	COOTERS PLUMBING & DO A	2760	MATERIAL/LABOR	520-1001-432.43-22		5/2017	2,650.00
								Total	2,650.00
02/16/2017	90485	987	K.C. BOBCAT		FILTERS/MISC. PARTS	520-1001-432.43-11		5/2017	168.52
								Total	168.52
02/16/2017	90501	554	OWEN LUMBER CO	698076	MISC. MATERIAL	520-1001-432.43-12		5/2017	56.60
				698137	MISC. MATERIAL	520-1001-432.43-12		5/2017	61.50
								Total	118.10
02/16/2017	90510	666	SCOTT'S BARGAIN BARN		WELDING WIRE	520-1001-432.43-11		5/2017	22.00
					TORCH CHEMICALS	520-1001-432.61-06		5/2017	33.17
								Total	55.17
02/16/2017	90511	1269	SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	520-1001-471.86-01		4/2017	670,000.00

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02/16/2017	90511	1269	SECURITY BANK OF KANSAS		DEBT SERVICE PAYMENT	520-1001-472.86-02		4/2017	658,399.94
					ANNUAL TRUSTEE FEE	520-1001-476.86-05		4/2017	975.00
								Total	1,329,374.94
02/16/2017	90517	2452	SUNGARD PUBLIC SECTOR		ASP MAINTENANCE	520-1001-432.43-01		5/2017	828.32
								Total	828.32
02/23/2017	90533	791	AMEREN UE		ELECTRIC SERVICE	520-1001-432.41-01		5/2017	9,078.06
								Total	9,078.06
02/23/2017	90555	539	KANSAS CITY WINNELSON	475516 00	TAPPING TOOL	520-1001-432.61-07		5/2017	1,751.67
				475618 00	SAWS	520-1001-432.61-07		5/2017	462.40
								Total	2,214.07
02/23/2017	90557	120	KEYSTONE LABORATORIES,	1A01086	ROUTINE ANALYSIS	520-1001-432.34-01		5/2017	689.00
				1A01087	ROUTINE ANALYSIS	520-1001-432.34-01		5/2017	689.00
								Total	1,378.00
02/23/2017	90558	2730	KONICA MINOLTA PREMIER		LEASE ON COPIER	520-1001-432.44-02		5/2017	137.58
				324456920	LEASE ON COPIER	520-1001-432.44-02		5/2017	661.87
								Total	799.45
02/23/2017	90569	554	OWEN LUMBER CO	698339	PAINT SUPPLIES	520-1001-432.43-12		5/2017	50.74
				698455	HOOKS	520-1001-432.61-18		5/2017	19.39
								Total	70.13
02/23/2017	90570	1734	PENTAIR PUMP GROUP	907295397	PUMP REPLACEMENT	520-1001-432.43-22		5/2017	39,985.00
								Total	39,985.00
02/23/2017	90571	647	PLATTE-CLAY ELECTRIC		ELECTRIC SERVICE	520-1001-432.41-01		5/2017	809.50
								Total	809.50
02/23/2017	90579	2320	SHERWIN-WILLIAMS	4874-9	PAINT	520-1001-432.43-12		5/2017	247.76
								Total	247.76
02/23/2017	90584	2350	USA BLUE BOOK	173161	CHEMICAL PUMP	520-1001-432.61-07		5/2017	454.06
								Total	454.06
02/23/2017	90588	1944	WESTLAKE HARDWARE	6950171/506334	MISC. PARTS	520-1001-432.43-11		5/2017	62.88
								Total	62.88

43 Checks ** Fund Total 1,400,383.28

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90280	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		4/2017	256.12
								Total	256.12
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	530-1001-455.53-01		4/2017	557.42
								Total	557.42
02/02/2017	90290	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	530-1001-455.41-03		4/2017	70.91
								Total	70.91
02/08/2017	90378	2835	IN & OUT AUTO REPAIR, L	95 FORD WIN	VAN REPAIRS	530-1001-455.43-11		5/2017	284.20
								Total	284.20
02/08/2017	90380	580	JOHN'S SUPER	17	FOOD	530-1004-455.46-00		5/2017	52.54
				3	FOOD	530-1004-455.46-00		5/2017	27.48
				41	FOOD	530-1004-455.46-00		5/2017	21.54
