101 GENERAL FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 1,773.62 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 528,106.90 | | |
| 101.02-03 | POOLED CASH PARTICIPATION / POLICE TRAINING | 15,124.00 | | |
| 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 | 7,302.00 | | |
| 101.03-01 | PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS | .00 | | |
| 101.03-02 | PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS | 1,080.62 | | |
| 101.03-03 | PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS | 28,325.00 | | |
| 101.03-07 | PROTECTED/RESTRICTED CASH / DWI RECOUPMENT | 54,051.95 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 16,278.92 | | |
| 102.09-00 | CASH WITH FISCAL AGENT / ESCROW ACCOUNT | .00 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 1,000,000.00 | | |
| 103.01-03 | CITY OWNED / T-BILL USED AS COLLATERAL | 250,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 935,000.00 | | |
| 105.03-01 | FRANCHISE TAXES / CABLE | .00 | | |
| 105.03-02 | FRANCHISE TAXES / ELECTRIC | .00 | | |
| 105.03-03 | FRANCHISE TAXES / TELEPHONE | | 4,562.55 | |
| 105.03-04 | FRANCHISE TAXES / GAS | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 43,108.36 | | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 33,893.15 | | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 33,136.40 | |
| 109.01-00 | INT & PENALTIES REC / INT & PENALTIES-TAX MODUL | 263.19 | | |
| 109.02-00 | INT & PENALTIES REC / INT & PENALTIES-UTILITIES | 3,065.99 | | |
| 109.03-00 | INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN | 612.72 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.01-00 | ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE | 426,428.41 | | |
| 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 | 452.26 | | |
| 121.02-00 | SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS | 2,341.63 | | |
| 121.03-00 | SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS | | 121.16 | |
| 122.01-00 | EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE | .00 | | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 202.32 | | |
| 143.02-00 | PREPAID ITEMS / INSURANCE | 57,898.61 | | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | 636,039.34 | | |
| 152.08-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT | 32,937.65 | | |
| 152.10-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE | 13,853.92 | | |
| 152.11-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP | .00 | | |
| 152.14-00 | ADVANCE TO OTHER FUNDS / ELMS TIF | 77,015.54 | | |
| 152.15-00 | ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF | .00 | | |
| | TOTAL ASSETS | | | 3,983,335.99 |
| LIABILITIES | | | | |

101 GENERAL FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 3,256.96 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.02-00 | CURRENT PAYABLES / COURT BONDS HELD | | 28,325.00 | |
| 202.03-00 | CURRENT PAYABLES / CRIME VICTIMS COMP FUND | | 2,317.25 | |
| 202.05-00 | CURRENT PAYABLES / STATE POLICE TRAINING | | 324.13 | |
| 202.06-00 | CURRENT PAYABLES / SAFE HAVEN | | 582.00 | |
| 202.08-00 | CURRENT PAYABLES / SPINAL CORD INJURY FUND | | .00 | |
| 202.09-00 | CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES | | 15,175.00 | |
| 202.10-00 | CURRENT PAYABLES / TRAFFIC REFUNDS DUE | | 81.19 | |
| 202.70-00 | CURRENT PAYABLES / PERFORMANCE BOND HELD | | 78,654.85 | |
| 202.94-00 | CURRENT PAYABLES / SUSPENSE A/C - TX | | 5,072.16 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 203.04-00 | COMPENSATED ABSENCES / ACCRUED P/S OVERTIME | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 133,788.54 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 7,829.25 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | .00 | |
| 252.00-00 | EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED | | 339,246.21 | |
| FUND BALANCE | | | 3,502,471.99 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 3,849,547.45 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 3,983,335.99 |

202 25

| | | DEBITS | CREDITS |
|---|---|---|---|
| ASSETS | | | |
| | TOTAL ASSETS | | .00 |
| LIABILITIES | | | |
| 202.05-00 | CURRENT PAYABLES / STATE POLICE TRAINING | .00 | |
| FUND BALANCE | | .00 | |
| | | ========== | |
| | TOTAL LIABILITIES | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | .00 |

210 PARKS & RECREATION

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 50.00 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 627,612.90 | | |
| 101.02-13 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 11,319.00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 24,366.81 | | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 19,133.23 | | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 14,021.70 | |
| 121.02-00 | SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS | 2,214.00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | .00 | | |
| | TOTAL ASSETS | | | 670,674.24 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 639.40 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.79-00 | CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS | | 259.80 | |
| 202.80-00 | CURRENT PAYABLES / COMM CENTER DEPOSITS | 230.00 | | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | .00 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | .00 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 669.20 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 4,727.80 | |
| FUND BALANCE | | | 665,277.24 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 670,005.04 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 670,674.24 |

211 E-911 PHONE TAX

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 195,379.30 | | |
| 126.03-00 | INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 195,379.30 |
| 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 | | | 195,379.30 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 195,379.30 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 195,379.30 |

212 EQUITABLE SHARING FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 99,957.02 | | |
| | TOTAL ASSETS | | | 99,957.02 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| FUND BALANCE | | | 99,957.02 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 99,957.02 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 99,957.02 |

220 CAPITAL IMPROVEMENTS

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,747,571.74 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 500,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 370,000.00 | | |
| 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 | | | 2,640,571.74 |
| 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 | | 3,833.02 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | 1,074.42 | | |
| FUND BALANCE | | | 2,637,813.14 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 2,640,571.74 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,640,571.74 |

222 CAPITAL IMPR - E911 TAX

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 5,008.22 | | |
| 102.05-00 | CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 5,008.22 |
| 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 | |
| RETAINED EARNINGS | | | 5,008.22 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 5,008.22 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 5,008.22 |

230 TRANSPORTATION TRUST

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 1,395,915.16 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 1,395,915.16 |
| 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 | | 1,498.52 | |
| FUND BALANCE | | | 1,394,416.64 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 1,395,915.16 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 1,395,915.16 |

240 NID FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | | 330.23 | |
| 101.03-13 | PROTECTED/RESTRICTED CASH / HISTORICAL ASSESSMENT F | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 121.10-00 | SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (BILLED) | .00 | | |
| 121.11-00 | SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED | 380.93 | | |
| | TOTAL ASSETS | | | 50.70 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| FUND BALANCE | | | 50.70 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 50.70 |

241 ELMS HOTEL EVENT FEES

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 12,484.71 | | |
| | TOTAL ASSETS | | | 12,484.71 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | | 12,484.71 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 12,484.71 |

250 CONSTRUCTION SERVICES

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | | |
| 126.04-00 | INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING | .00 | | |
| | TOTAL ASSETS | | | .00 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 62.74 | |
| 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 | | 13,853.92 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 13,916.66 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | 624.62 | | |
| FUND BALANCE | | 13,292.04 | | |
| | | ========== | | |
| | TOTAL FUND EQUITY | 13,916.66 | | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | .00 |

260 COMMUNITY DEVELOPMENT

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 50,317.58 | | |
| 126.01-00 | INTERGOVERNMENT RECEIVABL / GRANT RELATED | .00 | | |
| | TOTAL ASSETS | | | 50,317.58 |
| 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 | | 1,287.50 | |
| FUND BALANCE | | | 49,030.08 | |
| | TOTAL FUND EQUITY | | 50,317.58 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 50,317.58 |

270 PUBLIC SAFETY SALES TAX

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 465,689.17 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 400,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 120,000.00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 985,689.17 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 2,107.50 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 2,107.50 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 26,099.93 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 21,934.21 | |
| FUND BALANCE | | | 935,547.53 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 983,581.67 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 985,689.17 |

291 PRICE CHOPPER REVENUE FND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.03-11 | PROTECTED/RESTRICTED CASH / P/C TIF REVENUES | .00 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | .00 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | .00 |

292 WALMART/ELMS REVENUE FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 357,096.21 | | |
| 101.03-12 | PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES | 214,237.66 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 571,333.87 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | 367.55 | | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| FUND BALANCE | | | 571,701.42 | |
| | | ========== | | |
| | TOTAL LIABILITIES | 367.55 | | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 571,333.87 |

293 PARADISE PLAYHOUSE TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 411.56 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 411.56 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 367.55 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| FUND BALANCE | | | 44.01 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 367.55 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 411.56 |

294 VINTAGE DEVELOPMENT TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 12,762.84 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 3,757.69 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 16,520.53 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| FUND BALANCE | | | 16,520.53 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 16,520.53 |

295 ELMS HOTEL TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 2.07 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 2.07 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 77,015.54 | |
| FUND BALANCE | | 77,013.47 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 77,015.54 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2.07 |

296 VINTAGE PLAZA II TIF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 805.42 | | |
| 105.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | .00 | | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 805.42 |
| 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 | | | 805.42 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 805.42 |

310 CAPITAL EQUIPMENT FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | .00 | | |
| | TOTAL ASSETS | | | .00 |
| LIABILITIES | | | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| FUND EQUITY | | | | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | .00 |

322 COMMUNICATION PROJ. FUND

| | DEBITS | CREDITS |
|---|---|---|
| ASSETS | | |
| TOTAL ASSETS | | .00 |
| LIABILITIES | | |
| | ========== | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY | | |
| FUND BALANCE | .00 | |
| | ========== | |
| TOTAL FUND EQUITY | .00 | |
| TOTAL LIABILITIES AND FUND EQUITY | | .00 |

352 POLLUTION CONTROL IMPROVE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 7,682,107.18 | | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | .00 | | |
| | TOTAL ASSETS | | | 7,682,107.18 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 11,264,715.76 | |
| | TOTAL LIABILITIES | | 11,264,715.76 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| FUND BALANCE | | 3,582,608.58 | | |
| | TOTAL FUND EQUITY | 3,582,608.58 | | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 7,682,107.18 |

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 | 10,830,730.83 | | |
| | TOTAL ASSETS | | | 10,830,730.83 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 12,632,231.03 | |
| FUND BALANCE | | 1,801,500.20 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 12,632,231.03 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 10,830,730.83 |

391 PRICE CHOPPER PROJ FUND

| | DEBITS | CREDITS |
|---|---|---|
| ASSETS | | |
| TOTAL ASSETS | | .00 |
| LIABILITIES | | |
| FUND BALANCE | .00 | |
| TOTAL LIABILITIES | .00 | |
| TOTAL LIABILITIES AND FUND EQUITY | | .00 |

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 2,301.32 | | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | 3,554.31 | | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | 111,576.33 | | |
| 102.01-00 | CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE | 286,365.06 | | |
| 102.02-00 | CASH WITH FISCAL AGENT / PRIN & INT RESERVE | 63.18 | | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | .00 | | |
| 102.05-00 | CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS | 13.63 | | |
| 102.07-00 | CASH WITH FISCAL AGENT / EXPENSE FUND | .00 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | | |
| | TOTAL ASSETS | | | 403,873.83 |
| 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 | | 21,755.99 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 425,629.82 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 403,873.83 |

491 PRICE CHOPPER DEBT SERVIC

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 102.01-00 | CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE | .00 | | |
| 102.02-00 | CASH WITH FISCAL AGENT / PRIN & INT RESERVE | .00 | | |
| 102.07-00 | CASH WITH FISCAL AGENT / EXPENSE FUND | .00 | | |
| 102.08-00 | CASH WITH FISCAL AGENT / ESCROW FUND | .00 | | |
| | TOTAL ASSETS | | | .00 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 249.00-00 | EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE | | .00 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | .00 |

492 WALMART/ELMS DEBT SERVICE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 102.01-00 | CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE | .00 | | |
| 102.02-00 | CASH WITH FISCAL AGENT / PRIN & INT RESERVE | .00 | | |
| 102.07-00 | CASH WITH FISCAL AGENT / EXPENSE FUND | 1.38 | | |
| 102.08-00 | CASH WITH FISCAL AGENT / ESCROW FUND | .00 | | |
| | TOTAL ASSETS | | | 1.38 |
| 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 | | 275,190.81 | |
| FUND BALANCE | | 275,189.43 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 275,190.81 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 1.38 |

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 | 1,652,433.93 | | |
| 101.02-17 | POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE | 311,231.21 | | |
| 101.03-04 | PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE | 20.20 | | |
| 101.03-05 | PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE | .00 | | |
| 102.04-00 | CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE | 1,161.01 | | |
| 102.12-00 | CASH WITH FISCAL AGENT / PAYMENT FUND | 8.17 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 1,500,000.00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 980,000.00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.20-01 | BILLED / UTILITIES | 153,974.15 | | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 73,220.85 | | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 13,788.12 | |
| 140.01-00 | INVENTORY / GASOLINE AND DIESEL | .00 | | |
| 143.01-00 | PREPAID ITEMS / POSTAGE | 2,850.00 | | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | 209,795.03 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 131,848.56 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 56,199.73 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 4,754,842.96 | | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 7,221,179.20 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 243,303.01 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 402,548.57 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 7,898,210.77 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 1,490,287.86 | | |
| | TOTAL ASSETS | | | 11,272,905.55 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 2,343.18 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | 2,335.70 | | |
| 202.16-00 | CURRENT PAYABLES / SALES TAX PAYABLE | | 8,179.19 | |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 21,614.80 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 30,570.61 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 14,044.82 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 80,614.53 | |
| 229.01-00 | CUSTOMER DEPOSITS / UTILITY DEPOSITS | | 321,078.23 | |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | .00 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 2,612,768.97 | |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 53,968.57 | | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 13,739.31 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 26,651.34 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 3,075,300.71 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 303,464.61 | |

510 WATER

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | | 15,141.66 | |
| 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 | | | 7,320,766.35 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 8,197,604.84 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 11,272,905.55 |

520 POLLUTION CONTROL

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 62,376.85 | | |
| 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 | 122,500.00 | | |
| 102.11-00 | CASH WITH FISCAL AGENT / CAPITALIZED INTEREST | 6.63 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | .00 | | |
| 103.01-06 | CITY OWNED / CERTIFICATES OF DEP (UMB) | 245,000.00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.20-01 | BILLED / UTILITIES | 168,187.65 | | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 184.59 | | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 8,091.87 | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | 256,556.61 | | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | | |
| 152.07-00 | ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF | .00 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 799,000.00 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 77,437.33 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 9,280.00 | | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 9,651,608.86 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 219,184.18 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 544,308.92 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 7,322,801.36 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 9,002,259.56 | | |
| | TOTAL ASSETS | | | 13,970,497.95 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 1,705.23 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 202.17-00 | CURRENT PAYABLES / PASS-THRU FEES PAYABLE | | 4,018.81 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 10,403.85 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 864.86 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | .00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 116,693.23 | |
| 231.04-00 | BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE | | 163,333.25 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 9,062,784.24 | |
| 231.06-00 | BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT) | 105,605.57 | | |
| 237.01-00 | CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION | | .00 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 13,863.36 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 23,462.73 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 9,291,523.99 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 1,143.62 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | 4,325.33 | | |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 1,390,387.00 | |
| 273.00-00 | RETAINED EARNINGS / RESERVED FOR REPLACEMENT | | 143,500.00 | |

520 POLLUTION CONTROL

| | DEBITS | CREDITS |
|---|---|---|
| RETAINED EARNINGS | 3,148,268.67 | |
| | ========== | |
| TOTAL FUND EQUITY | 4,678,973.96 | |
| TOTAL LIABILITIES AND FUND EQUITY | | 13,970,497.95 |

530 GOLF

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 1,230.00 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 40,546.89 | | |
| 101.03-53 | PROTECTED/RESTRICTED CASH / GOLF COURSE | .00 | | |
| 115.07-00 | ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND | .00 | | |
| 143.06-00 | PREPAID ITEMS / OTHER | .00 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 965,273.02 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 8,067.42 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 294,270.84 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 664,608.24 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 2,250.00 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 1,601,139.99 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | | |
| | TOTAL ASSETS | | | 375,106.42 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | 157.20 | | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 20,526.75 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 14,489.32 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | 17,321.67 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 990.60 | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 636,039.34 | |
| 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 | | 253,446.71 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 6,590.16 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 16,081.22 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 965,328.57 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | 42,633.85 | |
| 244.02-00 | ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES | 18.75 | | |
| 261.00-00 | EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL | | 37,000.00 | |
| RETAINED EARNINGS | | 669,837.25 | | |
| | | ========== | | |
| | TOTAL FUND EQUITY | 590,222.15 | | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 375,106.42 |

540 AIRPORT

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | .00 | | |
| 101.02-13 | POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS | .00 | | |
| 115.20-02 | BILLED / MISCELLANEOUS RECEIVABLES | 7,200.00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | .00 | | |
| 145.01-00 | INVENTORY / FUEL | 3,156.85 | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 75,000.00 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 48,623.70 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 52,247.05 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | | 54,985.99 | |
| | TOTAL ASSETS | | | 131,241.61 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 222.79 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | 52.41 | | |
| 230.01-00 | ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL | | 32,937.65 | |
| 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 | | | 18,133.58 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 113,108.03 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 131,241.61 |

550 REFUSE

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.01-00 | CASH / PETTY CASH | 150.00 | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 61,263.88 | | |
| 103.01-01 | CITY OWNED / FINANCIAL INVESTMENTS | 150,000.00 | | |
| 109.10-00 | INT & PENALTIES REC / ACCRUED INVESTMENT INT | .00 | | |
| 115.20-01 | BILLED / UTILITIES | 58,119.17 | | |
| 115.21-01 | UNBILLED RECEIVABLES / UTILITIES | .00 | | |
| 115.22-00 | ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES | | 2,870.49 | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | .00 | | |
| 168.00-00 | FIXED ASSETS / ACCUMULATED DEPRECIATION | .00 | | |
| | TOTAL ASSETS | | | 266,662.56 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 611.34 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 611.34 | |
| FUND EQUITY | | | | |
| 244.01-00 | ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES | | .00 | |
| RETAINED EARNINGS | | | 266,051.22 | |
| | | | ========== | |
| | TOTAL FUND EQUITY | | 266,051.22 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 266,662.56 |

610 CEMETERY PERMANENT FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 46,812.74 | | |
| 101.03-21 | PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT | .00 | | |
| 101.03-22 | PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT | 12,727.76 | | |
| 103.01-04 | CITY OWNED / PRIOR TRUST INVESTMENTS | 165,767.73 | | |
| 103.01-05 | CITY OWNED / NEW TRUST INVESTMENTS | .00 | | |
| | TOTAL ASSETS | | | 225,308.23 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 34.97 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 252.01-00 | RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE | | 170,457.77 | |
| FUND BALANCE | | | 54,815.49 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 170,492.74 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 225,308.23 |

720 ROAD DISTRICT

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 578,097.29 | | |
| | TOTAL ASSETS | | | 578,097.29 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 209.05-00 | DUE TO THIRD PARTIES / ROAD DISTRICT | | 578,097.29 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 578,097.29 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 578,097.29 |

740 HOSPITAL TAX LEVY

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 9,847.00 | | |
| 101.03-20 | PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS | 628.94 | | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| 107.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | 12,401.12 | | |
| 107.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | 9,732.95 | | |
| 107.01-03 | PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX | | 3,542.36 | |
| 126.02-00 | INTERGOVERNMENT RECEIVABL / TAX RELATED | .00 | | |
| | TOTAL ASSETS | | | 29,067.65 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | .00 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 204.01-01 | PROPERTY TAXES / REAL ESTATE TAXES | | .00 | |
| 204.01-02 | PROPERTY TAXES / PERSONAL PROPERTY TAXES | | .00 | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 29,067.65 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 29,067.65 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 29,067.65 |

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 | 4,515,341.84 | | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| | TOTAL ASSETS | | | 4,515,341.84 |
| LIABILITIES | | | | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 4,515,341.84 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 4,515,341.84 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 4,515,341.84 |

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 | 565,047.39 | | |
| 103.02-03 | HELD IN TRUST / CERTIFICATES OF DEPOSIT | .00 | | |
| | TOTAL ASSETS | | | 565,047.39 |
| LIABILITIES | | | | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 565,047.39 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 565,047.39 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 565,047.39 |

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 | 450,658.04 | | |
| | TOTAL ASSETS | | | 450,658.04 |
| LIABILITIES | | | | |
| 209.01-00 | DUE TO THIRD PARTIES / HOSPITAL | | 450,658.04 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 450,658.04 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 450,658.04 |

780 GENERAL PAYROLL

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 334,374.92 | | |
| 143.02-00 | PREPAID ITEMS / INSURANCE | | 121,463.78 | |
| 170.02-00 | MISCELLANEOUS / INSURANCE DEPOSITS | .00 | | |
| | TOTAL ASSETS | | | 212,911.14 |
| LIABILITIES | | | | |
| 202.01-00 | CURRENT PAYABLES / ACCOUNTS PAYABLE | | 17,460.49 | |
| 202.01-20 | ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE | | .00 | |
| 217.01-00 | PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING | | .00 | |
| 217.02-00 | PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING | | 83.33 | |
| 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 | | 1,345.94 | |
| 217.07-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA | | .00 | |
| 217.08-00 | PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING | | .00 | |
| 217.09-00 | PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN | | .00 | |
| 217.20-00 | PAYROLL RELATED LIABILITY / DEPENDENT CARE | 54.33 | | |
| 217.21-00 | PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL | | 4.00 | |
| 217.22-00 | PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12 | | .00 | |
| 217.34-00 | PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE | | 21.81 | |
| 217.35-00 | PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE | | 57.62 | |
| 217.36-00 | PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB | | 92,300.60 | |
| 217.37-00 | PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS | | 6,152.17 | |
| 217.38-00 | PAYROLL RELATED LIABILITY / HEALTH - PRETAX | | 19,731.55 | |
| 217.39-00 | PAYROLL RELATED LIABILITY / VISION | | 1,322.71 | |
| 217.40-00 | PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN | 8,379.52 | | |
| 217.41-00 | PAYROLL RELATED LIABILITY / DENTAL - PRETAX | 6.62 | | |
| 217.42-00 | PAYROLL RELATED LIABILITY / VISION - PRETAX | | 1,278.90 | |
| 217.50-00 | PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS | | 52,270.79 | |
| 217.51-00 | PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER | | 29,321.70 | |
| 217.99-00 | PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C) | | .00 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 212,911.14 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 212,911.14 |

805 GENERAL F/A A/C GRP

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 160.00-00 | FIXED ASSETS / LAND & LAND IMPROVEMENTS | 1,613,618.46 | | |
| 161.00-00 | FIXED ASSETS / OFFICE EQUIPMENT | 391,530.09 | | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & IMPROVEMENTS | 5,788,399.12 | | |
| 163.00-00 | FIXED ASSETS / OPERATING SYSTEM & IMPROV | 47,022,039.89 | | |
| 164.00-00 | FIXED ASSETS / OPERATING MACH & EQUIP | 2,777,873.65 | | |
| 165.00-00 | FIXED ASSETS / VEHICLES | 2,911,544.07 | | |
| 167.00-00 | FIXED ASSETS / LAND IMPROVEMENTS | 39,831.00 | | |
| 168.01-00 | ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT | | 259,924.73 | |
| 168.02-00 | ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS | | 3,670,414.72 | |
| 168.03-00 | ACCUMULATED DEPRECIATION / INFRASTRUCTURE | | 37,656,459.97 | |
| 168.04-00 | ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP | | 1,537,388.93 | |
| 168.05-00 | ACCUMULATED DEPRECIATION / VEHICLES | | 2,015,141.53 | |
| 168.07-00 | ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS | | 39,831.00 | |
| 169.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | 49,588.91 | | |
| | TOTAL ASSETS | | | 15,415,264.31 |
| LIABILITIES | | | | |
| 280.00-00 | GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A | | 7,550,298.08 | |
| FUND BALANCE | | | 7,864,966.23 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 7,550,298.08 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 15,415,264.31 |

905 GENERAL L-T DEBT A/C GRP

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 143.03-00 | PREPAID ITEMS / BOND ISSUE COSTS | 8,567.00 | | |
| 182.00-00 | OTHER DEBITS / AMOUNT TO BE PROVIDED | 1,938,640.18 | | |
| | TOTAL ASSETS | | | 1,947,207.18 |
| LIABILITIES | | | | |
| 203.01-00 | COMPENSATED ABSENCES / ACCRUED VACATION | | 374,963.47 | |
| 203.02-00 | COMPENSATED ABSENCES / ACCRUED SICK LEAVE | | 80,772.26 | |
| 203.03-00 | COMPENSATED ABSENCES / ACCRUED COMP TIME | | 15,951.11 | |
| 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 | | 470,000.00 | |
| 214.00-00 | CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE | | 21,714.57 | |
| 231.05-00 | BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE | | 760,000.00 | |
| 237.00-00 | LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE | | .00 | |
| 239.01-00 | OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS | | 125,397.44 | |
| 239.02-00 | OTHER L/T LIABILITIES / NET PENSION OBLIGATION | | 261,382.70 | |
| FUND BALANCE | | 162,974.37 | | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 2,110,181.55 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 1,947,207.18 |

975 POOLED CASH FUND

| | | DEBITS | CREDITS | |
|---|---|---|---|---|
| ASSETS | | | | |
| 101.02-01 | POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT | 8,215,486.43 | | |
| | TOTAL ASSETS | | | 8,215,486.43 |
| LIABILITIES | | | | |
| 290.90-01 | POOLED CASH PARTICIPATION / GENERAL | | 528,106.90 | |
| 290.90-02 | POOLED CASH PARTICIPATION / NID | 330.23 | | |
| 290.90-03 | POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS | | 1,747,571.74 | |
| 290.90-04 | POOLED CASH PARTICIPATION / TRANSPORTAION TRUST | | 1,395,915.16 | |
| 290.90-05 | POOLED CASH PARTICIPATION / PARKS & RECREATION | | 627,612.90 | |
| 290.90-06 | POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES | | .00 | |
| 290.90-07 | POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT | | 50,317.58 | |
| 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 | | 357,096.21 | |
| 290.90-11 | POOLED CASH PARTICIPATION / WATER | | 1,652,433.93 | |
| 290.90-12 | POOLED CASH PARTICIPATION / POLLUTION CONTROL | | 62,376.85 | |
| 290.90-13 | POOLED CASH PARTICIPATION / GOLF | | .00 | |
| 290.90-14 | POOLED CASH PARTICIPATION / AIRPORT | | .00 | |
| 290.90-15 | POOLED CASH PARTICIPATION / REFUSE | | 61,263.88 | |
| 290.90-17 | POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY | | 9,847.00 | |
| 290.90-18 | POOLED CASH PARTICIPATION / DEBT SERVICE | | 2,301.32 | |
| 290.90-19 | POOLED CASH PARTICIPATION / ROAD DISTRICT | | 578,097.29 | |
| 290.90-20 | POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND | | 46,812.74 | |
| 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 | | 334,374.92 | |
| 290.90-30 | POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF | | 411.56 | |
| 290.90-32 | POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX | | 5,008.22 | |
| 290.90-33 | POOLED CASH PARTICIPATION / E-911 PHONE TAX | | 195,379.30 | |
| 290.90-34 | POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND | | 99,957.02 | |
| 290.90-35 | POOLED CASH PARTICIPATION / ELMS HOTEL TIF | | .00 | |
| 290.90-36 | POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF | | 805.42 | |
| 290.90-37 | POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV | | .00 | |
| 290.90-40 | POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX | | 465,689.17 | |
| 290.90-42 | POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES | | 12,484.71 | |
| 290.90-51 | POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND | | .00 | |
| 290.90-52 | POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ | | .00 | |
| 290.90-53 | POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND | | .00 | |
| 290.90-54 | POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC | | .00 | |
| 290.90-55 | POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO | | .00 | |
| 290.90-56 | POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN | | .00 | |
| 290.90-94 | POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT | | 12,762.84 | |
| FUND BALANCE | | | .00 | |
| | | | ========== | |
| | TOTAL LIABILITIES | | 8,215,486.43 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 8,215,486.43 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| ASSETS | | | | | | |
| CURRENT ASSETS: | | | | | | |
| Petty Cash | $ 1,773.62 | $ 1,773.62 | $ 1,773.62 | $ 1,773.62 | $ 1,773.62 | $ 1,773.62 |
| Pooled Cash | 369,778.38 | 106,679.87 | 450,697.14 | 65,983.15 | 292,266.09 | 550,532.90 |
| Receivables: (Net) | | | | | | |
| Property Taxes | 790,283.11 | 826,255.48 | 848,659.03 | 858,926.43 | 838,526.49 | 43,865.11 |
| Franchise Taxes | 110,003.39 | 112,191.33 | 157,280.20 | 160,497.66 | 135,638.86 | (4,562.55) |
| Interest & Penalties | 8,211.62 | 6,694.68 | 1,496.16 | (1,590.73) | 8,411.10 | 3,941.90 |
| Accounts Receivable | 217,032.78 | 170,507.92 | 150,007.39 | 208,918.34 | 272,381.73 | 282,428.41 |
| Special Assessments | 6,338.84 | 10,588.84 | 1,508.84 | 5,775.44 | 5,024.39 | 2,672.73 |
| Intergovernment | 276,912.86 | 235,677.98 | 255,632.87 | 259,379.18 | 257,083.78 | - |
| Total Current Assets | 1,780,334.60 | 1,470,369.72 | 1,867,055.25 | 1,559,663.09 | 1,811,106.06 | 880,652.12 |
| RESTRICTED/PROTECTED ASSETS | | | | | | |
| Protected/Restricted Cash | 130,475.36 | 202,474.27 | 283,045.32 | 124,916.20 | 83,987.19 | 99,736.49 |
| Investments | 2,011,560.59 | 1,500,000.00 | 1,500,000.00 | 2,190,000.00 | 2,185,000.00 | 2,185,000.00 |
| Total Restricted/Protected Assets | 2,142,035.95 | 1,702,474.27 | 1,783,045.32 | 2,314,916.20 | 2,268,987.19 | 2,284,736.49 |
| OTHER ASSETS | | | | | | |
| Prepaids | 137,025.97 | 152,982.95 | 168,948.56 | 164,422.07 | 173,546.52 | 58,100.93 |
| Advances to Other Funds | - | 1,062,766.56 | 304,356.72 | 526,269.32 | 553,049.91 | 759,846.45 |
| Miscellaneous Assets | - | - | - | - | - | - |
| Total Other Assets | 137,025.97 | 1,215,749.51 | 473,305.28 | 690,691.39 | 726,596.43 | 817,947.38 |
| Total Assets | $ 4,059,396.52 | $ 4,388,593.50 | $ 4,123,405.85 | $ 4,565,270.68 | $ 4,806,689.68 | $ 3,983,335.99 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| LIABILITIES | | | | | | |
| CURRENT LIABILITIES: | | | | | | |
| Payables | $ 175,999.18 | $ 249,286.68 | $ 329,795.87 | $ 223,498.02 | $ 164,134.81 | $ 133,788.54 |
| Compensated Absences | - | - | - | - | - | - |
| Due to Other Funds | - | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - | - |
| Notes Payable | - | - | - | - | - | - |
| Total Current Liabilities | 175,999.18 | 249,286.68 | 329,795.87 | 223,498.02 | 164,134.81 | 133,788.54 |
| FUND EQUITY | | | | | | |
| Current Year Impact: | | | | | | |
| Revenues | 6,943,907.32 | 6,882,726.03 | 7,200,379.07 | 7,473,739.02 | 7,373,713.84 | 3,943,143.57 |
| Expenditures | (6,235,399.37) | (6,679,437.04) | (7,570,388.86) | (6,939,957.89) | (7,108,807.98) | (3,912,936.48) |
| Open Encumbrances | - | - | - | - | - | (7,829.25) |
| Net Current Year Impact | 708,507.95 | 203,288.99 | (370,009.79) | 533,781.13 | 264,905.86 | 22,377.84 |
| EQUITY CARRYFORWARD: | | | | | | |
| Reserve For Encumbrances | - | - | - | - | - | 7,829.25 |
| Reserved For Board Designation | 1,200,000.00 | 1,200,000.00 | 339,246.21 | 339,246.21 | 339,246.21 | 339,246.21 |
| Unreserved | 1,233,233.00 | 1,941,740.95 | 3,005,783.73 | 2,635,773.94 | 3,169,555.07 | 3,480,094.15 |
| Total Equity Carryforward | 2,433,233.00 | 3,141,740.95 | 3,345,029.94 | 2,975,020.15 | 3,508,801.28 | 3,827,169.61 |
| Total Liabilities & Equity | $ 3,317,740.13 | $ 3,594,316.62 | $ 3,304,816.02 | $ 3,732,299.30 | $ 3,937,841.95 | $ 3,983,335.99 |

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARTISON
PARKS & RECREATION

| ASSETS | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 467,718.18 | $ 481,530.85 | $ 535,431.56 | $ 490,928.36 | $ 412,157.90 | $ 627,662.90 |
| Receivables: | | | | | | |
| Taxes (Net of Est Uncollectables) | 455,810.61 | 455,648.23 | 472,203.50 | 475,913.63 | 464,369.43 | 29,478.34 |
| Due From Other Governments | 456.00 | 476.05 | 371.74 | 571.17 | 169.38 | - |
| Prepaid Expenses | - | - | - | - | - | - |
| Total Assets | $ 923,984.79 | $ 937,655.13 | $ 1,008,006.80 | $ 967,413.16 | $ 876,696.71 | $ 657,141.24 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 3,196.95 | $ 69,146.33 | $ 4,504.23 | $ 4,624.22 | $ 35,185.45 | $ 669.20 |
| Accrued Payroll & Comp Absences | - | - | - | - | - | - |
| Total Liabilities | $ 3,196.95 | $ 69,146.33 | $ 4,504.23 | $ 4,624.22 | $ 35,185.45 | $ 669.20 |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 399,768.46 | 489,994.71 | 445,006.01 | 574,305.25 | 521,055.69 | 404,571.80 |
| Current Year Revenues | 629,371.44 | 632,319.39 | 658,827.10 | 693,578.56 | 702,025.31 | 620,988.68 |
| Current Year Expenditures (including encumbrances) | 539,145.19 | 677,308.09 | 529,527.86 | 746,828.12 | 844,545.89 | 360,283.24 |
| Total Fund Equity | $ 1,568,285.09 | $ 1,799,622.19 | $ 1,633,360.97 | $ 2,014,711.93 | $ 2,067,626.89 | $ 1,385,843.72 |
| Total Liabilites & Fund Equity | $ 1,571,482.04 | $ 1,868,768.52 | $ 1,637,865.20 | $ 2,019,336.15 | $ 2,102,812.34 | $ 1,386,512.92 |

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
TRANSPORTATION TRUST

| ASSETS | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 1,141,929.87 | $ 1,017,162.35 | $ 941,803.22 | $ 1,468,441.32 | $ 1,080,749.10 | $ 1,395,915.16 |
| Due From Other Governments | 98,424.09 | 77,783.22 | 86,239.75 | 88,496.89 | 90,382.37 | - |
| Total Assets | $ 1,240,353.96 | $ 1,094,945.57 | $ 1,028,042.97 | $ 1,556,938.21 | $ 1,171,131.47 | $ 1,395,915.16 |
| LIABILITIES AND FUND EQUITY | | | | | | |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 1,157.94 | - | $ 41,951.55 | $ 33,970.70 | $ 159,837.39 | - |
| Deferred Revenue | - | - | - | - | - | - |
| Total Liabilities | $ 1,157.94 | - | $ 41,951.55 | $ 33,970.70 | $ 159,837.39 | - |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Unreserved | 1,090,044.14 | 1,239,196.02 | 1,094,945.57 | 986,280.92 | 1,522,192.01 | 1,012,792.60 |
| Current Year Revenues | 728,456.45 | 691,511.71 | 727,393.12 | 759,969.34 | 765,087.91 | 428,910.14 |
| Current Year Expenditures (including encumbrances) | (579,304.57) | (835,762.16) | (836,057.77) | (224,058.25) | (1,275,985.84) | (45,787.58) |
| Total Fund Equity | $ 1,239,196.02 | $ 1,094,945.57 | $ 986,280.92 | $ 1,522,192.01 | $ 1,011,294.08 | $ 1,395,915.16 |
| Total Liabilites & Fund Equity | $ 1,240,353.96 | $ 1,094,945.57 | $ 1,028,232.47 | $ 1,556,162.71 | $ 1,171,131.47 | $ 1,395,915.16 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 856,724.47 | $ 1,476,463.61 | $ 868,524.02 | $ 951,627.04 | $ 1,658,326.01 | $ 1,963,665.14 |
| Investments | 979,580.00 | 775,000.00 | 1,945,000.00 | 2,425,000.00 | 2,480,000.00 | 2,480,000.00 |
| Accounts Receivable (Net) | 278,065.65 | 278,011.96 | 289,813.84 | 320,947.47 | 374,208.76 | 213,406.88 |
| Prepaid Expenses | - | 2,850.00 | 2,850.00 | 296,429.34 | 222,583.61 | 212,645.03 |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 76,770.55 | 77,019.38 | 276,500.00 | 1,184.07 | 1,188.94 | 1,189.38 |
| Advances to Other Funds | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 131,848.56 | 131,848.56 | 131,848.56 | 131,848.56 | 131,848.56 | 131,848.56 |
| Buildings & Improvements | 4,754,842.96 | 4,754,842.96 | 4,754,842.96 | 4,754,842.96 | 4,754,842.96 | 4,754,842.96 |
| Operating Equipment | 6,750,418.92 | 6,996,873.99 | 7,464,482.21 | 7,464,482.21 | 7,464,482.21 | 7,464,482.21 |
| Furniture & Office Equipment | 51,199.73 | 51,199.73 | 51,199.73 | 56,199.73 | 56,199.73 | 56,199.73 |
| Vehicles | 315,267.00 | 345,163.00 | 385,163.00 | 393,105.25 | 360,766.13 | 402,548.57 |
| Construction in Progress | 232,313.58 | 325,115.75 | - | 549,403.60 | 1,463,935.12 | 1,490,287.86 |
| Total Fixed Assets | $ 12,235,890.75 | $ 12,605,043.99 | $ 12,787,536.46 | $ 13,349,882.31 | $ 14,232,074.71 | $ 14,300,209.89 |
| Less: Accumulated Depreciation | (5,922,341.30) | (6,363,318.82) | (6,806,147.71) | (7,239,716.63) | (7,665,841.75) | (7,898,210.77) |
| Net Property, Plant & Equipment | $ 6,313,549.45 | $ 6,241,725.17 | $ 5,981,388.75 | $ 6,110,165.68 | $ 6,566,232.96 | $ 6,401,999.12 |
| Total Assets | $ 8,504,690.12 | $ 8,851,070.12 | $ 9,364,076.61 | $ 10,105,353.60 | $ 11,302,540.28 | $ 11,272,905.55 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 61,678.51 | $ 33,524.04 | $ 99,155.48 | $ 38,421.54 | $ 69,931.70 | $ 29,801.47 |
| Accrued Payroll & Compensated Abs | 25,025.57 | 39,539.79 | 41,883.36 | 48,427.14 | 58,354.74 | 58,354.74 |
| Customer Deposits | 279,511.98 | 283,956.98 | 288,856.98 | 296,097.91 | 311,231.21 | 321,078.23 |
| Accrued Interest Payable | 69,118.75 | 64,806.25 | 59,812.50 | 81,187.29 | 80,606.05 | 80,614.53 |
| Bonds Payable | 3,225,000.00 | 3,000,000.00 | 2,765,000.00 | 2,657,180.47 | 2,612,768.97 | 2,612,768.97 |
| Total Liabilities | $ 3,660,334.81 | $ 3,421,827.06 | $ 3,254,708.32 | $ 3,121,314.35 | $ 3,132,892.67 | $ 3,102,617.94 |
| 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 | 3,979,690.09 | 4,410,939.31 | 4,998,032.06 | 5,680,737.60 | 6,542,029.57 | 7,800,202.02 |
| Current Year Revenues | 2,287,096.42 | 2,448,269.10 | 2,542,576.34 | 2,927,468.72 | 3,538,280.33 | 1,564,842.02 |
| Current Year Expenditures | (1,855,847.20) | (1,861,176.35) | (1,860,213.50) | (2,066,176.75) | (2,306,460.62) | (1,598,650.20) |
| Total Fund Equity | $ 4,842,150.31 | $ 5,429,243.06 | $ 6,111,605.90 | $ 6,973,240.57 | $ 8,205,060.28 | $ 8,197,604.84 |
| Total Liabilites & Fund Equity | $ 8,502,485.12 | $ 8,851,070.12 | $ 9,366,314.22 | $ 10,094,554.92 | $ 11,337,952.95 | $ 11,300,222.78 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 333,006.18 | $ 839,990.66 | $ 833,858.05 | $ 870,046.93 | $ 634,131.09 | $ 205,876.85 |
| Investments | 500,000.00 | - | - | 245,000.00 | 245,000.00 | 245,000.00 |
| Accounts Receivable (Net) | 148,634.99 | 153,946.23 | 195,474.88 | 242,060.73 | 313,468.10 | 160,280.37 |
| Prepaid Expenses | 893.37 | 893.37 | 21,682.92 | 391,526.66 | 266,344.77 | 256,556.61 |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | 540,000.00 | 445,000.00 | 345,000.00 | 690,473.65 | 122,506.05 | 122,506.63 |
| Advances to Other Funds | 40,000.00 | 30,000.00 | 20,000.00 | 10,000.00 | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 | 799,000.00 |
| Furniture & Office Equipment | 72,437.33 | 72,437.33 | 72,437.33 | 77,437.33 | 77,437.33 | 77,437.33 |
| Buildings & Improvements | 9,280.00 | 9,280.00 | 9,280.00 | 9,280.00 | 9,280.00 | 9,280.00 |
| Operating Equipment | 8,466,037.78 | 9,821,542.85 | 9,864,640.04 | 9,870,793.04 | 9,870,793.04 | 9,870,793.04 |
| Vehicles | 373,524.24 | 373,524.24 | 409,248.34 | 436,579.04 | 525,381.04 | 544,308.92 |
| Construction in Progress | 1,321,001.22 | - | 51,136.64 | 1,661,819.65 | 9,921,342.68 | 9,002,259.56 |
| Total Fixed Assets | $ 11,041,280.57 | $ 11,075,784.42 | $ 11,205,742.35 | $ 12,854,909.06 | $ 21,203,234.09 | $ 20,303,078.85 |
| Less: Accumulated Depreciation | (5,870,930.91) | (6,246,522.44) | (6,653,685.85) | (7,019,705.11) | (7,135,422.04) | (7,322,801.36) |
| Net Property, Plant & Equipment | $ 5,170,349.66 | $ 4,829,261.98 | $ 4,552,056.50 | $ 5,835,203.95 | $ 14,067,812.05 | $ 12,980,277.49 |
| Total Assets | $ 6,732,884.20 | $ 6,299,092.24 | $ 5,968,072.35 | $ 8,284,311.92 | $ 15,649,262.06 | $ 13,970,497.95 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 129,954.42 | $ 22,081.90 | $ 36,988.60 | $ 28,950.72 | $ 945,477.18 | $ 5,724.04 |
| Accrued Payroll & Compensated Abs | 35,361.69 | 14,576.49 | 18,470.94 | 23,380.46 | 25,132.07 | 25,132.07 |
| Accrued Interest Payable | - | - | - | 116,686.56 | 116,686.56 | 116,693.23 |
| Loans Payable | 540,000.00 | 445,000.00 | 345,000.00 | 2,590,612.32 | 9,062,784.24 | 9,062,784.24 |
| Bonds Payable | 1,032,916.77 | 840,416.79 | 636,250.00 | 398,333.29 | 163,333.25 | 163,333.25 |
| Total Liabilities | $ 1,738,232.88 | $ 1,322,075.18 | $ 1,036,709.54 | $ 3,157,963.35 | $ 10,313,413.30 | $ 9,373,666.83 |
| 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 | 3,413,050.01 | 3,604,264.32 | 3,586,630.06 | 3,540,859.81 | 3,723,478.16 | 4,028,948.72 |
| Current Year Revenues | 1,159,410.20 | 1,202,275.23 | 1,258,223.80 | 1,607,242.95 | 2,535,178.31 | 1,182,424.52 |
| Current Year Expenditures | (968,195.89) | (1,219,909.49) | (1,303,878.05) | (1,424,624.60) | (2,229,707.75) | (1,922,786.28) |
| Total Fund Equity | $ 4,994,651.32 | $ 4,977,017.06 | $ 4,931,362.81 | $ 5,113,865.16 | $ 5,419,335.72 | $ 4,678,973.96 |
| Total Liabilites & Fund Equity | $ 6,732,884.20 | $ 6,299,092.24 | $ 5,968,072.35 | $ 8,271,828.51 | $ 15,732,749.02 | $ 14,052,640.79 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Operational Pooled Cash | - | - | $ 1,230.00 | $ 1,230.00 | $ (8,770.00) | $ 1,230.00 |
| Restricted Pooled Cash | - | - | 16,485.12 | 29,069.63 | 37,581.72 | 40,546.89 |
| Accounts Receivable (Net) | - | - | - | - | - | - |
| Prepaid Expenses | - | 8,641.96 | 9,179.77 | 9,179.77 | - | - |
| Restricted/Protected Assets | | | | | | |
| Cash & Investments | - | 1,916.21 | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 865,549.18 | 865,549.18 | 865,549.18 | 965,273.02 | 965,273.02 | 965,273.02 |
| Buildings & Improvements | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 | 294,270.84 |
| Operating Equipment | 621,588.24 | 621,588.24 | 644,488.24 | 656,138.24 | 664,608.24 | 664,608.24 |
| Furniture & Office Equipment | 8,067.42 | 8,067.42 | 8,067.42 | 8,067.42 | 8,067.42 | 8,067.42 |
| Vehicles | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| Construction in Progress | - | - | 23,575.09 | - | - | - |
| Total Fixed Assets | $ 1,791,725.68 | $ 1,791,725.68 | $ 1,838,200.77 | $ 1,925,999.52 | $ 1,934,469.52 | $ 1,934,469.52 |
| Less: Accumulated Depreciation | (1,124,856.88) | (1,234,915.13) | (1,344,478.76) | (1,465,647.03) | (1,563,720.75) | (1,601,138.99) |
| Net Property, Plant & Equipment | $ 666,868.80 | $ 556,810.55 | $ 493,722.01 | $ 460,352.49 | $ 370,748.77 | $ 333,329.53 |
| Total Assets | $ 666,868.80 | $ 567,368.72 | $ 520,616.90 | $ 499,831.89 | $ 399,560.49 | $ 375,106.42 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 19,351.52 | $ 13,211.63 | $ 15,901.67 | $ 3,110.70 | $ 15,429.96 | $ (157.20) |
| Accrued Payroll & Compensated Abs | 49,914.46 | 58,274.65 | 45,669.65 | 40,213.18 | 58,927.90 | 58,927.90 |
| Accrued Interest Payable | 2,579.46 | 1,626.29 | 1,426.12 | 1,303.05 | 8,277.18 | 990.60 |
| Due to Other Funds | 707,826.43 | 813,442.74 | 195,528.83 | 352,667.01 | 443,717.55 | 636,039.34 |
| Capital Lease Obligations | 527,986.45 | 450,285.92 | 359,111.62 | 262,582.17 | 253,446.71 | 253,446.71 |
| Bonds Payable | - | - | - | - | - | - |
| Total Liabilities | $ 1,307,658.32 | $ 1,336,841.23 | $ 617,637.89 | $ 659,876.11 | $ 779,799.30 | $ 949,247.35 |
| 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 | (590,197.63) | (677,789.52) | (806,472.51) | (134,078.99) | (202,747.56) | (433,320.03) |
| Current Year Revenues | 775,805.23 | 736,134.93 | 1,478,980.53 | 714,093.29 | 638,510.19 | 156,894.84 |
| Current Year Expenditures | (863,397.12) | (864,817.92) | (806,529.01) | (782,761.86) | (869,082.66) | (350,796.96) |
| Total Fund Equity | $ (640,789.52) | $ (769,472.51) | $ (97,020.99) | $ (165,747.56) | $ (396,320.03) | $ (590,222.15) |
| Total Liabilites & Fund Equity | $ 666,868.80 | $ 567,368.72 | $ 520,616.90 | $ 494,128.55 | $ 383,479.27 | $ 359,025.20 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | - | - | $ 1,771.96 | - | - | - |
| Accounts Receivable (Net) | - | - | 1,800.00 | 4,575.00 | 6,300.00 | 7,200.00 |
| Prepaid Expenses | - | - | - | - | - | - |
| Property, Plant & Equipment | | | | | | |
| Land & Improvements | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 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 |
| Total Fixed Assets | $ 98,623.70 | $ 98,623.70 | $ 150,870.75 | $ 150,870.75 | $ 175,870.75 | $ 175,870.75 |
| Less: Accumulated Depreciation | (38,474.58) | (38,791.74) | (39,108.90) | (42,618.92) | (50,585.89) | (54,985.99) |
| Net Property, Plant & Equipment | $ 60,149.12 | $ 59,831.96 | $ 111,761.85 | $ 108,251.83 | $ 125,284.86 | $ 120,884.76 |
| Total Assets | $ 60,149.12 | $ 59,831.96 | $ 115,333.81 | $ 112,826.83 | $ 131,584.86 | $ 128,084.76 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 198.98 | $ 239.68 | $ 7,604.72 | $ 3,204.80 | $ 1,090.34 | $ 170.38 |
| Due to Other Funds | 87,059.86 | 77,311.05 | - | 13,384.83 | 26,489.98 | 32,937.65 |
| Total Liabilities | $ 87,258.84 | $ 77,550.73 | $ 7,604.72 | $ 16,589.63 | $ 27,580.32 | $ 33,108.03 |
| 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 | (121,953.21) | (107,109.72) | (97,718.77) | 33,586.90 | 18,736.76 | 30,555.96 |
| Current Year Revenues | 22,054.71 | 18,985.00 | 148,264.18 | 35,432.75 | 47,534.11 | 10,021.55 |
| Current Year Expenditures | 7,211.22 | 9,594.05 | 16,957.92 | 50,282.89 | 35,714.91 | 22,443.93 |
| Total Fund Equity | $ (12,687.28) | $ 1,469.33 | $ 147,503.33 | $ 199,302.54 | $ 181,985.78 | $ 143,021.44 |
| Total Liabilites & Fund Equity | $ 74,571.56 | $ 79,020.06 | $ 155,108.05 | $ 215,892.17 | $ 209,566.10 | $ 176,129.47 |