				43	FOOD	530-1004-455.46-00		5/2017	101.59
				66	FOOD	530-1004-455.46-00		5/2017	19.22
				9	FOOD	530-1004-455.46-00		5/2017	36.55
								Total	258.92
02/08/2017	90390	2832	MARELLY AED'S & FIRST A		BATTERIES/CPR PADS	530-1001-455.43-12		5/2017	211.57
								Total	211.57
02/08/2017	90399	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		5/2017	523.22
								Total	523.22
02/08/2017	90406	2956	NUESYNERGY, INC.		ADMIN FEES - SECTION 125	530-1001-455.26-01		5/2017	5.18
								Total	5.18
02/08/2017	90407	239	O'REILLY AUTOMOTIVE	0166-271314	SOCKET/ADAPTER	530-1001-455.61-07		4/2017	15.98
				0166-272203	HOSE/WD40	530-1001-455.43-11		4/2017	43.73
				0166-272484	BATTERY	530-1001-455.43-11		4/2017	71.35
				0166-272820	BATTERY	530-1001-455.43-11		5/2017	148.12
				0166-274555	TOOLS	530-1001-455.61-07		5/2017	17.98
				0166-274572	TOOLS	530-1001-455.61-07		5/2017	24.96
								Total	322.12
02/08/2017	90419	1372	R & R PRODUCTS, INC.	CD2085362	WATER LINE REPAIR	530-1001-455.43-24		5/2017	49.96
				CD2085427	WATER LINE REPAIR	530-1001-455.43-24		5/2017	85.96
				CD2086094	WATER LINE REPAIR	530-1001-455.43-24		5/2017	18.16
				CD2088015	GRINDER WHEEL	530-1001-455.43-11		5/2017	84.72
								Total	238.80
02/08/2017	90420	536	RAY-CARROLL FUELS, LLC.	57828	FUEL	530-1001-455.62-01		5/2017	957.00
				58214	FUEL	530-1001-455.62-01		5/2017	571.90
								Total	1,528.90
02/08/2017	90422	1165	REINDERS INC.	5031325-00	CHEMICALS	530-1001-455.61-06		5/2017	12,338.00
								Total	12,338.00
02/08/2017	90426	568	SAMS CLUB MASTERCARD	01397	FOOD	530-1004-455.46-00		5/2017	69.14
				01582	FOOD	530-1004-455.46-00		5/2017	145.50
				02131	FOOD	530-1004-455.46-00		5/2017	505.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90426	568	SAMS CLUB MASTERCARD	05970	FOOD	530-1004-455.46-00		5/2017	55.55
				06870	TABLECLOTHS	530-1004-455.61-07		5/2017	29.76
								Total	805.35
02/08/2017	90435	2435	SYSCO OF KANSAS CITY	157062843	CREDIT ON ACCOUNT	530-1004-455.46-00		5/2017	27.27-
				157135929	FOOD	530-1004-455.46-00		5/2017	710.15
				611120140	CREDIT ON ACCOUNT	530-1004-455.46-00		5/2017	14.50-
								Total	668.38
02/08/2017	90445	271	VERIZON WIRELESS		MOBILE PHONE CHARGES	530-1001-455.53-02		5/2017	52.00
								Total	52.00
02/16/2017	90479	2438	HELENA CHEMICAL COMPANY	64211854	RANGER PRO	530-1001-455.61-06		5/2017	65.00
								Total	65.00
02/16/2017	90483	580	JOHN'S SUPER	112	FOOD	530-1004-455.46-00		5/2017	47.59
				42	FOOD	530-1004-455.46-00		5/2017	30.44
				6	FOOD	530-1004-455.46-00		5/2017	29.88
								Total	107.91
02/16/2017	90491	2170	MAJOR BRANDS	1748879	LIQUOR	530-1004-455.46-00		5/2017	562.20
								Total	562.20
02/16/2017	90496	736	MISSOURI GAS ENERGY		GAS SERVICE	530-1001-455.41-02		5/2017	57.96
								Total	57.96
02/16/2017	90500	2140	NORTH KANSAS CITY BEVER	3328572	BEER	530-1004-455.46-00		5/2017	103.25
				332874	BEER	530-1004-455.46-00		5/2017	387.65
								Total	490.90
02/16/2017	90503	60	PRAXAIR DISTRIBUTION, I	76059110	BOTTLE RENTAL	530-1001-455.62-01		5/2017	26.69
								Total	26.69
02/16/2017	90507	568	SAMS CLUB MASTERCARD		OIL	530-1001-455.62-02		5/2017	180.00
				02261	FOOD/OIL	530-1004-455.46-00		5/2017	65.06