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

| | Balance at September 2008 | Balance at September 2009 | Balance at September 2010 | Balance at September 2011 | Balance at September 2012 | Balance at March 2013 |
|---|---|---|---|---|---|---|
| CURRENT ASSETS | | | | | | |
| Pooled Cash and Investments | $ 263,699.80 | $ 253,679.08 | $ 237,133.98 | $ 249,082.46 | $ 223,014.57 | $ 211,413.88 |
| Accounts Receivable (Net) | 52,237.49 | 74,745.75 | 70,326.33 | 68,886.56 | 76,498.83 | 55,248.68 |
| Total Assets | $ 315,937.29 | $ 328,424.83 | $ 307,460.31 | $ 317,969.02 | $ 299,513.40 | $ 266,662.56 |
| LIABILITIES | | | | | | |
| Accounts Payable | $ 36,036.51 | $ 53,759.55 | $ 8,259.06 | $ 6,232.15 | $ 1,162.36 | - |
| Total Liabilities | $ 36,036.51 | $ 53,759.55 | $ 8,259.06 | $ 6,232.15 | $ 1,162.36 | - |
| FUND EQUITY | | | | | | |
| Unreserved Fund Balance | | | | | | |
| Prior Year Fund Balance | 228,554.88 | 279,900.78 | 274,665.28 | 299,201.25 | 311,462.07 | 297,739.70 |
| Current Year Revenues | 533,515.19 | 566,650.99 | 726,615.39 | 707,712.10 | 699,323.42 | 335,141.61 |
| Current Year Expenditures | (482,169.29) | (571,886.49) | (702,079.42) | (695,451.28) | (713,045.79) | (366,830.09) |
| Total Fund Equity | $ 279,900.78 | $ 274,665.28 | $ 299,201.25 | $ 311,462.07 | $ 297,739.70 | $ 266,051.22 |
| Total Liabilites & Fund Equity | $ 315,937.29 | $ 328,424.83 | $ 307,460.31 | $ 317,694.22 | $ 298,902.06 | $ 266,051.22 |

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 01 00 | REAL ESTATE TAX | 54,166 | 688.37- | 1 | 324,996 | 633,948.46 | 195 | 650,000 | 16,051.54 |
| 02 00 | PERSONAL PROPERTY TAXES | 15,416 | 61.40 | | 92,496 | 187,502.63 | 203 | 185,000 | 2,502.63- |
| 04 00 | SUR-TAX | 12,958 | 591.20 | 5 | 77,748 | 173,248.62 | 223 | 155,500 | 17,748.62- |
| 05 00 | BAD DEBT - TAXES | 833- | .00 | | 4,998- | .00 | | 10,000- | 10,000.00- |
| 311 ** | GENERAL PROPERTY TAXES | 81,707 | 35.77- | | 490,242 | 994,699.71 | 203 | 980,500 | 14,199.71- |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 2,583 | .00 | | 15,498 | 31,962.03 | 206 | 31,000 | 962.03- |
| 02 00 | FINANCIAL INSTITUTION | 583 | .00 | | 3,498 | 2,856.04 | 82 | 7,000 | 4,143.96 |
| 03 00 | HOUSING AUTHORITY | 416 | .00 | | 2,496 | .00 | | 5,000 | 5,000.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 3,582 | .00 | | 21,492 | 34,818.07 | 162 | 43,000 | 8,181.93 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 133,333 | 134,336.63 | 101 | 799,998 | 545,619.23 | 68 | 1,600,000 | 1,054,380.77 |
| 01 01 | TIF ALLOCATION | 25,000- | 23,799.72- | | 150,000- | 105,685.57- | | 300,000- | 194,314.43- |
| 01 * | CITY SALES TAX | 108,333 | 110,536.91 | 102 | 649,998 | 439,933.66 | 68 | 1,300,000 | 860,066.34 |
| 03 00 | CITY USE TAX | 10,833 | 41,713.06 | 385 | 64,998 | 92,289.27 | 142 | 130,000 | 37,710.73 |
| 11 00 | TIF DISTRIB - P/C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | TIF DISTRIB - WALMART | 14,404 | .00 | | 86,424 | 372,710.30 | 431 | 172,853 | 199,857.30- |
| 313 ** | GENERAL SALES & USE TAX | 133,570 | 152,249.97 | 114 | 801,420 | 904,933.23 | 113 | 1,602,853 | 697,919.77 |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX | 7,916 | 7,359.38 | 93 | 47,496 | 47,949.30 | 101 | 95,000 | 47,050.70 |
| 314 ** | SELECTIVE SALES & USE TAX | 7,916 | 7,359.38 | 93 | 47,496 | 47,949.30 | 101 | 95,000 | 47,050.70 |
| 316 | GROSS RECEIPT BUSINESS TX | | | | | | | | |
| 01 01 | CABLE TV | 6,750 | .00 | | 40,500 | 19,975.90 | 49 | 81,000 | 61,024.10 |
| 01 02 | ELECTRIC | 64,166 | 58,703.49 | 92 | 384,996 | 265,794.32 | 69 | 770,000 | 504,205.68 |
| 01 03 | TELEPHONE | 27,500 | 26,024.21 | 95 | 165,000 | 134,766.65 | 82 | 330,000 | 195,233.35 |
| 01 04 | GAS | 22,500 | 34,057.34 | 151 | 135,000 | 112,846.66 | 84 | 270,000 | 157,153.34 |
| 01 * | FRANCHISE TAX | 120,916 | 118,785.04 | 98 | 725,496 | 533,383.53 | 74 | 1,451,000 | 917,616.47 |
| 316 ** | GROSS RECEIPT BUSINESS TX | 120,916 | 118,785.04 | 98 | 725,496 | 533,383.53 | 74 | 1,451,000 | 917,616.47 |
| 310 *** | TAX REVENUES | 347,691 | 278,358.62 | | 2,086,146 | 2,515,783.84 | | 4,172,353 | 1,656,569.16 |
| 320 | LICENSES & PERMITS | | | | | | | | |
| 321 | LICENSES | | | | | | | | |
| 01 00 | OCCUPATION | 5,416 | 6,369.15 | 118 | 32,496 | 28,273.15 | 87 | 65,000 | 36,726.85 |

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 02 00 | LIQUOR | 1,250 | .00 | | 7,500 | 406.25 | 5 | 15,000 | 14,593.75 |
| 03 00 | DOG | 208 | 50.00 | 24 | 1,248 | 910.00 | 73 | 2,500 | 1,590.00 |
| 05 00 | CITY STICKERS | 2,791 | 1,652.15 | 59 | 16,746 | 26,062.33 | 156 | 33,500 | 7,437.67 |
| 321 ** | LICENSES | 9,665 | 8,071.30 | 84 | 57,990 | 55,651.73 | 96 | 116,000 | 60,348.27 |
| 322 | CONSTRUCTION PERMITS | | | | | | | | |
| 01 00 | HEATING/AIR CONDITIONING | 208 | 95.00 | 46 | 1,248 | 714.00 | 57 | 2,500 | 1,786.00 |
| 02 00 | PLANNING/ZONING FEES | 1,250 | 50.00 | 4 | 7,500 | 1,535.00 | 21 | 15,006 | 13,471.00 |
| 03 00 | PLUMBING | 291 | 103.00 | 35 | 1,746 | 658.00 | 38 | 3,500 | 2,842.00 |
| 04 00 | ELECTRICAL | 375 | 135.00 | 36 | 2,250 | 588.00 | 26 | 4,500 | 3,912.00 |
| 06 00 | INSPECTION CHARGES | 41 | .00 | | 246 | .00 | | 500 | 500.00 |
| 07 00 | SIGN PERMITS | 41 | 25.00 | 61 | 246 | 130.00 | 53 | 500 | 370.00 |
| 08 00 | DEMOLITION PERMITS | 8 | .00 | | 48 | 10.00 | 21 | 100 | 90.00 |
| 09 00 | BUILDING PERMITS | 1,666 | 1,126.00 | 68 | 9,996 | 5,755.73 | 58 | 20,000 | 14,244.27 |
| 10 00 | STREET DEVELOPMENT FEES | 41 | .00 | | 246 | 440.00 | 179 | 500 | 60.00 |
| 11 00 | GRADING PERMITS | 20 | .00 | | 120 | 25.00 | 21 | 250 | 225.00 |
| 12 00 | RIGHT-OF-WAY PERMITS | 8 | 5.00 | 63 | 48 | 45.00 | 94 | 100 | 55.00 |
| 24 00 | PLAN REVIEW FEE - INSPECT | 1,500 | 371.35 | 25 | 9,000 | 3,766.16 | 42 | 18,000 | 14,233.84 |
| 322 ** | CONSTRUCTION PERMITS | 5,449 | 1,910.35 | 35 | 32,694 | 13,666.89 | 42 | 65,456 | 51,789.11 |
| 323 | BUILDING INSPECTIONS | | | | | | | | |
| 06 00 | RENTAL INSPECTIONS | 625 | 1,288.00 | 206 | 3,750 | 4,236.00 | 113 | 7,500 | 3,264.00 |
| 323 ** | BUILDING INSPECTIONS | 625 | 1,288.00 | 206 | 3,750 | 4,236.00 | 113 | 7,500 | 3,264.00 |
| 320 *** | LICENSES & PERMITS | 15,739 | 11,269.65 | | 94,434 | 73,554.62 | | 188,956 | 115,401.38 |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 02 | MARC - SENIOR CENTER | 1,375 | 2,750.00 | 200 | 8,250 | 9,625.00 | 117 | 16,500 | 6,875.00 |
| 04 01 | FTA | 4,583 | 5,167.72 | 113 | 27,498 | 19,115.09 | 70 | 55,000 | 35,884.91 |
| 331 ** | FEDERAL GRANTS | 5,958 | 7,917.72 | 133 | 35,748 | 28,740.09 | 80 | 71,500 | 42,759.91 |
| 334 | STATE GRANTS | | | | | | | | |
| 05 00 | STATE TRANSIT GRANT | 3,833 | .00 | | 22,998 | 6,222.08 | 27 | 46,000 | 39,777.92 |
| 20 00 | POLICE GRANTS - VARIOUS | 0 | .00 | | 0 | 3,000.00 | | 0 | 3,000.00- |
| 334 ** | STATE GRANTS | 3,833 | .00 | | 22,998 | 9,222.08 | 40 | 46,000 | 36,777.92 |
| 335 | SHARED REVENUES | | | | | | | | |
| 04 01 | MOTOR FUEL TAX | 25,000 | 22,226.11 | 89 | 150,000 | 92,821.42 | 62 | 300,000 | 207,178.58 |
| 04 02 | MOTOR VEHICLE SALES TAX | 5,416 | 4,844.14 | 89 | 32,496 | 20,183.91 | 62 | 65,000 | 44,816.09 |
| 04 03 | MOTOR VEHICLE FEE INCR | 4,166 | 2,678.48 | 64 | 24,996 | 13,321.83 | 53 | 50,000 | 36,678.17 |
| 04 * | MOTOR VEHICLE TAX | 34,582 | 29,748.73 | 86 | 207,492 | 126,327.16 | 61 | 415,000 | 288,672.84 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 09 | 00 | COUNTY ROAD & BRIDGE | 16,797 | .00 | | 100,782 | 111,518.44 | 111 | 201,566 | 90,047.56 |
| 335 | ** | SHARED REVENUES | 51,379 | 29,748.73 | 58 | 308,274 | 237,845.60 | 77 | 616,566 | 378,720.40 |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 61,170 | 37,666.45 | | 367,020 | 275,807.77 | | 734,066 | 458,258.23 |
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 342 | | PUBLIC SAFETY | | | | | | | | |
| 01 | 01 | AMBULANCE BILLINGS | 104,166 | 91,940.00 | 88 | 624,996 | 493,993.66 | 79 | 1,250,000 | 756,006.34 |
| 01 | 02 | WRITEOFFS - AMBULANCE | 16,666- | 1,309.00- | | 99,996- | 141,072.78- | | 200,000- | 58,927.22- |
| 01 | 03 | AMBULANCE MEMBERSHIPS | 416 | 600.00 | 144 | 2,496 | 2,940.00 | 118 | 5,000 | 2,060.00 |
| 01 | 04 | AMBULANCE CONTRACTS | 6,075 | .00 | | 36,450 | .00 | | 72,911 | 72,911.00 |
| 01 | 05 | CONTRACTUAL ADJUSTMENTS | 25,000- | 43,905.81- | | 150,000- | 90,294.77- | | 300,000- | 209,705.23- |
| 01 | 06 | AMB REIMB ASSESS (TAX) | 833- | 1,538.80- | | 4,998- | 6,145.66- | | 10,000- | 3,854.34- |
| 01 | 07 | MO HEALTHNET PAYMENTS | 1,500 | 3,010.00 | 201 | 9,000 | 9,058.00 | 101 | 18,000 | 8,942.00 |
| 01 | * | AMBULANCE REVENUES | 69,658 | 48,796.39 | 70 | 417,948 | 268,478.45 | 64 | 835,911 | 567,432.55 |
| 342 | ** | PUBLIC SAFETY | 69,658 | 48,796.39 | 70 | 417,948 | 268,478.45 | 64 | 835,911 | 567,432.55 |
| 343 | | TRANSPORTATION CHARGES | | | | | | | | |
| 01 | 01 | OMNI | 766 | 580.45 | 76 | 4,596 | 3,230.19 | 70 | 9,200 | 5,969.81 |
| 02 | 02 | EXPENSE MATCH MONIES | 1,750 | 412.00 | 24 | 10,500 | 27,159.25 | 259 | 21,000 | 6,159.25- |
| 08 | 00 | CAR WASH USAGE | 66 | 345.00 | 523 | 396 | 540.00 | 136 | 800 | 260.00 |
| 343 | ** | TRANSPORTATION CHARGES | 2,582 | 1,337.45 | 52 | 15,492 | 30,929.44 | 200 | 31,000 | 70.56 |
| 344 | | PUBLIC UTILITY SERVICES | | | | | | | | |
| 09 | 00 | PENALTY INCOME | 5,000 | 5,673.52 | 114 | 30,000 | 38,562.64 | 129 | 60,000 | 21,437.36 |
| 344 | ** | PUBLIC UTILITY SERVICES | 5,000 | 5,673.52 | 114 | 30,000 | 38,562.64 | 129 | 60,000 | 21,437.36 |
| 340 | *** | CHARGE FOR SERVICES | 77,240 | 55,807.36 | | 463,440 | 337,970.53 | | 926,911 | 588,940.47 |
| 350 | | FINES & FORFEITURES | | | | | | | | |
| 351 | | COURT FINES | | | | | | | | |
| 01 | 00 | COURT FEES | 16,666 | 27,142.75 | 163 | 99,996 | 118,212.27 | 118 | 200,000 | 81,787.73 |
| 01 | 01 | TRAFFIC SIGNAL ENFORCEMEN | 25,000 | 12,316.50 | 49 | 150,000 | 82,754.00 | 55 | 300,000 | 217,246.00 |
| 01 | * | COURT FEES | 41,666 | 39,459.25 | 95 | 249,996 | 200,966.27 | 80 | 500,000 | 299,033.73 |
| 02 | 00 | POLICE TRAINING FUND | 666 | 650.00 | 98 | 3,996 | 3,742.00 | 94 | 8,000 | 4,258.00 |
| 03 | 00 | DWI RECOUPMENT | 208 | 222.50 | 107 | 1,248 | 722.50 | 58 | 2,500 | 1,777.50 |
| 05 | 00 | INMATE SECURITY FEES | 166 | 648.00 | 390 | 996 | 3,740.00 | 376 | 2,000 | 1,740.00- |
| 10 | 00 | BAD DEBTS - COURT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 351 | ** | COURT FINES | 42,706 | 40,979.75 | 96 | 256,236 | 209,170.77 | 82 | 512,500 | 303,329.23 |
| 350 | *** | FINES & FORFEITURES | 42,706 | 40,979.75 | | 256,236 | 209,170.77 | | 512,500 | 303,329.23 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 416 | 281.19 | 68 | 2,496 | 2,002.14 | 80 | 5,000 | 2,997.86 |
| 02 00 | INVESTMENT INTEREST | 2,083 | 1,338.90 | 64 | 12,498 | 9,155.10 | 73 | 25,000 | 15,844.90 |
| 05 00 | SPECIAL ASSESSMENTS | 250 | .00 | | 1,500 | .00 | | 3,000 | 3,000.00 |
| 07 00 | DUE ON DELQ TAXES | 833 | 841.13 | 101 | 4,998 | 2,727.14 | 55 | 10,000 | 7,272.86 |
| 361 ** | INTEREST INCOME | 3,582 | 2,461.22 | 69 | 21,492 | 13,884.38 | 65 | 43,000 | 29,115.62 |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 3,666 | 3,809.06 | 104 | 21,996 | 18,534.36 | 84 | 44,000 | 25,465.64 |
| 10 01 | BATH HOUSE RENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 02 | MINERAL WATER RENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 * | MISCELLANEOUS RENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 363 ** | RENTAL INCOME | 3,666 | 3,809.06 | 104 | 21,996 | 18,534.36 | 84 | 44,000 | 25,465.64 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 416 | 76.51 | 18 | 2,496 | 978.67 | 39 | 5,000 | 4,021.33 |
| 03 00 | POLICE ACTIVITIES | 11,666 | 1,963.00 | 17 | 69,996 | 32,794.31 | 47 | 140,000 | 107,205.69 |
| 04 00 | FIRE DEPT ACTIVITIES | 125 | 134.00 | 107 | 750 | 564.00 | 75 | 1,500 | 936.00 |
| 05 00 | COMM DEVELOPMENT ACTIVITY | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 166 | .00 | | 996 | .00 | | 2,000 | 2,000.00 |
| 369 ** | MISC REV & REIMB EXPS | 12,373 | 2,173.51 | 18 | 74,238 | 34,336.98 | 46 | 148,500 | 114,163.02 |
| 360 *** | OTHER REVENUES | 19,621 | 8,443.79 | | 117,726 | 66,755.72 | | 235,500 | 168,744.28 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 02 00 | DEMOLITION/WEED ASSESSMNT | 0 | 397.74- | | 0 | 397.74- | | 0 | 397.74 |
| 371 ** | SPECIAL ASSESSMENTS | 0 | 397.74- | | 0 | 397.74- | | 0 | 397.74 |
| 370 *** | SPECIAL ASSESSMENT FINAN | 0 | 397.74- | | 0 | 397.74- | | 0 | 397.74 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 541 | 541.63 | 100 | 3,246 | 3,249.78 | 100 | 6,500 | 3,250.22 |
| 02 00 | TRANSFER FROM TRANS TRUST | 1,471 | 202.25 | 14 | 8,826 | 1,213.50 | 14 | 17,656 | 16,442.50 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 824 | 648.25 | 79 | 4,944 | 3,889.50 | 79 | 9,891 | 6,001.50 |
| 04 00 | TRANSFER FROM PARKS & REC | 3,464 | 17,368.93 | 501 | 20,784 | 25,262.78 | 122 | 41,573 | 16,310.22 |
| 05 00 | TRANSFER FROM POLLUTION | 8,072 | 6,418.25 | 80 | 48,432 | 38,509.50 | 80 | 96,866 | 58,356.50 |
| 06 00 | TRANSFER FROM WATER | 11,733 | 9,645.00 | 82 | 70,398 | 57,870.00 | 82 | 140,803 | 82,933.00 |
| 07 00 | TRANSFER FROM GOLF | 2,707 | 2,320.00 | 86 | 16,242 | 13,920.00 | 86 | 32,494 | 18,574.00 |
| 10 00 | TRANSFER FROM CONST SERV | 1,923 | 1,757.50 | 91 | 11,538 | 10,545.00 | 91 | 23,077 | 12,532.00 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |

FUND 101 GENERAL FUND

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 12 00 | TRANSFER FROM CAPITAL EQP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 3,407 | 2,954.88 | 87 | 20,442 | 17,729.28 | 87 | 40,885 | 23,155.72 |
| 19 00 | TRANSFER FROM PSST FUND | 27,031 | 50,035.49 | 185 | 162,186 | 187,533.24 | 116 | 324,380 | 136,846.76 |
| 91 00 | TRANSFER FROM 9-1-1 | 12,971 | 12,971.00 | 100 | 77,826 | 77,826.00 | 100 | 155,660 | 77,834.00 |
| 99 00 | TRANSFERS FROM OTHER FUND | 1,916 | 1,009.08 | 53 | 11,496 | 7,099.48 | 62 | 22,999 | 15,899.52 |
| 391 ** | OPERATING TRANSFERS IN | 76,060 | 105,872.26 | 139 | 456,360 | 444,648.06 | 97 | 912,784 | 468,135.94 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 19,850.00 | | 0 | 19,850.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 19,850.00 | | 0 | 19,850.00- |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 07 00 | CAPITAL LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 08 00 | ACCRUED LIABILTY ADJSTMNT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 76,060 | 105,872.26 | | 456,360 | 464,498.06 | | 912,784 | 448,285.94 |
| 6703 DISPATCH OPERATIONS | | | | | | | | | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 10 00 | TRANSFER FROM CONST SERV | 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 |
| DEPT TOTAL | DISPATCH OPERATIONS | 0 | .00 | 84 | 0 | .00 | 103 | 0 | .00 |
| FUND TOTAL | GENERAL FUND | 640,227 | 538,000.14 | | 3,841,362 | 3,943,143.57 | | 7,683,070 | 3,739,926.43 |

FUND 210 PARKS & RECREATION

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 311 | GENERAL PROPERTY TAXES | | | | | | | | |
| 01 00 | REAL ESTATE TAX | 30,000 | 386.62- | 1 | 180,000 | 344,592.40 | 191 | 360,000 | 15,407.60 |
| 02 00 | PERSONAL PROPERTY TAXES | 8,750 | 34.52 | | 52,500 | 105,457.06 | 201 | 105,000 | 457.06- |
| 04 00 | SUR-TAX | 5,833 | 300.55 | 5 | 34,998 | 88,077.52 | 252 | 70,000 | 18,077.52- |
| 05 00 | BAD DEBT - TAXES | 458- | .00 | | 2,748- | .00 | | 5,500- | 5,500.00- |
| 311 ** | GENERAL PROPERTY TAXES | 44,125 | 51.55- | | 264,750 | 538,126.98 | 203 | 529,500 | 8,626.98- |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 1,083 | .00 | | 6,498 | 16,249.10 | 250 | 13,000 | 3,249.10- |
| 03 00 | HOUSING AUTHORITY | 208 | .00 | | 1,248 | .00 | | 2,500 | 2,500.00 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 1,291 | .00 | | 7,746 | 16,249.10 | 210 | 15,500 | 749.10- |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 12 00 | TIF DISTRIB - WALMART | 541 | .00 | | 3,246 | 14,675.94 | 452 | 6,500 | 8,175.94- |
| 313 ** | GENERAL SALES & USE TAX | 541 | .00 | | 3,246 | 14,675.94 | 452 | 6,500 | 8,175.94- |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX | 1,500 | 1,507.34 | 101 | 9,000 | 9,820.92 | 109 | 18,000 | 8,179.08 |
| 314 ** | SELECTIVE SALES & USE TAX | 1,500 | 1,507.34 | 101 | 9,000 | 9,820.92 | 109 | 18,000 | 8,179.08 |
| 310 *** | TAX REVENUES | 47,457 | 1,455.79 | | 284,742 | 578,872.94 | | 569,500 | 9,372.94- |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 347 | RECREATIONAL REVENUES | | | | | | | | |
| 02 01 | RECREATIONAL ACTIVIITES | 41 | .00 | | 246 | .00 | | 500 | 500.00 |
| 02 11 | CONCESSION STAND | 166 | .00 | | 996 | 28.50 | 3 | 2,000 | 1,971.50 |
| 02 12 | ADULT SPORTS | 1,000 | 508.30 | 51 | 6,000 | 2,843.30 | 47 | 12,000 | 9,156.70 |
| 02 13 | YOUTH SPORTS | 3,333 | 5,615.00 | 169 | 19,998 | 22,172.50 | 111 | 40,000 | 17,827.50 |
| 02 14 | EXERCISE/DANCE PROGRAMS | 1,250 | 1,658.00 | 133 | 7,500 | 5,630.00 | 75 | 15,000 | 9,370.00 |
| 02 15 | OTHER REC. PROGRAMS | 83 | 10.00 | 12 | 498 | 1,650.00 | 331 | 1,000 | 650.00- |
| 02 * | PARKS & RECREATION | 5,873 | 7,791.30 | 133 | 35,238 | 32,324.30 | 92 | 70,500 | 38,175.70 |
| 347 ** | RECREATIONAL REVENUES | 5,873 | 7,791.30 | 133 | 35,238 | 32,324.30 | 92 | 70,500 | 38,175.70 |
| 340 *** | CHARGE FOR SERVICES | 5,873 | 7,791.30 | | 35,238 | 32,324.30 | | 70,500 | 38,175.70 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 250 | 145.59 | 58 | 1,500 | 1,290.07 | 86 | 3,000 | 1,709.93 |
| 05 00 | SPECIAL ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | DUE ON DELQ TAXES | 250 | 7.57 | 3 | 1,500 | 477.37 | 32 | 3,000 | 2,522.63 |
| 361 ** | INTEREST INCOME | 500 | 153.16 | 31 | 3,000 | 1,767.44 | 59 | 6,000 | 4,232.56 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 363 | RENTAL INCOME | | | | | | | | |
| 10 03 | COMMUNITY CENTER RENT | 125 | 75.00 | 60 | 750 | 565.00 | 75 | 1,500 | 935.00 |
| 10 05 | FIELD RENTS | 33 | .00 | | 198 | 112.00 | 57 | 400 | 288.00 |
| 10 06 | SHELTER RENTALS | 75 | 75.00 | 100 | 450 | 325.00 | 72 | 900 | 575.00 |
| 10 * | MISCELLANEOUS RENTS | 233 | 150.00 | 64 | 1,398 | 1,002.00 | 72 | 2,800 | 1,798.00 |
| 363 ** | RENTAL INCOME | 233 | 150.00 | 64 | 1,398 | 1,002.00 | 72 | 2,800 | 1,798.00 |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 02 00 | DONATIONS | 416 | .00 | | 2,496 | 1,674.00 | 67 | 5,000 | 3,326.00 |
| 365 ** | CONTRIBUTIONS/DONATIONS | 416 | .00 | | 2,496 | 1,674.00 | 67 | 5,000 | 3,326.00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 333 | .00 | | 1,998 | 398.00 | 20 | 4,000 | 3,602.00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 333 | .00 | | 1,998 | 398.00 | 20 | 4,000 | 3,602.00 |
| 360 *** | OTHER REVENUES | 1,482 | 303.16 | | 8,892 | 4,841.44 | | 17,800 | 12,958.56 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 02 00 | DEMOLITION/WEED ASSESSMNT | 0 | 550.00- | | 0 | 550.00- | | 0 | 550.00 |
| 371 ** | SPECIAL ASSESSMENTS | 0 | 550.00- | | 0 | 550.00- | | 0 | 550.00 |
| 370 *** | SPECIAL ASSESSMENT FINAN | 0 | 550.00- | | 0 | 550.00- | | 0 | 550.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 07 00 | TRANSFER FROM GOLF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 1,666 | 5,500.00 | 330 | 9,996 | 5,500.00 | 55 | 20,000 | 14,500.00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 1,666 | 5,500.00 | 330 | 9,996 | 5,500.00 | 55 | 20,000 | 14,500.00 |
| 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 | 1,666 | 5,500.00 | | 9,996 | 5,500.00 | | 20,000 | 14,500.00 |
| FUND TOTAL | PARKS & RECREATION | 56,478 | 14,500.25 | | 338,868 | 620,988.68 | | 677,800 | 56,811.32 |

FUND 211 E-911 PHONE TAX

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 07 00 | PHONE TAX FOR E-911 | 10,166 | 7,158.02 | 70 | 60,996 | 43,860.53 | 72 | 122,000 | 78,139.47 |
| 314 ** | SELECTIVE SALES & USE TAX | 10,166 | 7,158.02 | 70 | 60,996 | 43,860.53 | 72 | 122,000 | 78,139.47 |
| 310 *** | TAX REVENUES | 10,166 | 7,158.02 | | 60,996 | 43,860.53 | | 122,000 | 78,139.47 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 100 | 43.97 | 44 | 600 | 490.94 | 82 | 1,200 | 709.06 |
| 361 ** | INTEREST INCOME | 100 | 43.97 | 44 | 600 | 490.94 | 82 | 1,200 | 709.06 |
| 360 *** | OTHER REVENUES | 100 | 43.97 | | 600 | 490.94 | | 1,200 | 709.06 |
| FUND TOTAL | E-911 PHONE TAX | 10,266 | 7,201.99 | | 61,596 | 44,351.47 | | 123,200 | 78,848.53 |

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 | 4,166 | 5,670.99 | 136 | 24,996 | 19,609.50 | 79 | 50,000 | 30,390.50 |
| 331 ** | FEDERAL GRANTS | 4,166 | 5,670.99 | 136 | 24,996 | 19,609.50 | 79 | 50,000 | 30,390.50 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 4,166 | 5,670.99 | | 24,996 | 19,609.50 | | 50,000 | 30,390.50 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 1,925.00 | | 0 | 1,925.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 1,925.00 | | 0 | 1,925.00- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 1,925.00 | | 0 | 1,925.00- |
| FUND TOTAL | EQUITABLE SHARING FUND | 4,166 | 5,670.99 | | 24,996 | 21,534.50 | | 50,000 | 28,465.50 |

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 | 63,333 | 67,168.31 | 106 | 379,998 | 272,809.94 | 72 | 760,000 | 487,190.06 |
| 01 01 | TIF ALLOCATION | 13,333- | 11,899.87- | | 79,998- | 52,842.88- | | 160,000- | 107,157.12- |
| 01 * | CITY SALES TAX | 50,000 | 55,268.44 | 111 | 300,000 | 219,967.06 | 73 | 600,000 | 380,032.94 |
| 03 00 | CITY USE TAX | 5,416 | 20,856.52 | 385 | 32,496 | 46,144.63 | 142 | 65,000 | 18,855.37 |
| 11 00 | TIF DISTRIB - P/C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | TIF DISTRIB - WALMART | 6,666 | .00 | | 39,996 | 173,271.22 | 433 | 80,000 | 93,271.22- |
| 313 ** | GENERAL SALES & USE TAX | 62,082 | 76,124.96 | 123 | 372,492 | 439,382.91 | 118 | 745,000 | 305,617.09 |
| 310 *** | TAX REVENUES | 62,082 | 76,124.96 | | 372,492 | 439,382.91 | | 745,000 | 305,617.09 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 266 | 391.40 | 147 | 1,596 | 3,234.75 | 203 | 3,200 | 34.75- |
| 02 00 | INVESTMENT INTEREST | 833 | 836.82 | 101 | 4,998 | 2,715.50 | 54 | 10,000 | 7,284.50 |
| 361 ** | INTEREST INCOME | 1,099 | 1,228.22 | 112 | 6,594 | 5,950.25 | 90 | 13,200 | 7,249.75 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 1,099 | 1,228.22 | | 6,594 | 5,950.25 | | 13,200 | 7,249.75 |
| FUND TOTAL | CAPITAL IMPROVEMENTS | 63,181 | 77,353.18 | | 379,086 | 445,333.16 | | 758,200 | 312,866.84 |

FUND 222 CAPITAL IMPR - E911 TAX

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | CITY USE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | TIF DISTRIB - P/C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | TIF DISTRIB - WALMART | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 *** | TAX REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 8 | 1.12 | 14 | 48 | 13.22 | 28 | 100 | 86.78 |
| 361 ** | INTEREST INCOME | 8 | 1.12 | 14 | 48 | 13.22 | 28 | 100 | 86.78 |
| 360 *** | OTHER REVENUES | 8 | 1.12 | | 48 | 13.22 | | 100 | 86.78 |
| FUND TOTAL | CAPITAL IMPR - E911 TAX | 8 | 1.12 | | 48 | 13.22 | | 100 | 86.78 |

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 | 60,833 | 62,688.14 | 103 | 364,998 | 259,790.93 | 71 | 730,000 | 470,209.07 |
| 01 01 | TIF ALLOCATION | 13,333- | 11,899.87- | | 79,998- | 52,842.88- | | 160,000- | 107,157.12- |
| 01 * | CITY SALES TAX | 47,500 | 50,788.27 | 107 | 285,000 | 206,948.05 | 73 | 570,000 | 363,051.95 |
| 03 00 | CITY USE TAX | 5,000 | 20,856.52 | 417 | 30,000 | 46,144.61 | 154 | 60,000 | 13,855.39 |
| 11 00 | TIF DISTRIB - P/C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | TIF DISTRIB - WALMART | 6,666 | .00 | | 39,996 | 173,271.22 | 433 | 80,000 | 93,271.22- |
| 313 ** | GENERAL SALES & USE TAX | 59,166 | 71,644.79 | 121 | 354,996 | 426,363.88 | 120 | 710,000 | 283,636.12 |
| 310 *** | TAX REVENUES | 59,166 | 71,644.79 | | 354,996 | 426,363.88 | | 710,000 | 283,636.12 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 333 | 314.19 | 94 | 1,998 | 2,546.26 | 127 | 4,000 | 1,453.74 |
| 02 00 | INVESTMENT INTEREST | 250 | .00 | | 1,500 | .00 | | 3,000 | 3,000.00 |
| 361 ** | INTEREST INCOME | 583 | 314.19 | 54 | 3,498 | 2,546.26 | 73 | 7,000 | 4,453.74 |
| 360 *** | OTHER REVENUES | 583 | 314.19 | | 3,498 | 2,546.26 | | 7,000 | 4,453.74 |
| FUND TOTAL | TRANSPORTATION TRUST | 59,749 | 71,958.98 | | 358,494 | 428,910.14 | | 717,000 | 288,089.86 |

FUND 240 NID FUND

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | SPECIAL ASSESSMENTS | 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 | | | | | | | | |
| 01 00 | NID ASSESSMENTS | 5 | .00 | | 30 | 50.70 | 169 | 71 | 20.30 |
| 05 00 | HISTORICAL ASSESSMENT FEE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | BAD DEBTS - ASSESSMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 371 ** | SPECIAL ASSESSMENTS | 5 | .00 | | 30 | 50.70 | 169 | 71 | 20.30 |
| 370 *** | SPECIAL ASSESSMENT FINAN | 5 | .00 | | 30 | 50.70 | | 71 | 20.30 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 02 00 | SPECIAL ASSESSMENT BONDS | 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 | NID FUND | 5 | .00 | | 30 | 50.70 | | 71 | 20.30 |

FUND 241 ELMS HOTEL EVENT FEES

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 8 | 2.81 | 35 | 48 | 27.47 | 57 | 100 | 72.53 |
| 361 ** | INTEREST INCOME | 8 | 2.81 | 35 | 48 | 27.47 | 57 | 100 | 72.53 |
| 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 | 8 | 2.81 | | 48 | 27.47 | | 100 | 72.53 |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 06 00 | EVENT FEES | 4,000 | .00 | | 24,000 | 4,025.05 | 17 | 48,000 | 43,974.95 |
| 371 ** | SPECIAL ASSESSMENTS | 4,000 | .00 | | 24,000 | 4,025.05 | 17 | 48,000 | 43,974.95 |
| 370 *** | SPECIAL ASSESSMENT FINAN | 4,000 | .00 | | 24,000 | 4,025.05 | | 48,000 | 43,974.95 |
| FUND TOTAL | ELMS HOTEL EVENT FEES | 4,008 | 2.81 | | 24,048 | 4,052.52 | | 48,100 | 44,047.48 |

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 | 333 | .00 | | 1,998 | .00 | | 4,000 | 4,000.00 |
| 06 00 | INSPECTION CHARGES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 322 ** | CONSTRUCTION PERMITS | 333 | .00 | | 1,998 | .00 | | 4,000 | 4,000.00 |
| 320 *** | LICENSES & PERMITS | 333 | .00 | | 1,998 | .00 | | 4,000 | 4,000.00 |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 335 | SHARED REVENUES | | | | | | | | |
| 09 00 | COUNTY ROAD & BRIDGE | 11,250 | .00 | | 67,500 | 24,882.44 | 37 | 135,000 | 110,117.56 |
| 335 ** | SHARED REVENUES | 11,250 | .00 | | 67,500 | 24,882.44 | 37 | 135,000 | 110,117.56 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 11,250 | .00 | | 67,500 | 24,882.44 | | 135,000 | 110,117.56 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 349 | CONSTRUCTION BILLINGS | | | | | | | | |
| 01 00 | CAPITAL PROJECTS | 32,916 | 20,836.80 | 63 | 197,496 | 24,346.80 | 12 | 395,000 | 370,653.20 |
| 349 ** | CONSTRUCTION BILLINGS | 32,916 | 20,836.80 | 63 | 197,496 | 24,346.80 | 12 | 395,000 | 370,653.20 |
| 340 *** | CHARGE FOR SERVICES | 32,916 | 20,836.80 | | 197,496 | 24,346.80 | | 395,000 | 370,653.20 |
| 360 | OTHER REVENUES | | | | | | | | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 1,666 | .00 | | 9,996 | .00 | | 20,000 | 20,000.00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 83 | 151.22 | 182 | 498 | 151.22 | 30 | 1,000 | 848.78 |
| 369 ** | MISC REV & REIMB EXPS | 1,749 | 151.22 | 9 | 10,494 | 151.22 | 1 | 21,000 | 20,848.78 |
| 360 *** | OTHER REVENUES | 1,749 | 151.22 | | 10,494 | 151.22 | | 21,000 | 20,848.78 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 3,333 | 7,465.00 | 224 | 19,998 | 13,715.00 | 69 | 40,000 | 26,285.00 |
| 02 00 | TRANSFER FROM TRANS TRUST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 00 | TRANSFER FROM PARKS & REC | 500 | 500.00 | 100 | 3,000 | 2,500.00 | 83 | 6,000 | 3,500.00 |
| 05 00 | TRANSFER FROM POLLUTION | 5,833 | 6,340.00 | 109 | 34,998 | 12,792.50 | 37 | 70,000 | 57,207.50 |
| 06 00 | TRANSFER FROM WATER | 5,833 | 6,340.00 | 109 | 34,998 | 12,792.50 | 37 | 70,000 | 57,207.50 |
| 07 00 | TRANSFER FROM GOLF | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 10 00 | TRANSFER FROM CONST SERV | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 14 00 | TRANSFER FROM REFUSE | 166 | .00 | | 996 | .00 | | 2,000 | 2,000.00 |
| 17 00 | TRANSFER FROM COMM PROJEC | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 15,665 | 20,645.00 | 132 | 93,990 | 41,800.00 | 45 | 188,000 | 146,200.00 |

FUND 250 CONSTRUCTION SERVICES

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 21,500.00 | | 0 | 21,500.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 21,500.00 | | 0 | 21,500.00- |
| 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 | 15,665 | 20,645.00 | | 93,990 | 63,300.00 | | 188,000 | 124,700.00 |
| FUND TOTAL | CONSTRUCTION SERVICES | 61,913 | 41,633.02 | | 371,478 | 112,680.46 | | 743,000 | 630,319.54 |

FUND 260 COMMUNITY DEVELOPMENT

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 03 | RECYCLE CENTER GRANT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | CDBG | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | FEMA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 01 | FTA | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 02 | ENHANCEMENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 03 | T.E.A. 21 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 04 | DIRECT ALLOCATION | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 04 * | DEPARTMENT OF TRANSPORT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 05 00 | EMERGENCY SHELTER | 1,158 | .00 | | 6,948 | .00 | | 13,900 | 13,900.00 |
| 07 00 | DEPARTMENT OF JUSTICE | 0 | .00 | | 0 | 1,984.70 | | 0 | 1,984.70- |
| 08 01 | RECREATIONAL TRAIL PGM | 9,741 | .00 | | 58,446 | 113,680.00 | 195 | 116,900 | 3,220.00 |
| 08 02 | HISTORIC PRESERVATION | 3,550 | .00 | | 21,300 | .00 | | 42,608 | 42,608.00 |
| 08 * | NATURAL RESOURCES | 13,291 | .00 | | 79,746 | 113,680.00 | 143 | 159,508 | 45,828.00 |
| 331 ** | FEDERAL GRANTS | 14,449 | .00 | | 86,694 | 115,664.70 | 133 | 173,408 | 57,743.30 |
| 330 *** | INTERGOVERNMENTAL REVENUE | 14,449 | .00 | | 86,694 | 115,664.70 | | 173,408 | 57,743.30 |
| 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 | 10,416 | 20,151.75 | 194 | 62,496 | 57,170.06 | 92 | 125,000 | 67,829.94 |
| 04 00 | TRANSFER FROM PARKS & REC | 4,841 | .00 | | 29,046 | 1,110.00 | 4 | 58,100 | 56,990.00 |
| 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 | 15,257 | 20,151.75 | 132 | 91,542 | 58,280.06 | 64 | 183,100 | 124,819.94 |
| 390 *** | OTHER FINANCING SOURCES | 15,257 | 20,151.75 | | 91,542 | 58,280.06 | | 183,100 | 124,819.94 |
| FUND TOTAL | COMMUNITY DEVELOPMENT | 29,706 | 20,151.75 | | 178,236 | 173,944.76 | | 356,508 | 182,563.24 |

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 | 63,333 | 62,688.09 | 99 | 379,998 | 259,790.58 | 68 | 760,000 | 500,209.42 |
| 01 01 | TIF ALLOCATION | 13,083- | 11,899.87- | | 78,498- | 52,842.88- | | 157,000- | 104,157.12- |
| 01 * | CITY SALES TAX | 50,250 | 50,788.22 | 101 | 301,500 | 206,947.70 | 69 | 603,000 | 396,052.30 |
| 03 00 | CITY USE TAX | 5,000 | 20,856.52 | 417 | 30,000 | 46,144.63 | 154 | 60,000 | 13,855.37 |
| 11 00 | TIF DISTRIB - P/C | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 12 00 | TIF DISTRIB - WALMART | 6,683 | .00 | | 40,098 | 173,271.22 | 432 | 80,202 | 93,069.22- |
| 313 ** | GENERAL SALES & USE TAX | 61,933 | 71,644.74 | 116 | 371,598 | 426,363.55 | 115 | 743,202 | 316,838.45 |
| 310 *** | TAX REVENUES | 61,933 | 71,644.74 | | 371,598 | 426,363.55 | | 743,202 | 316,838.45 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 250 | 104.81 | 42 | 1,500 | 1,276.94 | 85 | 3,000 | 1,723.06 |
| 02 00 | INVESTMENT INTEREST | 83 | 595.07 | 717 | 498 | 1,791.07 | 360 | 1,000 | 791.07- |
| 361 ** | INTEREST INCOME | 333 | 699.88 | 210 | 1,998 | 3,068.01 | 154 | 4,000 | 931.99 |
| 360 *** | OTHER REVENUES | 333 | 699.88 | | 1,998 | 3,068.01 | | 4,000 | 931.99 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 10,750.00 | | 0 | 10,750.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | 10,750.00 | | 0 | 10,750.00- |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 10,750.00 | | 0 | 10,750.00- |
| FUND TOTAL | PUBLIC SAFETY SALES TAX | 62,266 | 72,344.62 | | 373,596 | 440,181.56 | | 747,202 | 307,020.44 |

FUND 291 PRICE CHOPPER REVENUE FND

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %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 | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 *** | TAX REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 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 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 18 00 | TRANSFER FROM PROJECT FUN | 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 | PRICE CHOPPER REVENUE FND | 0 | .00 | | 0 | .00 | | 0 | .00 |

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 | 24,166 | .00 | | 144,996 | 286,902.64 | 198 | 290,000 | 3,097.36 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 24,166 | .00 | | 144,996 | 286,902.64 | 198 | 290,000 | 3,097.36 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 66,666 | 98,484.37 | 148 | 399,996 | 378,553.00 | 95 | 800,000 | 421,447.00 |
| 313 ** | GENERAL SALES & USE TAX | 66,666 | 98,484.37 | 148 | 399,996 | 378,553.00 | 95 | 800,000 | 421,447.00 |
| 310 *** | TAX REVENUES | 90,832 | 98,484.37 | | 544,992 | 665,455.64 | | 1,090,000 | 424,544.36 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 33 | 7.84 | 24 | 198 | 283.34 | 143 | 400 | 116.66 |
| 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 | 33 | 7.84 | 24 | 198 | 283.34 | 143 | 400 | 116.66 |
| 360 *** | OTHER REVENUES | 33 | 7.84 | | 198 | 283.34 | | 400 | 116.66 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 18 00 | TRANSFER FROM PROJECT FUN | 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 | WALMART/ELMS REVENUE FUND | 90,865 | 98,492.21 | | 545,190 | 665,738.98 | | 1,090,400 | 424,661.02 |

FUND 293 PARADISE PLAYHOUSE TIF

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 04 00 | TIF REVENUES - PILOTS | 1,000 | .00 | | 6,000 | 11,586.29 | 193 | 12,000 | 413.71 |
| 312 ** | TAXES-OTHER THAN ASSESSED | 1,000 | .00 | | 6,000 | 11,586.29 | 193 | 12,000 | 413.71 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 166 | 779.11 | 469 | 996 | 779.11 | 78 | 2,000 | 1,220.89 |
| 313 ** | GENERAL SALES & USE TAX | 166 | 779.11 | 469 | 996 | 779.11 | 78 | 2,000 | 1,220.89 |
| 310 *** | TAX REVENUES | 1,166 | 779.11 | | 6,996 | 12,365.40 | | 14,000 | 1,634.60 |
| 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 | PARADISE PLAYHOUSE TIF | 1,166 | 779.11 | | 6,996 | 12,365.40 | | 14,000 | 1,634.60 |

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 | 11,000 | .00 | | 66,000 | 137,437.21 | 208 | 132,000 | 5,437.21- |
| 312 ** | TAXES-OTHER THAN ASSESSED | 11,000 | .00 | | 66,000 | 137,437.21 | 208 | 132,000 | 5,437.21- |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 8,333 | 12,708.34 | 153 | 49,998 | 34,903.08 | 70 | 100,000 | 65,096.92 |
| 313 ** | GENERAL SALES & USE TAX | 8,333 | 12,708.34 | 153 | 49,998 | 34,903.08 | 70 | 100,000 | 65,096.92 |
| 310 *** | TAX REVENUES | 19,333 | 12,708.34 | | 115,998 | 172,340.29 | | 232,000 | 59,659.71 |
| 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 | 19,333 | 12,708.34 | | 115,998 | 172,340.29 | | 232,000 | 59,659.71 |

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 | .00 | | 31,248 | 147.19 | 1 | 62,500 | 62,352.81 |
| 04 00 | COMMUNITY IMPR. DISTRICT | 4,166 | .00 | | 24,996 | .00 | | 50,000 | 50,000.00 |
| 313 ** | GENERAL SALES & USE TAX | 9,374 | .00 | | 56,244 | 147.19 | | 112,500 | 112,352.81 |
| 310 *** | TAX REVENUES | 9,374 | .00 | | 56,244 | 147.19 | | 112,500 | 112,352.81 |
| 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 | 14,166 | .00 | | 84,996 | 4,025.06 | 5 | 170,000 | 165,974.94 |
| 06 00 | EVENT FEES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 371 ** | SPECIAL ASSESSMENTS | 14,166 | .00 | | 84,996 | 4,025.06 | 5 | 170,000 | 165,974.94 |
| 370 *** | SPECIAL ASSESSMENT FINAN | 14,166 | .00 | | 84,996 | 4,025.06 | | 170,000 | 165,974.94 |
| FUND TOTAL | ELMS HOTEL TIF | 23,540 | .00 | | 141,240 | 4,172.25 | | 282,500 | 278,327.75 |

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 | 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 | 0 | 729.92 | | 0 | 1,311.08 | | 0 | 1,311.08- |
| 313 ** | GENERAL SALES & USE TAX | 0 | 729.92 | | 0 | 1,311.08 | | 0 | 1,311.08- |
| 310 *** | TAX REVENUES | 0 | 729.92 | | 0 | 1,311.08 | | 0 | 1,311.08- |
| 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 | 148,239 | .00 | | 889,434 | .00 | | 1,778,876 | 1,778,876.00 |
| 391 ** | OPERATING TRANSFERS IN | 148,239 | .00 | | 889,434 | .00 | | 1,778,876 | 1,778,876.00 |
| 390 *** | OTHER FINANCING SOURCES | 148,239 | .00 | | 889,434 | .00 | | 1,778,876 | 1,778,876.00 |
| FUND TOTAL | VINTAGE PLAZA II TIF | 148,239 | 729.92 | | 889,434 | 1,311.08 | | 1,778,876 | 1,777,564.92 |

FUND 310 CAPITAL EQUIPMENT 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 361 ** | INTEREST INCOME | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 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 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 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 | CAPITAL EQUIPMENT FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

FUND 322 COMMUNICATION PROJ. 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 368 | CONSTRUCTION CAPITALIZATN | | | | | | | | |
| 00 00 | CONSTRUCTION CAPITALIZATN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 368 ** | CONSTRUCTION CAPITALIZATN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 92 00 | CAPITAL IMPR - E911 TAX | 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 | COMMUNICATION PROJ. FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

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 | 38,963.97 | | 0 | 38,963.97 | | 0 | 38,963.97- |
| 03 00 | CASH WITH FISCAL AGENT | 2,083 | .00 | | 12,498 | 96,353.90 | 771 | 25,000 | 71,353.90- |
| 361 ** | INTEREST INCOME | 2,083 | 38,963.97 | 1871 | 12,498 | 135,317.87 | 1083 | 25,000 | 110,317.87- |
| 360 *** | OTHER REVENUES | 2,083 | 38,963.97 | | 12,498 | 135,317.87 | | 25,000 | 110,317.87- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 05 00 | TRANSFER FROM POLLUTION | 20,833 | .00 | | 124,998 | .00 | | 250,000 | 250,000.00 |
| 391 ** | OPERATING TRANSFERS IN | 20,833 | .00 | | 124,998 | .00 | | 250,000 | 250,000.00 |
| 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 | 20,833 | .00 | | 124,998 | .00 | | 250,000 | 250,000.00 |
| FUND TOTAL | POLLUTION CONTROL IMPROVE | 22,916 | 38,963.97 | | 137,496 | 135,317.87 | | 275,000 | 139,682.13 |

FUND 353 WATER SYSTEM IMPROVEMENTS

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 00 | INVESTMENT INTEREST | 0 | 18,631.60 | | 0 | 18,631.60 | | 0 | 18,631.60- |
| 03 00 | CASH WITH FISCAL AGENT | 2,083 | .00 | | 12,498 | 59,551.89 | 477 | 25,000 | 34,551.89- |
| 361 ** | INTEREST INCOME | 2,083 | 18,631.60 | 895 | 12,498 | 78,183.49 | 626 | 25,000 | 53,183.49- |
| 360 *** | OTHER REVENUES | 2,083 | 18,631.60 | | 12,498 | 78,183.49 | | 25,000 | 53,183.49- |
| 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 | 2,083 | 18,631.60 | | 12,498 | 78,183.49 | | 25,000 | 53,183.49- |

FUND 392 WALMART/ELMS PROJ FUND

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 313 ** | GENERAL SALES & USE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 310 *** | TAX 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 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL | WALMART/ELMS PROJ FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |

FUND 405 DEBT SERVICE

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 4 | 4.89 | 122 | 24 | 28.66 | 119 | 50 | 21.34 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | DISCOUNTS & PREMIUMS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 4 | 4.89 | 122 | 24 | 28.66 | 119 | 50 | 21.34 |
| 360 *** | OTHER REVENUES | 4 | 4.89 | | 24 | 28.66 | | 50 | 21.34 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 26,866 | 2,325.00 | 9 | 161,196 | 278,075.00 | 173 | 322,400 | 44,325.00 |
| 09 00 | TRANSFER FROM NID | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 19 00 | TRANSFER FROM PSST FUND | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 26,866 | 2,325.00 | 9 | 161,196 | 278,075.00 | 173 | 322,400 | 44,325.00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 05 00 | PROCEEDS FROM REFUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 26,866 | 2,325.00 | | 161,196 | 278,075.00 | | 322,400 | 44,325.00 |
| FUND TOTAL | DEBT SERVICE | 26,870 | 2,329.89 | | 161,220 | 278,103.66 | | 322,450 | 44,346.34 |

FUND 491 PRICE CHOPPER 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 | | | | | | | | |
| 05 00 | PROCEEDS FROM REFUNDING | 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 | PRICE CHOPPER DEBT SERVIC | 0 | .00 | | 0 | .00 | | 0 | .00 |

FUND 492 WALMART/ELMS 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 | | | | | | | | |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | 1.38 | | 0 | 1.38- |
| 361 ** | INTEREST INCOME | 0 | .00 | | 0 | 1.38 | | 0 | 1.38- |
| 360 *** | OTHER REVENUES | 0 | .00 | | 0 | 1.38 | | 0 | 1.38- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 20 00 | TRANSFER FROM TIF | 0 | .00 | | 0 | 1,250.00 | | 0 | 1,250.00- |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | 1,250.00 | | 0 | 1,250.00- |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 05 00 | PROCEEDS FROM REFUNDING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | 1,250.00 | | 0 | 1,250.00- |
| FUND TOTAL | WALMART/ELMS DEBT SERVICE | 0 | .00 | | 0 | 1,251.38 | | 0 | 1,251.38- |

FUND 496 VINTAGE PLAZA DEBT SERVIC

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %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 | 15,244 | .00 | | 91,464 | .00 | | 182,935 | 182,935.00 |
| 391 ** | OPERATING TRANSFERS IN | 15,244 | .00 | | 91,464 | .00 | | 182,935 | 182,935.00 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 04 00 | OTHER BOND PROCEEDS | 292,764 | .00 | | 1,756,584 | .00 | | 3,513,173 | 3,513,173.00 |
| 393 ** | PROCEEDS FROM FINANCING | 292,764 | .00 | | 1,756,584 | .00 | | 3,513,173 | 3,513,173.00 |
| 390 *** | OTHER FINANCING SOURCES | 308,008 | .00 | | 1,848,048 | .00 | | 3,696,108 | 3,696,108.00 |
| FUND TOTAL | VINTAGE PLAZA DEBT SERVIC | 308,008 | .00 | | 1,848,048 | .00 | | 3,696,108 | 3,696,108.00 |

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 | 167,383 | 157,727.01 | 94 | 1,004,298 | 880,787.57 | 88 | 2,008,600 | 1,127,812.43 |
| 01 02 | COMMUNITY BILLING | 101,583 | 69,790.23 | 69 | 609,498 | 464,991.80 | 76 | 1,219,000 | 754,008.20 |
| 01 15 | WATER TAPS | 0 | .00 | | 0 | 475.00 | | 0 | 475.00- |
| 01 16 | RECONNECT FEE | 2,566 | 1,330.00 | 52 | 15,396 | 12,250.00 | 80 | 30,800 | 18,550.00 |
| 01 * | WATER REVENUES | 271,532 | 228,847.24 | 84 | 1,629,192 | 1,358,504.37 | 83 | 3,258,400 | 1,899,895.63 |
| 10 00 | BAD DEBTS - UTILITIES | 208- | .00 | | 1,248- | .00 | | 2,500- | 2,500.00- |
| 344 ** | PUBLIC UTILITY SERVICES | 271,324 | 228,847.24 | 84 | 1,627,944 | 1,358,504.37 | 83 | 3,255,900 | 1,897,395.63 |
| 340 *** | CHARGE FOR SERVICES | 271,324 | 228,847.24 | | 1,627,944 | 1,358,504.37 | | 3,255,900 | 1,897,395.63 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 666 | 436.59 | 66 | 3,996 | 4,247.95 | 106 | 8,000 | 3,752.05 |
| 02 00 | INVESTMENT INTEREST | 1,250 | .00 | | 7,500 | 5,641.66 | 75 | 15,000 | 9,358.34 |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | .44 | | 0 | .44- |
| 08 00 | BAB SUBSIDY | 26,327 | .00 | | 157,962 | 157,963.31 | 100 | 315,927 | 157,963.69 |
| 361 ** | INTEREST INCOME | 28,243 | 436.59 | 2 | 169,458 | 167,853.36 | 99 | 338,927 | 171,073.64 |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 2,083 | 2,248.00 | 108 | 12,498 | 15,772.48 | 126 | 25,000 | 9,227.52 |
| 02 00 | CROP RENT | 1,020 | .00 | | 6,120 | 12,250.00 | 200 | 12,250 | .00 |
| 363 ** | RENTAL INCOME | 3,103 | 2,248.00 | 72 | 18,618 | 28,022.48 | 151 | 37,250 | 9,227.52 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 333 | 66.85 | 20 | 1,998 | 461.81 | 23 | 4,000 | 3,538.19 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 333 | 66.85 | 20 | 1,998 | 461.81 | 23 | 4,000 | 3,538.19 |
| 360 *** | OTHER REVENUES | 31,679 | 2,751.44 | | 190,074 | 196,337.65 | | 380,177 | 183,839.35 |
| 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 | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 00 00 | PROCEEDS FROM ASSET SALE | 541 | .00 | | 3,246 | 10,000.00 | 308 | 6,500 | 3,500.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 541 | .00 | | 3,246 | 10,000.00 | 308 | 6,500 | 3,500.00- |
| 390 *** | OTHER FINANCING SOURCES | 541 | .00 | | 3,246 | 10,000.00 | | 6,500 | 3,500.00- |
| FUND TOTAL WATER | | 303,544 | 231,598.68 | | 1,821,264 | 1,564,842.02 | | 3,642,577 | 2,077,734.98 |

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 | 170,000 | 159,443.61 | 94 | 1,020,000 | 918,077.10 | 90 | 2,040,000 | 1,121,922.90 |
| 02 02 | WHOLESALE SERVICES | 183 | 164.84 | 90 | 1,098 | 1,063.14 | 97 | 2,200 | 1,136.86 |
| 02 11 | SEWER TAPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 02 12 | SEWER CONNECTIONS | 83 | .00 | | 498 | 320.00 | 64 | 1,000 | 680.00 |
| 02 * | SEWAGE SERVICES | 170,266 | 159,608.45 | 94 | 1,021,596 | 919,460.24 | 90 | 2,043,200 | 1,123,739.76 |
| 10 00 | BAD DEBTS - UTILITIES | 250- | .00 | | 1,500- | .00 | | 3,000- | 3,000.00- |
| 344 ** | PUBLIC UTILITY SERVICES | 170,016 | 159,608.45 | 94 | 1,020,096 | 919,460.24 | 90 | 2,040,200 | 1,120,739.76 |
| 340 *** | CHARGE FOR SERVICES | 170,016 | 159,608.45 | | 1,020,096 | 919,460.24 | | 2,040,200 | 1,120,739.76 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 416 | 46.19 | 11 | 2,496 | 1,408.90 | 56 | 5,000 | 3,591.10 |
| 02 00 | INVESTMENT INTEREST | 0 | 1,214.93 | | 0 | 1,105.88 | | 0 | 1,105.88- |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | .58 | | 0 | .58- |
| 04 00 | SRF SUBSIDY | 0 | 1,337.29 | | 0 | 8,023.74 | | 0 | 8,023.74- |
| 08 00 | BAB SUBSIDY | 40,708 | .00 | | 244,248 | 245,041.78 | 100 | 488,498 | 243,456.22 |
| 361 ** | INTEREST INCOME | 41,124 | 2,598.41 | 6 | 246,744 | 255,580.88 | 104 | 493,498 | 237,917.12 |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 568 | .00 | | 3,408 | 6,820.00 | 200 | 6,820 | .00 |
| 363 ** | RENTAL INCOME | 568 | .00 | | 3,408 | 6,820.00 | 200 | 6,820 | .00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 *** | OTHER REVENUES | 41,692 | 2,598.41 | | 250,152 | 262,400.88 | | 500,318 | 237,917.12 |
| 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 |
| 07 00 | TRANSFER FROM GOLF | 416 | .00 | | 2,496 | 563.40 | 23 | 5,000 | 4,436.60 |
| 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 | 416 | .00 | | 2,496 | 563.40 | 23 | 5,000 | 4,436.60 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |

FUND 520 POLLUTION CONTROL

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %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 | 416 | .00 | | 2,496 | 563.40 | | 5,000 | 4,436.60 |
| FUND TOTAL | POLLUTION CONTROL | 212,124 | 162,206.86 | | 1,272,744 | 1,182,424.52 | | 2,545,518 | 1,363,093.48 |

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 | 12,083 | 2,764.00 | 23 | 72,498 | 23,036.90 | 32 | 145,000 | 121,963.10 |
| 01 02 | MEMBERSHIP DUES | 8,333 | 11,630.00 | 140 | 49,998 | 30,724.00 | 62 | 100,000 | 69,276.00 |
| 01 03 | GOLF CART REVENUE | 12,916 | 2,357.00 | 18 | 77,496 | 29,932.54 | 39 | 155,000 | 125,067.46 |
| 01 04 | TOWEL/CART/LOCKER RENTAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 05 | RESTAURANT REVENUE | 12,833 | 3,934.95 | 31 | 76,998 | 36,677.45 | 48 | 154,000 | 117,322.55 |
| 01 06 | PRO SHOP SALES | 2,166 | 1,258.05 | 58 | 12,996 | 10,428.51 | 80 | 26,000 | 15,571.49 |
| 01 07 | DRIVING RANGE REVENUE | 1,166 | 89.50 | 8 | 6,996 | 1,369.00 | 20 | 14,000 | 12,631.00 |
| 01 08 | CONSIGNMENT SALES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 01 * | GOLF COURSE | 49,497 | 22,033.50 | 45 | 296,982 | 132,168.40 | 45 | 594,000 | 461,831.60 |
| 347 ** | RECREATIONAL REVENUES | 49,497 | 22,033.50 | 45 | 296,982 | 132,168.40 | 45 | 594,000 | 461,831.60 |
| 340 *** | CHARGE FOR SERVICES | 49,497 | 22,033.50 | | 296,982 | 132,168.40 | | 594,000 | 461,831.60 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 1.42 | | 0 | 9.67 | | 0 | 9.67- |
| 03 00 | CASH WITH FISCAL AGENT | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 361 ** | INTEREST INCOME | 0 | 1.42 | | 0 | 9.67 | | 0 | 9.67- |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 01 00 | PRIVATE CONTRIBUTIONS | 1,166 | 132.00 | 11 | 6,996 | 1,534.00 | 22 | 14,000 | 12,466.00 |
| 365 ** | CONTRIBUTIONS/DONATIONS | 1,166 | 132.00 | 11 | 6,996 | 1,534.00 | 22 | 14,000 | 12,466.00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | 3,312.68 | | 0 | 3,312.68- |
| 09 00 | GOLF COURSE RELATED | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | 3,312.68 | | 0 | 3,312.68- |
| 360 *** | OTHER REVENUES | 1,166 | 133.42 | | 6,996 | 4,856.35 | | 14,000 | 9,143.65 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 2,500 | 2,500.00 | 100 | 15,000 | 15,000.00 | 100 | 30,000 | 15,000.00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | 4,870.09 | | 0 | 4,870.09- |
| 11 00 | TRANSFER FROM COMM DEVEL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 2,500 | 2,500.00 | 100 | 15,000 | 19,870.09 | 133 | 30,000 | 10,129.91 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | .00 | | 0 | .00 | | 0 | .00 |

FUND 530 GOLF

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 07 00 | CAPITAL LEASES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 393 ** | PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 2,500 | 2,500.00 | | 15,000 | 19,870.09 | | 30,000 | 10,129.91 |
| FUND TOTAL GOLF | | 53,163 | 24,666.92 | | 318,978 | 156,894.84 | | 638,000 | 481,105.16 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 345 | AIRPORT | | | | | | | | |
| 01 00 | FUEL SALES | 583 | 192.60 | 33 | 3,498 | 3,871.55 | 111 | 7,000 | 3,128.45 |
| 345 ** | AIRPORT | 583 | 192.60 | 33 | 3,498 | 3,871.55 | 111 | 7,000 | 3,128.45 |
| 340 *** | CHARGE FOR SERVICES | 583 | 192.60 | | 3,498 | 3,871.55 | | 7,000 | 3,128.45 |
| 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 | 1,500 | 1,575.00 | 105 | 9,000 | 6,150.00 | 68 | 18,000 | 11,850.00 |
| 363 ** | RENTAL INCOME | 1,500 | 1,575.00 | 105 | 9,000 | 6,150.00 | 68 | 18,000 | 11,850.00 |
| 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 | 1,500 | 1,575.00 | | 9,000 | 6,150.00 | | 18,000 | 11,850.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 391 ** | OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| FUND TOTAL AIRPORT | | 2,083 | 1,767.60 | | 12,498 | 10,021.55 | | 25,000 | 14,978.45 |