				03034	FOOD	530-1004-455.46-00		5/2017	685.34
				03615	CREDIT	530-1001-455.43-12		5/2017	67.69-
				06651	PAINT	530-1001-455.43-12		5/2017	110.22
				08418	FOOD	530-1004-455.46-00		5/2017	201.90
				09610	FOOD	530-1004-455.46-00		5/2017	124.44
								Total	1,299.27
02/16/2017	90516	1269	SOUTHERN GLAZER'S OF MO	9015075004	LIQUOR	530-1004-455.46-00		5/2017	449.73
								Total	449.73
02/16/2017	90521	756	TRIPLE E INC	1554	TIRE REPAIR	530-1001-455.43-11		5/2017	17.50
								Total	17.50
02/16/2017	90526	2479	VAN WALL EQUIPMENT	501587	CARBURETOR	530-1001-455.43-11		5/2017	193.95
								Total	193.95
02/16/2017	90528	1944	WESTLAKE HARDWARE	6950090/510459	CHAINS FOR SAWS	530-1001-455.43-11		5/2017	48.95
								Total	48.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90533	791	AMEREN UE		ELECTRIC SERVICE	530-1001-455.41-01		5/2017	378.48
								Total	378.48
02/23/2017	90534	2314	AT&T LONG DISTANCE		LONG DISTANCE	530-1001-455.53-01		5/2017	82.01
								Total	82.01
						28 Checks	** Fund Total		21,901.64

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	540-1001-454.53-01		4/2017	347.03
								Total	347.03
02/02/2017	90290	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	540-1001-454.41-03		4/2017	13.73
								Total	13.73
02/02/2017	90340	1944	WESTLAKE HARDWARE	6949939/506325	PAINT	540-1001-454.43-12		4/2017	144.09
				6949940/506325	PAINT	540-1001-454.43-12		4/2017	50.36
								Total	194.45
02/08/2017	90343	791	AMEREN UE		ELECTRIC SERVICE	540-1001-454.41-01		5/2017	220.69
								Total	220.69
02/08/2017	90368	1269	FABRIC-TECH	199192	WINDSOCKS	540-1001-454.43-12		5/2017	92.25
								Total	92.25
02/08/2017	90399	736	MISSOURI GAS ENERGY		GAS SERVICE	540-1001-454.41-02		5/2017	354.13
								Total	354.13
						6 Checks	** Fund Total		1,222.28

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/08/2017	90363	2959	DATA PROSE, LLC		UTILITY BILLING/POSTAGE	550-1001-434.55-00		5/2017	49.58
					UTILITY BILLING/POSTAGE	550-1001-434.60-03		5/2017	103.40
								Total	152.98
02/08/2017	90423	92	REPUBLIC SERVICES #468	0468-002590300	BULKY ITEM DUMPSTER	550-1001-434.34-18		5/2017	399.14
								Total	399.14
02/23/2017	90552	652	GEORGE WOOD SHEET METAL	9829	SERVICE	550-1001-434.34-18		5/2017	145.00
								Total	145.00
						3 Checks	** Fund Total		697.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90282	322	AT&T		TELEPHONE CHARGES	610-1001-456.53-01		4/2017	201.47
								Total	201.47
02/08/2017	90343	791	AMEREN UE		ELECTRIC SERVICE	610-1001-456.41-01		5/2017	38.09
								Total	38.09
02/08/2017	90424	2779	ROBERTA KEETON		CEMETERY LOT SALES	610-1001-456.33-08		5/2017	1,520.00
								Total	1,520.00
02/16/2017	90461	1359	CITY OF EXCELSIOR/WATER		CITY WATER USAGE	610-1001-456.41-03		5/2017	12.15
								Total	12.15
						4 Checks	** Fund Total		1,771.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/02/2017	90284	724	AXA EQUITABLE LIFE INSU		MONTHLY PREMIUM	780-0000-217.34-00		4/2017	21.75
								Total	21.75
02/02/2017	90292	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		4/2017	250.50
								Total	250.50
02/02/2017	90294	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		4/2017	6,951.76