FUND 550 REFUSE

| ACCOUNT | ACCOUNT DESCRIPTION | ********** CURRENT ********** ESTIMATED | ACTUAL | %REV | ******** YEAR-TO-DATE ******** ESTIMATED | ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 03 01 | SANITATION FEES | 57,500 | 57,862.55 | 101 | 345,000 | 324,001.54 | 94 | 690,000 | 365,998.46 |
| 10 00 | BAD DEBTS - UTILITIES | 41 | .00 | | 246 | .00 | | 500 | 500.00 |
| 344 ** | PUBLIC UTILITY SERVICES | 57,541 | 57,862.55 | 101 | 345,246 | 324,001.54 | 94 | 690,500 | 366,498.46 |
| 340 *** | CHARGE FOR SERVICES | 57,541 | 57,862.55 | | 345,246 | 324,001.54 | | 690,500 | 366,498.46 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 125 | 13.72 | 11 | 750 | 210.00 | 28 | 1,500 | 1,290.00 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | 1,199.00 | | 0 | 1,199.00- |
| 361 ** | INTEREST INCOME | 125 | 13.72 | 11 | 750 | 1,409.00 | 188 | 1,500 | 91.00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 958 | .00 | | 5,748 | .00 | | 11,500 | 11,500.00 |
| 12 00 | RECYCLING REVENUE | 1,250 | 1,514.50 | 121 | 7,500 | 8,063.07 | 108 | 15,000 | 6,936.93 |
| 13 00 | BULKY ITEM DROPOFF | 0 | .00 | | 0 | 1,668.00 | | 0 | 1,668.00- |
| 369 ** | MISC REV & REIMB EXPS | 2,208 | 1,514.50 | 69 | 13,248 | 9,731.07 | 74 | 26,500 | 16,768.93 |
| 360 *** | OTHER REVENUES | 2,333 | 1,528.22 | | 13,998 | 11,140.07 | | 28,000 | 16,859.93 |
| FUND TOTAL | REFUSE | 59,874 | 59,390.77 | | 359,244 | 335,141.61 | | 718,500 | 383,358.39 |

FUND 610 CEMETERY PERMANENT FUND

| ACCOUNT | ACCOUNT DESCRIPTION | CURRENT ESTIMATED | CURRENT ACTUAL | CURRENT %REV | YEAR-TO-DATE ESTIMATED | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 348 | CEMETERY LOT SALES | | | | | | | | |
| 00 00 | CEMETERY LOT SALES | 0 | 4,620.00 | | 0 | 13,361.75 | | 0 | 13,361.75- |
| 348 ** | CEMETERY LOT SALES | 0 | 4,620.00 | | 0 | 13,361.75 | | 0 | 13,361.75- |
| 340 *** | CHARGE FOR SERVICES | 0 | 4,620.00 | | 0 | 13,361.75 | | 0 | 13,361.75- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | 10.69 | | 0 | 101.11 | | 0 | 101.11- |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | 524.28 | | 0 | 524.28- |
| 361 ** | INTEREST INCOME | 0 | 10.69 | | 0 | 625.39 | | 0 | 625.39- |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 0 | 2,830.00 | | 0 | 2,830.00 | | 0 | 2,830.00- |
| 363 ** | RENTAL INCOME | 0 | 2,830.00 | | 0 | 2,830.00 | | 0 | 2,830.00- |
| 360 *** | OTHER REVENUES | 0 | 2,840.69 | | 0 | 3,455.39 | | 0 | 3,455.39- |
| FUND TOTAL | CEMETERY PERMANENT FUND | 0 | 7,460.69 | | 0 | 16,817.14 | | 0 | 16,817.14- |

| FUND 101 | GENERAL FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 1,773.62 | .00 | .00 | 1,773.62 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 584,673.25 | 1,346,975.67 | 1,403,542.02 | 528,106.90 |
| 101.02-03 | POLICE TRAINING | 14,474.00 | 650.00 | .00 | 15,124.00 |
| 101.02-11 | TRAFFIC SIGNAL ENFORCEMEN | .00 | 16,450.00 | 16,450.00 | .00 |
| 101.02-14 | INMATE SECURITY FUND | 6,654.00 | 648.00 | .00 | 7,302.00 |
| 101.03-01 | AMBULANCE DEPOSITS | 6,505.77 | 41,521.18 | 48,026.95 | .00 |
| 101.03-02 | POLICE REWARD FUNDS | 1,080.57 | .05 | .00 | 1,080.62 |
| 101.03-03 | MUNICIPAL COURT FUNDS | 25,975.00 | 2,350.00 | .00 | 28,325.00 |
| 101.03-07 | DWI RECOUPMENT | 53,849.66 | 202.29 | .00 | 54,051.95 |
| 101.03-20 | CONSTRUCTION FUNDS | 33,260.58 | 12.75 | 16,994.41 | 16,278.92 |
| | TOTAL CASH | 728,246.45 | 1,408,809.94 | 1,485,013.38 | 652,043.01 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 103.01-03 | T-BILL USED AS COLLATERAL | 250,000.00 | .00 | .00 | 250,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 935,000.00 | .00 | .00 | 935,000.00 |
| | TOTAL INVESTMENTS | 2,185,000.00 | .00 | .00 | 2,185,000.00 |
| | TOTAL FUND 101 | 2,913,246.45 | 1,408,809.94 | 1,485,013.38 | 2,837,043.01 |

| FUND 210 | PARKS & RECREATION | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 50.00 | .00 | .00 | 50.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 738,286.73 | 15,910.59 | 126,584.42 | 627,612.90 |
| 101.03-20 | CONSTRUCTION FUNDS | 11,318.59 | .41 | .00 | 11,319.00 |
| | TOTAL CASH | 749,655.32 | 15,911.00 | 126,584.42 | 638,981.90 |
| | TOTAL FUND 210 | 749,655.32 | 15,911.00 | 126,584.42 | 638,981.90 |

| FUND 211 E-911 PHONE TAX | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 203,865.13 | 7,201.99 | 15,687.82 | 195,379.30 |
| TOTAL CASH | 203,865.13 | 7,201.99 | 15,687.82 | 195,379.30 |
| TOTAL FUND 211 | 203,865.13 | 7,201.99 | 15,687.82 | 195,379.30 |

| FUND 212 | EQUITABLE SHARING FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 96,579.84 | 5,670.99 | 2,293.81 | 99,957.02 |
| | TOTAL CASH | 96,579.84 | 5,670.99 | 2,293.81 | 99,957.02 |
| | TOTAL FUND 212 | 96,579.84 | 5,670.99 | 2,293.81 | 99,957.02 |

| FUND 220 | CAPITAL IMPROVEMENTS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,691,161.39 | 118,067.43 | 61,657.08 | 1,747,571.74 |
| | TOTAL CASH | 1,691,161.39 | 118,067.43 | 61,657.08 | 1,747,571.74 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 500,000.00 | .00 | .00 | 500,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 370,000.00 | .00 | .00 | 370,000.00 |
| | TOTAL INVESTMENTS | 870,000.00 | .00 | .00 | 870,000.00 |
| | TOTAL FUND 220 | 2,561,161.39 | 118,067.43 | 61,657.08 | 2,617,571.74 |

| FUND 222 CAPITAL IMPR - E911 TAX | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 5,378.46 | 1.12 | 371.36 | 5,008.22 |
| TOTAL CASH | 5,378.46 | 1.12 | 371.36 | 5,008.22 |
| TOTAL FUND 222 | 5,378.46 | 1.12 | 371.36 | 5,008.22 |

| FUND 230 | TRANSPORTATION TRUST | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,347,548.87 | 83,858.85 | 35,492.56 | 1,395,915.16 |
| | TOTAL CASH | 1,347,548.87 | 83,858.85 | 35,492.56 | 1,395,915.16 |
| | TOTAL FUND 230 | 1,347,548.87 | 83,858.85 | 35,492.56 | 1,395,915.16 |

| FUND 240 | NID FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 330.23- | .00 | .00 | 330.23- |
| | TOTAL CASH | 330.23- | .00 | .00 | 330.23- |
| | TOTAL FUND 240 | 330.23- | .00 | .00 | 330.23- |

| FUND 241 ELMS HOTEL EVENT FEES | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 12,517.55 | 2.81 | 35.65 | 12,484.71 |
| TOTAL CASH | 12,517.55 | 2.81 | 35.65 | 12,484.71 |
| TOTAL FUND 241 | 12,517.55 | 2.81 | 35.65 | 12,484.71 |

| FUND 250 | CONSTRUCTION SERVICES | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 55,486.94 | 55,486.94 | .00 |
| | TOTAL CASH | .00 | 55,486.94 | 55,486.94 | .00 |
| | TOTAL FUND 250 | .00 | 55,486.94 | 55,486.94 | .00 |

| FUND 260 | COMMUNITY DEVELOPMENT | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 71,154.53 | 48,901.81 | 69,738.76 | 50,317.58 |
| | TOTAL CASH | 71,154.53 | 48,901.81 | 69,738.76 | 50,317.58 |
| | TOTAL FUND 260 | 71,154.53 | 48,901.81 | 69,738.76 | 50,317.58 |

| FUND 270 | PUBLIC SAFETY SALES TAX | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 459,310.12 | 84,244.49 | 77,865.44 | 465,689.17 |
| | TOTAL CASH | 459,310.12 | 84,244.49 | 77,865.44 | 465,689.17 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 400,000.00 | .00 | .00 | 400,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 120,000.00 | .00 | .00 | 120,000.00 |
| | TOTAL INVESTMENTS | 520,000.00 | .00 | .00 | 520,000.00 |
| | TOTAL FUND 270 | 979,310.12 | 84,244.49 | 77,865.44 | 985,689.17 |

| FUND 292 | WALMART/ELMS REVENUE FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 358,334.48 | 47,563.15 | 48,801.42 | 357,096.21 |
| 101.03-12 | WALMART TIF REVENUES | 115,377.90 | 99,227.31 | 367.55 | 214,237.66 |
| | TOTAL CASH | 473,712.38 | 146,790.46 | 49,168.97 | 571,333.87 |
| | TOTAL FUND 292 | 473,712.38 | 146,790.46 | 49,168.97 | 571,333.87 |

| FUND 293 PARADISE PLAYHOUSE TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 11,603.05 | 779.11 | 11,970.60 | 411.56 |
| TOTAL CASH | 11,603.05 | 779.11 | 11,970.60 | 411.56 |
| TOTAL FUND 293 | 11,603.05 | 779.11 | 11,970.60 | 411.56 |

| FUND 294 | VINTAGE DEVELOPMENT TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 10,000.00 | 12,708.34 | 9,945.50 | 12,762.84 |
| | TOTAL CASH | 10,000.00 | 12,708.34 | 9,945.50 | 12,762.84 |
| | TOTAL FUND 294 | 10,000.00 | 12,708.34 | 9,945.50 | 12,762.84 |

| FUND 295 ELMS HOTEL TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 77,015.54 | 77,015.54 | .00 |
| TOTAL CASH | .00 | 77,015.54 | 77,015.54 | .00 |
| TOTAL FUND 295 | .00 | 77,015.54 | 77,015.54 | .00 |

| FUND 296 VINTAGE PLAZA II TIF | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | 75.50 | 729.92 | .00 | 805.42 |
| TOTAL CASH | 75.50 | 729.92 | .00 | 805.42 |
| TOTAL FUND 296 | 75.50 | 729.92 | .00 | 805.42 |

| FUND 310 | CAPITAL EQUIPMENT FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 15.00 | 15.00 | .00 |
| 101.03-20 | CONSTRUCTION FUNDS | .00 | 15.00 | 15.00 | .00 |
| | TOTAL CASH | .00 | 30.00 | 30.00 | .00 |
| | TOTAL FUND 310 | .00 | 30.00 | 30.00 | .00 |

| FUND 352 | POLLUTION CONTROL IMPROVE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 156,850.41 | 156,850.41 | .00 |
| | TOTAL CASH | .00 | 156,850.41 | 156,850.41 | .00 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 7,799,993.62 | 38,963.97 | 156,850.41 | 7,682,107.18 |
| | TOTAL CASH WITH FISCAL AGENT | 7,799,993.62 | 38,963.97 | 156,850.41 | 7,682,107.18 |
| | TOTAL FUND 352 | 7,799,993.62 | 195,814.38 | 313,700.82 | 7,682,107.18 |

| FUND 353 WATER SYSTEM IMPROVEMENTS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.02-01 RECEIPT/DISBURS ACCOUNT | .00 | 467,064.58 | 467,064.58 | .00 |
| TOTAL CASH | .00 | 467,064.58 | 467,064.58 | .00 |
| CASH WITH FISCAL AGENT | | | | |
| 102.04-00 CONSTRUCTION FUND RESERVE | 11,279,163.81 | 18,631.60 | 467,064.58 | 10,830,730.83 |
| TOTAL CASH WITH FISCAL AGENT | 11,279,163.81 | 18,631.60 | 467,064.58 | 10,830,730.83 |
| TOTAL FUND 353 | 11,279,163.81 | 485,696.18 | 934,129.16 | 10,830,730.83 |

| FUND 405 | DEBT SERVICE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 2,301.32 | 2,325.00 | 2,325.00 | 2,301.32 |
| 101.03-04 | DEBT SERVICE RESERVE | 3,554.16 | .15 | .00 | 3,554.31 |
| 101.03-05 | PRIN & INT RESERVE | 111,571.59 | 4.74 | .00 | 111,576.33 |
| | TOTAL CASH | 117,427.07 | 2,329.89 | 2,325.00 | 117,431.96 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.01-00 | DEBT SERVICE RESERVE | 286,365.06 | .00 | .00 | 286,365.06 |
| 102.02-00 | PRIN & INT RESERVE | 63.18 | .00 | .00 | 63.18 |
| 102.05-00 | OTHER/MISCELLANEOUS | 13.63 | .00 | .00 | 13.63 |
| | TOTAL CASH WITH FISCAL AGENT | 286,441.87 | .00 | .00 | 286,441.87 |
| | TOTAL FUND 405 | 403,868.94 | 2,329.89 | 2,325.00 | 403,873.83 |

| FUND 492 WALMART/ELMS DEBT SERVICE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH WITH FISCAL AGENT | | | | |
| 102.07-00 EXPENSE FUND | 1.38 | .00 | .00 | 1.38 |
| TOTAL CASH WITH FISCAL AGENT | 1.38 | .00 | .00 | 1.38 |
| TOTAL FUND 492 | 1.38 | .00 | .00 | 1.38 |

| FUND 510 WATER | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 1,618,813.18 | 307,640.84 | 274,020.09 | 1,652,433.93 |
| 101.02-17 | RESERVE FOR DEPOSITS HELD | 311,231.21 | .00 | .00 | 311,231.21 |
| 101.03-04 | DEBT SERVICE RESERVE | 20.20 | .00 | .00 | 20.20 |
| | TOTAL CASH | 1,930,064.59 | 307,640.84 | 274,020.09 | 1,963,685.34 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.04-00 | CONSTRUCTION FUND RESERVE | 1,161.01 | .00 | .00 | 1,161.01 |
| 102.12-00 | PAYMENT FUND | 8.17 | .00 | .00 | 8.17 |
| | TOTAL CASH WITH FISCAL AGENT | 1,169.18 | .00 | .00 | 1,169.18 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 1,500,000.00 | .00 | .00 | 1,500,000.00 |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 980,000.00 | .00 | .00 | 980,000.00 |
| | TOTAL INVESTMENTS | 2,480,000.00 | .00 | .00 | 2,480,000.00 |
| | TOTAL FUND 510 | 4,411,233.77 | 307,640.84 | 274,020.09 | 4,444,854.52 |

| FUND 520 | POLLUTION CONTROL | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 18,281.13 | 165,744.26 | 121,648.54 | 62,376.85 |
| 101.02-09 | REPLACEMENT & IMPR RESERV | 143,500.00 | .00 | .00 | 143,500.00 |
| | TOTAL CASH | 161,781.13 | 165,744.26 | 121,648.54 | 205,876.85 |
| CASH WITH FISCAL AGENT | | | | | |
| 102.05-00 | OTHER/MISCELLANEOUS | 122,500.00 | .00 | .00 | 122,500.00 |
| 102.11-00 | CAPITALIZED INTEREST | 6.63 | .00 | .00 | 6.63 |
| | TOTAL CASH WITH FISCAL AGENT | 122,506.63 | .00 | .00 | 122,506.63 |
| INVESTMENTS | | | | | |
| 103.01-06 | CERTIFICATES OF DEP (UMB) | 245,000.00 | .00 | .00 | 245,000.00 |
| | TOTAL INVESTMENTS | 245,000.00 | .00 | .00 | 245,000.00 |
| | TOTAL FUND 520 | 529,287.76 | 165,744.26 | 121,648.54 | 573,383.48 |

| FUND 530 GOLF | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.01-00 | PETTY CASH | 1,230.00 | .00 | .00 | 1,230.00 |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 658,384.84 | 658,384.84 | .00 |
| 101.03-20 | CONSTRUCTION FUNDS | 39,584.47 | 962.42 | .00 | 40,546.89 |
| | TOTAL CASH | 40,814.47 | 659,347.26 | 658,384.84 | 41,776.89 |
| | TOTAL FUND 530 | 40,814.47 | 659,347.26 | 658,384.84 | 41,776.89 |

| FUND 540 AIRPORT | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | .00 | 34,105.25 | 34,105.25 | .00 |
| | TOTAL CASH | .00 | 34,105.25 | 34,105.25 | .00 |
| | TOTAL FUND 540 | .00 | 34,105.25 | 34,105.25 | .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 | 113,281.22 | 58,316.69 | 110,334.03 | 61,263.88 |
| | TOTAL CASH | 113,431.22 | 58,316.69 | 110,334.03 | 61,413.88 |
| INVESTMENTS | | | | | |
| 103.01-01 | FINANCIAL INVESTMENTS | 150,000.00 | .00 | .00 | 150,000.00 |
| | TOTAL INVESTMENTS | 150,000.00 | .00 | .00 | 150,000.00 |
| | TOTAL FUND 550 | 263,431.22 | 58,316.69 | 110,334.03 | 211,413.88 |

| FUND 610 | CEMETERY PERMANENT FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 41,866.00 | 7,460.69 | 2,513.95 | 46,812.74 |
| 101.03-22 | NEW TRUST ACCOUNT | 12,034.76 | 693.00 | .00 | 12,727.76 |
| | TOTAL CASH | 53,900.76 | 8,153.69 | 2,513.95 | 59,540.50 |
| INVESTMENTS | | | | | |
| 103.01-04 | PRIOR TRUST INVESTMENTS | 165,767.73 | .00 | .00 | 165,767.73 |
| | TOTAL INVESTMENTS | 165,767.73 | .00 | .00 | 165,767.73 |
| | TOTAL FUND 610 | 219,668.49 | 8,153.69 | 2,513.95 | 225,308.23 |

| FUND 720 | ROAD DISTRICT | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 577,902.03 | 231.54 | 36.28 | 578,097.29 |
| | TOTAL CASH | 577,902.03 | 231.54 | 36.28 | 578,097.29 |
| | TOTAL FUND 720 | 577,902.03 | 231.54 | 36.28 | 578,097.29 |

| FUND 740 | HOSPITAL TAX LEVY | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 27,353.08 | 2,876.71 | 20,382.79 | 9,847.00 |
| 101.03-20 | CONSTRUCTION FUNDS | 628.92 | .02 | .00 | 628.94 |
| | TOTAL CASH | 27,982.00 | 2,876.73 | 20,382.79 | 10,475.94 |
| | TOTAL FUND 740 | 27,982.00 | 2,876.73 | 20,382.79 | 10,475.94 |

| FUND 741 HOSPITAL GENERAL FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| CASH | | | | |
| 101.05-01 HOSPITAL GENERAL FUNDS | 4,753,499.23 | 3,357,850.20 | 3,596,007.59 | 4,515,341.84 |
| TOTAL CASH | 4,753,499.23 | 3,357,850.20 | 3,596,007.59 | 4,515,341.84 |
| TOTAL FUND 741 | 4,753,499.23 | 3,357,850.20 | 3,596,007.59 | 4,515,341.84 |

| 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 | 542,032.29 | 23,015.10 | .00 | 565,047.39 |
| TOTAL CASH | 542,032.29 | 23,015.10 | .00 | 565,047.39 |
| TOTAL FUND 743 | 542,032.29 | 23,015.10 | .00 | 565,047.39 |

| FUND 744 HOSPITAL RESERVE | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| INVESTMENTS | | | | |
| 103.02-03 CERTIFICATES OF DEPOSIT | 450,658.04 | .00 | .00 | 450,658.04 |
| TOTAL INVESTMENTS | 450,658.04 | .00 | .00 | 450,658.04 |
| TOTAL FUND 744 | 450,658.04 | .00 | .00 | 450,658.04 |

| FUND 780 | GENERAL PAYROLL | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 307,030.71 | 654,481.28 | 627,137.07 | 334,374.92 |
| | TOTAL CASH | 307,030.71 | 654,481.28 | 627,137.07 | 334,374.92 |
| | TOTAL FUND 780 | 307,030.71 | 654,481.28 | 627,137.07 | 334,374.92 |

| FUND 975 | POOLED CASH FUND | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| CASH | | | | | |
| 101.02-01 | RECEIPT/DISBURS ACCOUNT | 8,266,177.34 | 2,139,736.98 | 2,190,427.89 | 8,215,486.43 |
| | TOTAL CASH | 8,266,177.34 | 2,139,736.98 | 2,190,427.89 | 8,215,486.43 |
| | TOTAL FUND 975 | 8,266,177.34 | 2,139,736.98 | 2,190,427.89 | 8,215,486.43 |

| ALL FUNDS | | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| 101.00-00 | CASH | 22,721,711.20 | 10,103,955.44 | 10,339,596.14 | 22,486,070.50 |
| 102.00-00 | CASH WITH FISCAL AGENT | 19,489,276.49 | 57,595.57 | 623,914.99 | 18,922,957.07 |
| 290.00-00 | POOLED CASH FUND | .00 | .00 | .00 | .00 |
| 103.00-00 | INVESTMENTS | 7,066,425.77 | .00 | .00 | 7,066,425.77 |
| | GRAND TOTAL | 49,277,413.46 | 10,161,551.01 | 10,963,511.13 | 48,475,453.34 |

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Property Tax Revenues (Net) | $ 883,747 | $ 895,369 | $ 946,110 | $ 994,700 | $ 969,598 | $ 994,700 |
| RR & Utility/Financial Inst Tax | 47,770 | 14,538 | 37,932 | 34,818 | 32,232 | 34,818 |
| Sales Tax | 431,983 | 426,025 | 410,252 | 545,619 | 528,971 | 545,619 |
| Use Tax | 26,777 | 34,512 | 36,266 | 92,289 | 61,572 | 92,289 |
| TIF Surplus | - | - | 217,405 | 372,710 | 172,853 | 372,710 |
| Cigarette Tax | 52,380 | 55,239 | 48,193 | 47,949 | 48,268 | 47,949 |
| Franchise Taxes | 517,580 | 505,208 | 709,164 | 533,384 | 518,397 | 533,384 |
| Occupational & Liquor Licenses | 21,137 | 21,400 | 28,318 | 28,679 | 28,523 | 28,679 |
| Dog Licenses & City Stickers | 28,425 | 29,188 | 29,014 | 26,972 | 28,139 | 26,972 |
| Construction Permits | 31,913 | 17,140 | 19,511 | 13,667 | 46,164 | 13,667 |
| Federal Grants | 29,303 | 33,467 | 32,649 | 28,740 | 35,057 | 28,740 |
| State Grants | 2,032 | 1,966 | 11,038 | 9,222 | 260 | 9,222 |
| Vehicle Taxes | 137,862 | 126,770 | 130,691 | 126,327 | 128,685 | 126,327 |
| Road & Bridge Receipts | 41,162 | 41,110 | 63,000 | 111,518 | - | 111,518 |
| Ambulance Related Revenues | 322,226 | 302,445 | 320,882 | 268,478 | 338,797 | 268,478 |
| Transportation Charges | 15,081 | 15,384 | 15,923 | 30,929 | 14,704 | 30,929 |
| Utility Penalty Charges | 24,238 | 24,830 | 26,485 | 38,563 | 32,996 | 38,563 |
| Court Related Charges | 124,923 | 140,347 | 312,108 | 209,171 | 306,308 | 209,171 |
| Interest Income | 48,065 | 46,677 | 29,598 | 13,884 | 34,591 | 13,884 |
| Rental Income | 15,814 | 17,414 | 17,214 | 18,534 | 17,334 | 18,534 |
| Miscellaneous Income | 49,655 | 20,106 | 29,476 | 34,337 | 32,010 | 34,337 |
| Special Assessments | 95 | 1,740 | (24,000) | (398) | - | (398) |
| Operating Transfers In | 390,797 | 549,845 | 327,064 | 444,648 | 407,782 | 444,648 |
| Gain/Loss on Sale of Assets | 28,901 | 3,100 | - | 19,850 | - | 19,850 |
| Financing Proceeds & Liab Adjustmnt | - | - | - | - | - | - |
| Total Revenues to Date | $ 3,271,866 | $ 3,323,820 | $ 3,774,293 | $ 4,044,590 | $ 3,783,241 | $ 4,044,590 |
| Expenditures | | | | | | |
| Central Operations | $ 274,223 | $ 233,005 | $ 289,379 | $ 300,760 | $ 290,616 | $ 300,760 |
| Court Expenditures | 69,785 | 75,676 | 60,443 | 65,012 | 61,000 | 65,012 |
| City Manager/City Council | 171,691 | 162,900 | 213,336 | 194,191 | 218,199 | 194,191 |
| Finance Department | 194,027 | 196,254 | 213,229 | 218,723 | 228,365 | 225,038 |
| Building Operations | 47,446 | 53,236 | 51,976 | 59,506 | 54,976 | 59,506 |
| Planning & Zoning | - | - | - | - | - | - |
| Community Development | - | - | - | - | - | 155,948 |
| Police Department | 1,109,908 | 1,162,954 | 1,296,559 | 1,360,142 | 1,337,530 | 1,360,142 |
| Fire/EMS Department | 790,976 | 841,371 | 879,707 | 1,109,693 | 931,395 | 1,109,693 |
| Inspections/Code Enforcement | - | - | - | - | - | - |
| Streets | 228,891 | 397,204 | 243,187 | 311,918 | 224,725 | 311,918 |
| Senior Center | 24,939 | 25,944 | 26,456 | 29,182 | 26,343 | 29,182 |
| Museum | - | - | - | - | - | - |
| Transportation | 52,750 | 108,826 | 53,721 | 69,791 | 68,746 | 69,791 |
| Total Expenditures | $ 2,964,636 | $ 3,257,370 | $ 3,327,993 | $ 3,718,918 | $ 3,441,895 | $ 3,881,181 |

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Marc Transportation Grant | - | - | - | - | - | - |
| Department of Transportation Grant | 21,053 | 23,842 | 28,524 | 26,776 | 26,807 | 19,115 |
| Medicaid | - | - | - | - | - | - |
| State Transit Grant | 2,032 | 1,966 | 2,076 | 312 | 260 | 6,222 |
| Passenger Fares | 3,596 | 4,634 | 3,625 | 4,565 | 3,894 | 3,230 |
| Contractual Charges | 11,118 | 10,465 | 11,744 | 9,444 | 10,405 | 27,159 |
| Total revenues | $ 37,799 | $ 40,907 | $ 45,969 | $ 41,097 | $ 41,366 | $ 55,726 |
| Expenses | | | | | | |
| Personnel Services | $ 33,261 | $ 36,920 | $ 38,125 | $ 39,834 | $ 49,538 | $ 52,765 |
| Contractual/Professional Services | 91 | 39 | 3 | 12 | 4 | 4 |
| Utilities | 3,215 | 3,079 | 3,328 | 3,501 | 3,034 | 3,456 |
| Repairs & Maintenance / Rentals | 3,585 | 1,752 | 1,870 | 2,656 | 3,318 | 1,357 |
| Insurance | 1,463 | 1,366 | 1,486 | 1,812 | 1,827 | 1,957 |
| Administrative Supplies & Materials | 7,885 | 6,213 | 5,299 | 6,074 | 7,775 | 7,002 |
| Asset Purchases | - | 56,206 | - | - | - | - |
| Total Operating Expenses | $ 49,500 | $ 105,575 | $ 50,111 | $ 53,889 | $ 65,496 | $ 66,541 |
| Income (Loss) Before Operating Transfers | $ (11,701) | $ (64,668) | $ (4,142) | $ (12,792) | $ (24,130) | $ (10,815) |
| Other Financing Sources | | | | | | |
| Operating Transfers Out | (3,250) | (3,250) | (3,610) | (3,250) | (3,250) | (3,250) |
| Total Other Financing Sources & (Uses) | $ (3,250) | $ (3,250) | $ (3,610) | $ (3,250) | $ (3,250) | $ (3,250) |
| Year to Date - Net Income (Loss) | $ (14,951) | $ (67,918) | $ (7,752) | $ (16,042) | $ (27,380) | $ (14,065) |

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD thru March 2010 | YTD thru March 2011 | YTD Thru March 2012 | YTD thru March 2013 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes (incl TIF surplus) | $ 229,352 | $ 230,254 | $ 321,700 | $ 312,721 | $ 325,317 | $ 439,383 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Interest | 26,136 | 12,807 | 4,399 | 7,935 | 6,231 | 5,950 |
| Other | - | - | - | - | 468 | - |
| Total Revenues | $ 255,488 | $ 243,061 | $ 326,099 | $ 320,656 | $ 332,016 | $ 445,333 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | $ 13,472 | $ 50,627 | $ 15,605 | $ 5,613 | $ 83,668 | $ 3,054 |
| Public Safety | - | 69,696 | 95,031 | 87,940 | 301,989 | - |
| Public Works | 6,968 | - | - | - | 6,401 | - |
| Recreational Activities | - | 16,193 | 1,389 | - | 8,688 | - |
| Community Betterment | - | 64,763 | 39,923 | 44 | - | - |
| Interest | - | - | - | - | - | - |
| Capital Outlay | - | - | 26,726 | - | 14 | - |
| Total Expenditures | $ 20,440 | $ 201,279 | $ 178,674 | $ 93,597 | $ 400,760 | $ 3,054 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ 235,048 | $ 41,782 | $ 147,425 | $ 227,059 | $ (68,744) | $ 442,279 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (38,873) | (68,037) | (2,500) | (167,569) | (28,890) | (65,930) |
| Total Other Financing Sources (Uses) | $ (38,873) | $ (68,037) | $ (2,500) | $ (167,569) | $ (28,890) | $ (65,930) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ 196,175 | $ (26,255) | $ 144,925 | $ 59,490 | $ (97,634) | $ 376,349 |

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes (incl TIF surplus) | $ 215,535 | $ 216,160 | $ 308,676 | $ 301,978 | $ 313,150 | $ 426,364 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Interest | 20,137 | 7,882 | 3,690 | 2,730 | 4,618 | 2,546 |
| Other | - | - | - | - | - | - |
| Total Revenues | $ 235,672 | $ 224,042 | $ 312,366 | $ 304,708 | $ 317,768 | $ 428,910 |
| EXPENDITURES | | | | | | |
| Current | | | | | | |
| General Government | $ 1,667 | $ 1,205 | $ 3,426 | $ 412 | $ 625 | $ 616 |
| Public Safety | - | - | - | - | - | - |
| Public Works | 15,750 | 6,789 | 46,568 | 63,007 | 591,439 | 42,459 |
| Recreational Activities | - | - | - | - | - | - |
| Community Betterment | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - |
| Capital Outlay | - | - | - | 2,850 | - | - |
| Total Expenditures | $ 17,417 | $ 7,994 | $ 49,994 | $ 66,269 | $ 592,064 | $ 43,075 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ 218,255 | $ 216,048 | $ 262,372 | $ 238,439 | $ (274,296) | $ 385,835 |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (66,351) | (178,199) | (3,500) | (3,500) | (1,214) | (1,214) |
| Total Other Financing Sources (Uses) | $ (66,351) | $ (178,199) | $ (3,500) | $ (3,500) | $ (1,214) | $ (1,214) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ 151,904 | $ 37,849 | $ 258,872 | $ 234,939 | $ (275,510) | $ 384,621 |

City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| Taxes | $ 215,491 | $ 216,132 | $ 308,592 | $ 301,976 | $ 313,067 | $ 426,364 |
| Intergovernmental revenues | - | - | - | - | - | - |
| Charges for services | - | - | - | - | - | - |
| Interest | 5,337 | 745 | 2,231 | 2,742 | 3,476 | 3,068 |
| Other | - | - | - | - | - | - |
| Total Revenues | $ 220,828 | $ 216,877 | $ 310,823 | $ 304,718 | $ 316,543 | $ 429,432 |
| EXPENDITURES | | | | | | |
| Personnel Costs | - | - | - | - | - | - |
| Professional Services | - | 2,052 | 625 | - | - | - |
| Utility Services | - | - | - | - | - | - |
| Repairs & Maintenance/Rentals | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - |
| Administrative Supplies & Matls | 52,574 | 30,378 | 38,176 | 2,540 | 42,134 | 138,997 |
| Asset Purchases | - | 19,344 | 23,325 | 130,529 | - | 573,934 |
| Total Expenditures | $ 52,574 | $ 51,774 | $ 62,126 | $ 133,069 | $ 42,134 | $ 712,931 |
| EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES | $ 168,254 | $ 165,103 | $ 248,697 | $ 171,649 | $ 274,409 | $ (283,499) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Operating transfers in | - | - | - | - | - | - |
| Operating transfers out | (259,695) | (187,578) | (195,248) | (193,386) | (191,480) | (187,533) |
| Gain on Sale of Asset | - | - | - | 8,500 | - | 10,750 |
| Total Other Financing Sources (Uses) | $ (259,695) | $ (187,578) | $ (195,248) | $ (184,886) | $ (191,480) | $ (176,783) |
| EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES | $ (91,441) | $ (22,475) | $ 53,449 | $ (13,237) | $ 82,929 | $ (460,282) |

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Charge for Services | $ 655,554 | $ 679,032 | $ 711,456 | $ 805,737 | $ 855,090 | $ 880,788 |
| Community Billing | 208,646 | 366,733 | 361,651 | 412,736 | 458,160 | 464,992 |
| Taps & Reconnects | 15,595 | 11,460 | 7,748 | 17,760 | 17,285 | 12,725 |
| Rental Income | 31,413 | 13,355 | 43,115 | 27,597 | 26,432 | 28,022 |
| Miscellaneous Income | 498 | 308 | 2,576 | 20,549 | (3,517) | 462 |
| Gain/Loss on Sale of Assets | 31,011 | - | - | 10,000 | - | 10,000 |
| Total revenues | $ 942,717 | $ 1,070,888 | $ 1,126,546 | $ 1,294,379 | $ 1,353,450 | $ 1,396,989 |
| Expenses | | | | | | |
| Personnel Services | $ 250,802 | $ 272,777 | $ 247,556 | $ 256,203 | $ 265,300 | $ 325,534 |
| Contractual/Professional Services | 18,308 | 3,315 | 26,670 | 2,647 | 13,489 | 29,451 |
| Utilities | 60,924 | 53,031 | 63,761 | 72,087 | 61,808 | 74,908 |
| Repairs & Maintenance / Rentals | 13,032 | 15,581 | 15,976 | 173,471 | 100,237 | 125,949 |
| Insurance | 14,543 | 10,089 | 10,438 | 12,276 | 12,524 | 16,226 |
| Administrative Supplies & Materials | 121,524 | 358,882 | 132,415 | 91,111 | 98,850 | 229,001 |
| Depreciation & Amortization | 141,736 | 213,379 | 220,032 | 229,887 | 229,394 | 232,369 |
| Total Operating Expenses | $ 620,869 | $ 927,054 | $ 716,848 | $ 837,682 | $ 781,602 | $ 1,033,438 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 29,665 | $ 15,064 | $ 6,829 | $ 10,944 | $ 170,241 | $ 167,853 |
| Debt Service Expenses | (296,258) | (303,630) | (308,244) | (294,543) | (499,012) | (494,550) |
| Total Other Income/(Expense) | $ (266,593) | $ (288,566) | $ (301,415) | $ (283,599) | $ (328,771) | $ (326,697) |
| Income (Loss) Before Operating Transfers | $ 55,255 | $ (144,732) | $ 108,283 | $ 173,098 | $ 243,077 | $ 36,854 |
| Other Financing Sources | | | | | | |
| Operating Transfers In | $ 746 | - | - | - | - | - |
| Operating Transfers Out | (94,015) | (88,572) | (92,493) | (84,770) | (80,300) | (70,663) |
| Total Other Financing Sources & (Uses) | $ (93,269) | $ (88,572) | $ (92,493) | $ (84,770) | $ (80,300) | $ (70,663) |
| Year to Date - Net Income (Loss) | $ (38,014) | $ (233,304) | $ 15,790 | $ 88,328 | $ 162,777 | $ (33,809) |

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Charge for Services | $ 453,973 | $ 470,980 | $ 491,492 | $ 641,940 | $ 770,722 | $ 919,460 |
| Miscellaneous Income | 294 | 5,207 | 27 | - | - | - |
| Gain/Loss on Sale of Assets | - | - | - | - | - | - |
| Total revenues | $ 454,267 | $ 476,187 | $ 491,519 | $ 641,940 | $ 770,722 | $ 919,460 |
| Expenses | | | | | | |
| Personnel Services | $ 186,055 | $ 192,884 | $ 174,123 | $ 257,331 | $ 269,009 | $ 254,716 |
| Contractual/Professional Services | 1,167 | 4,052 | 29,216 | 6,344 | 28,938 | (11,332) |
| Utilities | 24,550 | 42,247 | 61,801 | 63,999 | 61,400 | 65,283 |
| Repairs & Maintenance / Rentals | 13,216 | 55,149 | 8,344 | 33,872 | 32,940 | 84,037 |
| Insurance | 6,015 | 8,575 | 13,558 | 17,227 | 17,235 | 18,202 |
| Administrative Supplies & Materials | 572,942 | 31,950 | 25,906 | 28,351 | 30,592 | 121,834 |
| Depreciation & Amortization | 91,928 | 165,768 | 200,215 | 191,843 | 175,726 | 207,303 |
| Total Operating Expenses | $ 895,873 | $ 500,625 | $ 513,163 | $ 598,967 | $ 615,840 | $ 740,043 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 48,378 | $ 6,866 | $ 28,991 | $ 110,805 | $ 259,132 | $ 255,581 |
| Debt Service Expenses | (129,614) | (97,471) | (130,345) | (756,239) | (859,702) | (1,131,443) |
| Total Other Income/(Expense) | $ (81,236) | $ (90,605) | $ (101,354) | $ (645,434) | $ (600,570) | $ (875,862) |
| Income (Loss) Before Operating Transfers | $ (522,842) | $ (115,043) | $ (122,998) | $ (602,461) | $ (445,688) | $ (696,445) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | $ (117) | $ 231 | - | $ 990 | $ 3,257 | $ 563 |
| Operating Transfers Out | (51,428) | (47,789) | (51,387) | (47,250) | (54,820) | (51,302) |
| Total Other Financing Sources & (Uses) | $ (51,545) | $ (47,558) | $ (51,387) | $ (46,260) | $ (51,563) | $ (50,739) |
| Year to Date - Net Income (Loss) | $ (574,387) | $ (162,601) | $ (174,385) | $ (648,721) | $ (497,251) | $ (747,184) |

City of Excelsior Springs, MO
Mutiple Year Comparison (Fiscal Year Basis)
Golf Fund

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Green Fees | $ 30,756 | $ 35,851 | $ 17,780 | $ 22,363 | $ 32,557 | $ 23,037 |
| Membership Dues | 39,432 | 39,995 | 34,428 | 27,703 | 29,982 | 30,724 |
| Golf Cart Commissions | 44,528 | 46,192 | 27,831 | 33,491 | 35,171 | 29,933 |
| Towel/Cart/Locker Rental | - | - | - | - | - | - |
| Restaurant Revenue | 47,498 | 46,695 | 32,025 | 38,927 | 45,665 | 36,677 |
| Pro Shop Sales | 9,494 | 8,368 | 4,298 | 6,701 | 6,850 | 10,429 |
| Driving Range | 3,913 | 4,209 | 2,036 | 2,185 | 2,236 | 1,369 |
| Miscellaneous Income | - | - | 522 | 3,137 | 1,751 | 4,847 |
| Gain/Loss on Sale of Assets | - | - | - | - | - | - |
| Total revenues | $ 175,621 | $ 181,310 | $ 118,920 | $ 134,507 | $ 154,212 | $ 137,016 |
| Expenses | | | | | | |
| Personnel Services | $ 131,722 | $ 139,332 | $ 139,050 | $ 136,748 | $ 142,021 | $ 155,328 |
| Contractual/Professional Services | 315 | 237 | 40 | 37 | 94 | 35 |
| Utilities | 11,990 | 13,168 | 11,737 | 13,014 | 9,983 | 9,460 |
| Repairs & Maintenance / Rentals | 15,739 | 20,030 | 20,507 | 19,773 | 23,893 | 25,385 |
| Cost of Goods Sold | 37,004 | 33,715 | 25,790 | 26,256 | 31,614 | 29,730 |
| Insurance | 2,286 | 1,427 | 1,427 | 2,046 | 2,900 | 3,121 |
| Administrative Supplies & Materials | 54,491 | 51,690 | 57,730 | 19,621 | 29,060 | 23,175 |
| Depreciation & Amortization | 38,621 | 55,029 | 55,029 | 59,338 | 61,831 | 37,419 |
| Total Operating Expenses | $ 292,168 | $ 314,628 | $ 311,310 | $ 276,833 | $ 301,396 | $ 283,653 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 681 | $ 27 | - | $ 4 | $ 7 | $ 10 |
| Debt Service Expenses | (26,857) | (10,130) | (12,276) | (19,113) | (25,558) | (52,661) |
| Total Other Income/(Expense) | $ (26,176) | $ (10,103) | $ (12,276) | $ (19,109) | $ (25,551) | $ (52,651) |
| Income (Loss) Before Operating Transfers | $ (142,723) | $ (143,421) | $ (204,666) | $ (161,435) | $ (172,735) | $ (199,288) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | - | - | $ 103,268 | $ 15,000 | $ 19,870 |
| Operating Transfers Out | (5,000) | (5,231) | (5,000) | (5,990) | (17,177) | (14,483) |
| Total Other Financing Sources & (Uses) | $ (5,000) | $ (5,231) | $ (5,000) | $ 97,278 | $ (2,177) | $ 5,387 |
| Year to Date - Net Income (Loss) | $ (147,723) | $ (148,652) | $ (209,666) | $ (64,157) | $ (174,912) | $ (193,901) |

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

| | YTD Thru March 2008 | YTD Thru March 2009 | YTD Thru March 2010 | YTD Thru March 2011 | YTD Thru March 2012 | YTD Thru March 2013 |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| Charge for Services | $ 240,423 | $ 239,496 | $ 333,628 | $ 312,145 | $ 309,371 | $ 324,002 |
| Total revenues | $ 240,423 | $ 239,496 | $ 333,628 | $ 312,145 | $ 309,371 | $ 324,002 |
| Expenses | | | | | | |
| Contractual/Professional Services | 220,216 | 222,345 | 333,393 | 305,951 | 312,195 | 323,103 |
| Administrative Supplies & Materials | 2,577 | 2,790 | 2,516 | 4,644 | 5,815 | 8,066 |
| Total Operating Expenses | $ 222,793 | $ 225,135 | $ 335,909 | $ 310,595 | $ 318,010 | $ 331,169 |
| Other Income/(Expense) | | | | | | |
| Interest Income | $ 3,849 | $ 369 | $ 860 | $ 998 | $ 1,212 | $ 1,409 |
| Debt Service Expenses | - | - | - | - | - | - |
| Total Other Income/(Expense) | $ 3,849 | $ 369 | $ 860 | $ 998 | $ 1,212 | $ 1,409 |
| Income (Loss) Before Operating Transfers | $ 21,479 | $ 14,730 | $ (1,421) | $ 2,548 | $ (7,427) | $ (5,758) |
| Other Financing Sources | | | | | | |
| Operating Transfers In | - | - | - | - | - | - |
| Operating Transfers Out | (12,784) | (11,750) | (17,336) | (23,203) | (32,850) | (17,729) |
| Total Other Financing Sources & (Uses) | $ (12,784) | $ (11,750) | $ (17,336) | $ (23,203) | $ (32,850) | $ (17,729) |
| Year to Date - Net Income (Loss) | $ 8,695 | $ 2,980 | $ (18,757) | $ (20,655) | $ (40,277) | $ (23,487) |