					DENTAL PREMIUM	780-0000-217.40-00		4/2017	578.24
					DENTAL PREMIUM	780-0000-217.41-00		4/2017	1,228.34
								Total	8,758.34
02/02/2017	90298	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		4/2017	197.50
								Total	197.50
02/02/2017	90299	1172	FIDELITY SECURITY LIFE		VISION PREMIUMS	780-0000-217.40-00		4/2017	72.55
					VISION PREMIUMS	780-0000-217.42-00		4/2017	415.80
				163097733	VISION PREMIUMS	780-0000-217.39-00		4/2017	475.01
								Total	963.36
02/02/2017	90303	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2017	1,431.74
								Total	1,431.74
02/02/2017	90316	1773	MISSOURI DEPARTMENT OF		WITHHOLDING TAX	780-0000-217.03-00		4/2017	17,315.00
								Total	17,315.00
02/02/2017	90335	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		4/2017	111.63
								Total	111.63
02/16/2017	90464	1269	COLLECTION SERVICES CEN		CHILD SUPPORT	780-0000-217.08-00		5/2017	250.50
								Total	250.50
02/16/2017	90473	1908	FAMILY SUPPORT PAYMENT		CHILD SUPPORT	780-0000-217.08-00		5/2017	197.50
								Total	197.50
02/16/2017	90481	739	ICMA RETIREMENT TRUST		EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2017	1,431.74
								Total	1,431.74
02/16/2017	90488	831	LAGERS		RETIREMENT CONTRIBUTIONS	780-0000-217.51-00		5/2017	30,666.25
								Total	30,666.25
02/16/2017	90490	2067	LINCOLN NATIONAL LIFE I	3406450427	LTD PREMIUMS	780-0000-217.36-00		5/2017	1,174.11
								Total	1,174.11
02/16/2017	90523	2829	UNUM LIFE INSURANCE COM		PREMIUMS WITHHOLD	780-0000-217.37-00		5/2017	740.59
								Total	740.59
02/16/2017	90524	2965	US DEPARTMENT OF EDUCAT	1016438968	GARNISHMENT	780-0000-217.06-00		5/2017	109.91
								Total	109.91
02/23/2017	90535	2659	BLUE CROSS BLUE SHIELD		HEALTH INSURANCE	780-0000-217.36-00		5/2017	99,712.35
					HEALTH INSURANCE	780-0000-217.38-00		5/2017	20,726.76
					HEALTH INSURANCE	780-0000-217.40-00		5/2017	18,440.89
								Total	138,880.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/23/2017	90547	719	DELTA DENTAL OF MO		DENTAL PREMIUM	780-0000-217.35-00		5/2017	6,643.86
					DENTAL PREMIUM	780-0000-217.40-00		5/2017	578.23
					DENTAL PREMIUM	780-0000-217.41-00		5/2017	1,203.88
								Total	8,425.97
						17 Checks	** Fund Total		210,926.39
						439 Checks	*** Bank Total		3,822,202.53
						439 Checks	**** Grand Total		3,822,202.53

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	80,896.80	
		210	PARKS & RECREATION	18,105.74	
		211	E-911 PHONE TAX	3,064.32	
		212	EQUITABLE SHARING FUND	1,339.34	
		220	CAPITAL IMPROVEMENTS	26,619.14	
		230	TRANSPORTATION TRUST	24,582.42	
		250	CONSTRUCTION SERVICES	785.33	
		260	COMMUNITY DEVELOPMENT	3,300.00	
		270	PUBLIC SAFETY SALES TAX	33,086.19	
		281	COMMUNITY CTR OPERATING	34,761.32	
		292	WALMART/ELMS REVENUE FUND	550,390.12	
		296	VINTAGE PLAZA II TIF	10,944.76	
		352	POLLUTION CONTROL IMPROVE	97.09	
		405	DEBT SERVICE	830,528.75	
		510	WATER	566,798.79	
		520	POLLUTION CONTROL	1,400,383.28	
		530	GOLF	21,901.64	
		540	AIRPORT	1,222.28	
		550	REFUSE	697.12	
		610	CEMETERY PERMANENT FUND	1,771.71	
		780	GENERAL PAYROLL	210,926.39	
			Total	3,822,202.53	*
			Grand Total	3,822,202.53	*