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 | 1500 | 898.77 | 60 | 9000 | 4846.21 | 54 | .00 | 18000 | 13153.79 | 27 |
| 44 ** | RENTALS - OPER & CAPITAL | 1500 | 898.77 | 60 | 9000 | 4846.21 | 54 | .00 | 18000 | 13153.79 | 27 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 416 | 456.85 | 110 | 2496 | 2628.50 | 105 | .00 | 5000 | 2371.50 | 53 |
| 69-08 | MISCELLANEOUS | 20 | .00 | 0 | 120 | 210.00 | 175 | .00 | 250 | 40.00 | 84 |
| 69 ** | MISCELLANEOUS FEES | 436 | 456.85 | 105 | 2616 | 2838.50 | 109 | .00 | 5250 | 2411.50 | 54 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 2500 | 2500.00 | 100 | 15000 | 15000.00 | 100 | .00 | 30000 | 15000.00 | 50 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 26866 | 2325.00 | 9 | 161196 | 278075.00 | 173 | .00 | 322400 | 44325.00 | 86 |
| 89 ** | OPERATING TRANSFERS OUT | 29366 | 4825.00 | 16 | 176196 | 293075.00 | 166 | .00 | 352400 | 59325.00 | 83 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 31302 | 6180.62 | 20 | 187812 | 300759.71 | 160 | .00 | 375650 | 74890.29 | 80 |

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 | 2850 | 2816.40 | 99 | 17100 | 16732.74 | 98 | .00 | 34210 | 17477.26 | 49 |
| 12 ** | REGULAR SALARIES & WAGES | 2850 | 2816.40 | 99 | 17100 | 16732.74 | 98 | .00 | 34210 | 17477.26 | 49 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 18396 | 18399.84 | 100 | .00 | 36800 | 18400.16 | 50 |
| 13 ** | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 18396 | 18399.84 | 100 | .00 | 36800 | 18400.16 | 50 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 208 | .00 | 0 | 1248 | 48.04 | 4 | .00 | 2500 | 2451.96 | 2 |
| 14 ** | OVERTIME | 208 | .00 | 0 | 1248 | 48.04 | 4 | .00 | 2500 | 2451.96 | 2 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 64 | .00 | 0 | 384 | .00 | 0 | .00 | 770 | 770.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 25 | 373.70 | 1495 | 150 | 373.70 | 249 | .00 | 300 | 73.70- | 125 |
| 15 ** | SPECIAL PAY | 130 | 373.70 | 288 | 780 | 373.70 | 48 | .00 | 1570 | 1196.30 | 24 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 494 | 475.65 | 96 | 2964 | 2702.08 | 91 | .00 | 5935 | 3232.92 | 46 |
| 21 ** | FICA/MEDICARE EXPENSE | 494 | 475.65 | 96 | 2964 | 2702.08 | 91 | .00 | 5935 | 3232.92 | 46 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 212 | 207.35 | 98 | 1272 | 1113.60 | 88 | .00 | 2549 | 1435.40 | 44 |
| 22 ** | RETIREMENT BENEFITS | 212 | 207.35 | 98 | 1272 | 1113.60 | 88 | .00 | 2549 | 1435.40 | 44 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 492 | 527.96 | 107 | 2952 | 2869.36 | 97 | .00 | 5912 | 3042.64 | 49 |
| 23-02 | DENTAL | 70 | 71.72 | 103 | 420 | 424.92 | 101 | .00 | 848 | 423.08 | 50 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 11 | 8.16 | 74 | 66 | 48.48 | 74 | .00 | 137 | 88.52 | 35 |
| 23 ** | HEALTH & LIFE INSURANCE | 581 | 617.10 | 106 | 3486 | 3396.94 | 97 | .00 | 7005 | 3608.06 | 49 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 11 | 11.08 | 101 | 66 | 63.09 | 96 | .00 | 139 | 75.91 | 45 |
| 24 ** | WORKERS' COMPENSATION | 11 | 11.08 | 101 | 66 | 63.09 | 96 | .00 | 139 | 75.91 | 45 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 246 | 810.00 | 329 | .00 | 500 | 310.00- | 162 |
| 33-05 | MEDICAL SERVICES | 125 | 292.06- | 234- | 750 | 1788.69 | 239 | .00 | 1500 | 288.69- | 119 |
| 33 ** | PROFESSIONAL SERVICES | 166 | 292.06- | 176- | 996 | 2598.69 | 261 | .00 | 2000 | 598.69- | 130 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 558 | .00 | 0 | 3348 | .00 | 0 | .00 | 6700 | 6700.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 50 | 140.29 | 281 | 300 | 140.29 | 47 | .00 | 600 | 459.71 | 23 |
| 43 ** | REPAIR & MAINTENANCE | 608 | 140.29 | 23 | 3648 | 140.29 | 4 | .00 | 7300 | 7159.71 | 2 |

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 | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 53 | 194.20 | 366 | 318 | 291.30 | 92 | .00 | 638 | 346.70 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 74 | 274.32 | 371 | 444 | 411.48 | 93 | .00 | 899 | 487.52 | 46 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 375 | .00 | 0 | 2250 | 667.70 | 30 | .00 | 4500 | 3832.30 | 15 |
| 55 ** | PRINTING | 375 | .00 | 0 | 2250 | 667.70 | 30 | .00 | 4500 | 3832.30 | 15 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 33 | 56.50 | 171 | 198 | 127.09 | 64 | .00 | 400 | 272.91 | 32 |
| 58-04 | MEALS | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 58 ** | TRAVEL/MEALS | 161 | 56.50 | 35 | 966 | 127.09 | 13 | .00 | 1950 | 1822.91 | 7 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 100 | 205.06 | 205 | 600 | 863.20 | 144 | .00 | 1200 | 336.80 | 72 |
| 60-03 | POSTAGE | 75 | 202.74 | 270 | 450 | 482.08 | 107 | .00 | 900 | 417.92 | 54 |
| 60 ** | OFFICE OPERATIONS | 175 | 407.80 | 233 | 1050 | 1345.28 | 128 | .00 | 2100 | 754.72 | 64 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-25 | HOUSING EXPENSE | 3333 | 5475.00 | 164 | 19998 | 16516.50 | 83 | .00 | 40000 | 23483.50 | 41 |
| 61 ** | OPERATING MATL/SUPPLIES | 3416 | 5475.00 | 160 | 20496 | 16516.50 | 81 | .00 | 41000 | 24483.50 | 40 |
| 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 | 83 | 200.00 | 241 | 498 | 200.00 | 40 | .00 | 1000 | 800.00 | 20 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 174 | 175.00 | 101 | .00 | 350 | 175.00 | 50 |
| 67 ** | DEVELOPMENT & TRAINING | 112 | 200.00 | 179 | 672 | 375.00 | 56 | .00 | 1350 | 975.00 | 28 |
| DEPT 12 | TOTAL ******* LEGAL/MUNICIPAL COURT | 12639 | 13829.77 | 109 | 75834 | 65012.06 | 86 | .00 | 151807 | 86794.94 | 43 |

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 | 13845 | 13790.34 | 100 | 83070 | 82180.84 | 99 | .00 | 166149 | 83968.16 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 13845 | 13790.34 | 100 | 83070 | 82180.84 | 99 | .00 | 166149 | 83968.16 | 50 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 11100 | 10850.00 | 98 | .00 | 22200 | 11350.00 | 49 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 11100 | 10850.00 | 98 | .00 | 22200 | 11350.00 | 49 |
| 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 | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 290 | .00 | 0 | 1740 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1223 | 1155.28 | 95 | 7338 | 6194.78 | 84 | .00 | 14676 | 8481.22 | 42 |
| 21 ** | FICA/MEDICARE EXPENSE | 1223 | 1155.28 | 95 | 7338 | 6194.78 | 84 | .00 | 14676 | 8481.22 | 42 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 900 | 928.88 | 103 | 5400 | 5513.23 | 102 | .00 | 10800 | 5286.77 | 51 |
| 22-02 | ICMA CONTRIBUTIONS | 377 | 379.78 | 101 | 2262 | 2558.22 | 113 | .00 | 4535 | 1976.78 | 56 |
| 22 ** | RETIREMENT BENEFITS | 1277 | 1308.66 | 103 | 7662 | 8071.45 | 105 | .00 | 15335 | 7263.55 | 53 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2353 | 2441.98 | 104 | 14118 | 13489.68 | 96 | .00 | 28245 | 14755.32 | 48 |
| 23-02 | DENTAL | 141 | 143.44 | 102 | 846 | 851.27 | 101 | .00 | 1695 | 843.73 | 50 |
| 23-03 | VISION | 7 | 4.10 | 59 | 42 | 23.22 | 55 | .00 | 94 | 70.78 | 25 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 60 | 61.92 | 103 | .00 | 122 | 60.08 | 51 |
| 23-06 | LONG TERM DISABILITY | 48 | 39.98 | 83 | 288 | 212.35 | 74 | .00 | 582 | 369.65 | 37 |
| 23 ** | HEALTH & LIFE INSURANCE | 2559 | 2639.82 | 103 | 15354 | 14638.44 | 95 | .00 | 30738 | 16099.56 | 48 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 28 | 27.28 | 97 | 168 | 162.78 | 97 | .00 | 337 | 174.22 | 48 |
| 24 ** | WORKERS' COMPENSATION | 28 | 27.28 | 97 | 168 | 162.78 | 97 | .00 | 337 | 174.22 | 48 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 12 | 11.86 | 99 | 72 | 71.16 | 99 | .00 | 150 | 78.84 | 47 |
| 26 ** | OTHER BENEFITS | 12 | 11.86 | 99 | 72 | 71.16 | 99 | .00 | 150 | 78.84 | 47 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 333 | 905.00 | 272 | 1998 | 3017.24 | 151 | .00 | 4000 | 982.76 | 75 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 333 | 905.00 | 272 | 1998 | 3017.24 | 151 | .00 | 4000 | 982.76 | 75 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 3333 | 4970.06 | 149 | 19998 | 23517.44 | 118 | .00 | 40000 | 16482.56 | 59 |
| 33-03 | CONSULTING/ENGINEERING | 1041 | .00 | 0 | 6246 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 10.24 | 128 | 48 | 10.24 | 21 | .00 | 100 | 89.76 | 10 |
| 33-07 | CODIFICATION | 166 | .00 | 0 | 996 | 3059.50 | 307 | .00 | 2000 | 1059.50- | 153 |
| 33 ** | PROFESSIONAL SERVICES | 4548 | 4980.30 | 110 | 27288 | 26587.18 | 97 | .00 | 54600 | 28012.82 | 49 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-10 | VEHICLES | 125 | .00 | 0 | 750 | 39.68 | 5 | .00 | 1500 | 1460.32 | 3 |
| 43 ** | REPAIR & MAINTENANCE | 125 | .00 | 0 | 750 | 39.68 | 5 | .00 | 1500 | 1460.32 | 3 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 5 | 22.48 | 450 | 30 | 33.72 | 112 | .00 | 68 | 34.28 | 50 |
| 52-02 | INLAND MARINE | 1 | 6.56 | 656 | 6 | 9.84 | 164 | .00 | 20 | 10.16 | 49 |
| 52-04 | GENERAL LIABILITY | 70 | 258.96 | 370 | 420 | 388.44 | 93 | .00 | 849 | 460.56 | 46 |
| 52-05 | AUTO | 16 | 61.76 | 386 | 96 | 92.64 | 97 | .00 | 200 | 107.36 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 6 | 23.48 | 391 | 36 | 35.22 | 98 | .00 | 77 | 41.78 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 1448 | 5302.52 | 366 | 8688 | 7953.78 | 92 | .00 | 17382 | 9428.22 | 46 |
| 52 ** | INSURANCE COVERAGES | 1546 | 5675.76 | 367 | 9276 | 8513.64 | 92 | .00 | 18596 | 10082.36 | 46 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 266 | 243.58 | 92 | 1596 | 1281.34 | 80 | .00 | 3200 | 1918.66 | 40 |
| 53-02 | MOBILE PHONE | 112 | 65.50 | 59 | 672 | 592.40 | 88 | .00 | 1350 | 757.60 | 44 |
| 53 ** | COMMUNICATIONS | 378 | 309.08 | 82 | 2268 | 1873.74 | 83 | .00 | 4550 | 2676.26 | 41 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 583 | .00 | 0 | 3498 | 3783.92 | 108 | .00 | 7000 | 3216.08 | 54 |
| 54 ** | ADVERTISING | 583 | .00 | 0 | 3498 | 3783.92 | 108 | .00 | 7000 | 3216.08 | 54 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 41 | .00 | 0 | 246 | 171.13 | 70 | .00 | 500 | 328.87 | 34 |
| 55 ** | PRINTING | 41 | .00 | 0 | 246 | 171.13 | 70 | .00 | 500 | 328.87 | 34 |
| 58 | TRAVEL & MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 996 | 639.44 | 64 | .00 | 2000 | 1360.56 | 32 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 72 | 51.05 | 71 | .00 | 150 | 98.95 | 34 |
| 58 ** | TRAVEL & MEALS | 219 | .00 | 0 | 1314 | 690.49 | 53 | .00 | 2650 | 1959.51 | 26 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 116 | 65.68 | 57 | 696 | 460.34 | 66 | .00 | 1400 | 939.66 | 33 |
| 60-03 | POSTAGE | 41 | 13.62 | 33 | 246 | 346.16 | 141 | .00 | 500 | 153.84 | 69 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 150 | 13.94 | 9 | .00 | 300 | 286.06 | 5 |
| 60 ** | OFFICE OPERATIONS | 182 | 79.30 | 44 | 1092 | 820.44 | 75 | .00 | 2200 | 1379.56 | 37 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | 7.00 | 0 | .00 | 0 | 7.00- | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-29 | MEALS PROVIDED | 291 | 15.71 | 5 | 1746 | 2560.22 | 147 | .00 | 3500 | 939.78 | 73 |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 96 | 159.11 | 166 | .00 | 200 | 40.89 | 80 |
| 61 ** | OPERATING MATL/SUPPLIES | 348 | 15.71 | 5 | 2088 | 2726.33 | 131 | .00 | 4200 | 1473.67 | 65 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 166 | 164.18 | 99 | 996 | 745.50 | 75 | .00 | 2000 | 1254.50 | 37 |
| 62 ** | ENERGY USAGE | 166 | 164.18 | 99 | 996 | 745.50 | 75 | .00 | 2000 | 1254.50 | 37 |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 41 | .00 | 0 | 246 | 145.04 | 59 | .00 | 500 | 354.96 | 29 |
| 66 ** | PROMOTIONAL ACTIVITIES | 41 | .00 | 0 | 246 | 145.04 | 59 | .00 | 500 | 354.96 | 29 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 250 | 573.99 | 230 | 1500 | 7703.99 | 514 | .00 | 3000 | 4703.99- | 257 |
| 67-02 | DUES & MEMBERSHIPS | 958 | .00 | 0 | 5748 | 13000.84 | 226 | .00 | 11500 | 1500.84- | 113 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 1249 | 573.99 | 46 | 7494 | 20704.83 | 276 | .00 | 15000 | 5704.83- | 138 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | 54.00 | 0 | .00 | 0 | 54.00- | 0 |
| 69-06 | LICENSES & TITLES | 6 | .00 | 0 | 36 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| 69-07 | ELECTION COSTS | 416 | 114.40 | 28 | 2496 | 2148.32 | 86 | .00 | 5000 | 2851.68 | 43 |
| 69 ** | MISCELLANEOUS FEES | 422 | 114.40 | 27 | 2532 | 2202.32 | 87 | .00 | 5075 | 2872.68 | 43 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 14 | TOTAL ******* CITY MANAGER/COUNCIL | 31265 | 33600.96 | 108 | 187590 | 194190.93 | 104 | .00 | 375456 | 181265.07 | 52 |

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 | 17237 | 17331.66 | 101 | 103422 | 102926.64 | 100 | .00 | 206854 | 103927.36 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 17237 | 17331.66 | 101 | 103422 | 102926.64 | 100 | .00 | 206854 | 103927.36 | 50 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1666 | 1320.98 | 79 | 9996 | 4771.17 | 48 | .00 | 20000 | 15228.83 | 24 |
| 13 ** | OTHER SALARIES & WAGES | 1666 | 1320.98 | 79 | 9996 | 4771.17 | 48 | .00 | 20000 | 15228.83 | 24 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | 13.33 | 67 | 120 | 79.69 | 66 | .00 | 250 | 170.31 | 32 |
| 14 ** | OVERTIME | 20 | 13.33 | 67 | 120 | 79.69 | 66 | .00 | 250 | 170.31 | 32 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 15 ** | SPECIAL PAY | 132 | .00 | 0 | 792 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1446 | 1354.68 | 94 | 8676 | 7818.07 | 90 | .00 | 17354 | 9535.93 | 45 |
| 21 ** | FICA/MEDICARE EXPENSE | 1446 | 1354.68 | 94 | 8676 | 7818.07 | 90 | .00 | 17354 | 9535.93 | 45 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1120 | 1127.43 | 101 | 6720 | 6238.95 | 93 | .00 | 13446 | 7207.05 | 46 |
| 22 ** | RETIREMENT BENEFITS | 1120 | 1127.43 | 101 | 6720 | 6238.95 | 93 | .00 | 13446 | 7207.05 | 46 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2846 | 2969.94 | 104 | 17076 | 16359.04 | 96 | .00 | 34157 | 17797.96 | 48 |
| 23-02 | DENTAL | 177 | 180.54 | 102 | 1062 | 1069.74 | 101 | .00 | 2134 | 1064.26 | 50 |
| 23-03 | VISION | 11 | 16.40 | 149 | 66 | 81.96 | 124 | .00 | 141 | 59.04 | 58 |
| 23-05 | K.C. LIFE | 20 | 18.64 | 93 | 120 | 111.84 | 93 | .00 | 245 | 133.16 | 46 |
| 23-06 | LONG TERM DISABILITY | 58 | 50.24 | 87 | 348 | 298.50 | 86 | .00 | 703 | 404.50 | 43 |
| 23 ** | HEALTH & LIFE INSURANCE | 3112 | 3235.76 | 104 | 18672 | 17921.08 | 96 | .00 | 37380 | 19458.92 | 48 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 33 | 31.73 | 96 | 198 | 183.22 | 93 | .00 | 402 | 218.78 | 46 |
| 24 ** | WORKERS' COMPENSATION | 33 | 31.73 | 96 | 198 | 183.22 | 93 | .00 | 402 | 218.78 | 46 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 11.86 | 0 | 0 | 71.16 | 0 | .00 | 0 | 71.16- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 11.86 | 0 | 0 | 71.16 | 0 | .00 | 0 | 71.16- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-02 | ACCOUNTING & AUDITING | 3258 | .00 | 0 | 19548 | 30000.00 | 154 | .00 | 39100 | 9100.00 | 77 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 6.40 | 80 | 48 | 89.15 | 186 | .00 | 100 | 10.85 | 89 |
| 33 ** | PROFESSIONAL SERVICES | 3266 | 6.40 | 0 | 19596 | 30089.15 | 154 | .00 | 39200 | 9110.85 | 77 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 583 | 340.00 | 58 | 3498 | 850.00 | 24 | .00 | 7000 | 6150.00 | 12 |
| 34 ** | TECHNICAL SERVICES | 583 | 340.00 | 58 | 3498 | 850.00 | 24 | .00 | 7000 | 6150.00 | 12 |

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 | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5833 | 5078.00 | 87 | 34998 | 36837.16 | 105 | .00 | 70000 | 33162.84 | 53 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 5874 | 5078.00 | 86 | 35244 | 36837.16 | 105 | .00 | 70500 | 33662.84 | 52 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 90 | 333.68 | 371 | 540 | 500.50 | 93 | .00 | 1090 | 589.50 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 12 | 46.88 | 391 | 72 | 70.32 | 98 | .00 | 154 | 83.68 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 74 | 272.16 | 368 | 444 | 408.24 | 92 | .00 | 891 | 482.76 | 46 |
| 52 ** | INSURANCE COVERAGES | 176 | 652.72 | 371 | 1056 | 979.06 | 93 | .00 | 2135 | 1155.94 | 46 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | 252.82 | 101 | 1500 | 1449.31 | 97 | .00 | 3000 | 1550.69 | 48 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53-03 | INTERNET CONNECTION LINES | 1125 | 1157.85 | 103 | 6750 | 5465.12 | 81 | .00 | 13500 | 8034.88 | 41 |
| 53 ** | COMMUNICATIONS | 1375 | 1410.67 | 103 | 8250 | 6914.43 | 84 | .00 | 16500 | 9585.57 | 42 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 66 | .00 | 0 | 396 | 31.80 | 8 | .00 | 800 | 768.20 | 4 |
| 54 ** | ADVERTISING | 66 | .00 | 0 | 396 | 31.80 | 8 | .00 | 800 | 768.20 | 4 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 333 | .00 | 0 | 1998 | 1070.89 | 54 | .00 | 4000 | 2929.11 | 27 |
| 55 ** | PRINTING | 333 | .00 | 0 | 1998 | 1070.89 | 54 | .00 | 4000 | 2929.11 | 27 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 41 | 359.39 | 877 | 246 | 359.39 | 146 | .00 | 500 | 140.61 | 72 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 48 | 136.53 | 284 | .00 | 100 | 36.53- | 137 |
| 58-04 | MEALS | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 ** | TRAVEL/MEALS | 203 | 359.39 | 177 | 1218 | 495.92 | 41 | .00 | 2450 | 1954.08 | 20 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 291 | 65.16 | 22 | 1746 | 1989.56 | 114 | .00 | 3500 | 1510.44 | 57 |
| 60-03 | POSTAGE | 416 | 356.22 | 86 | 2496 | 3772.71 | 151 | .00 | 5000 | 1227.29 | 76 |
| 60-20 | MISCELLANEOUS SUPPLIES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 715 | 421.38 | 59 | 4290 | 5762.27 | 134 | .00 | 8600 | 2837.73 | 67 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 420 | 420.00 | 100 | .00 | 840 | 420.00 | 50 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 420 | 420.00 | 100 | .00 | 840 | 420.00 | 50 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | 90.00 | 220 | 246 | 470.00 | 191 | .00 | 500 | 30.00 | 94 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 45 | 190.00 | 422 | 270 | 435.00 | 161 | .00 | 550 | 115.00 | 79 |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 211 | 280.00 | 133 | 1266 | 905.00 | 72 | .00 | 2550 | 1645.00 | 36 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 416 | 299.83 | 72 | 2496 | 672.14 | 27 | .00 | 5000 | 4327.86 | 13 |
| 69 ** | MISCELLANEOUS FEES | 416 | 299.83 | 72 | 2496 | 672.14 | 27 | .00 | 5000 | 4327.86 | 13 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| DEPT 15 | TOTAL ******* FINANCE | 38189 | 33345.82 | 87 | 229134 | 225037.80 | 98 | .00 | 458511 | 233473.20 | 49 |

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 | 1201 | 1254.76 | 105 | 7206 | 7323.91 | 102 | .00 | 14412 | 7088.09 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 1201 | 1254.76 | 105 | 7206 | 7323.91 | 102 | .00 | 14412 | 7088.09 | 51 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 41 | 304.98 | 744 | 246 | 1034.81 | 421 | .00 | 500 | 534.81- | 207 |
| 14 ** | OVERTIME | 41 | 304.98 | 744 | 246 | 1034.81 | 421 | .00 | 500 | 534.81- | 207 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .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 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 98 | 78.72 | 80 | 588 | 478.40 | 81 | .00 | 1179 | 700.60 | 41 |
| 21 ** | FICA/MEDICARE EXPENSE | 98 | 78.72 | 80 | 588 | 478.40 | 81 | .00 | 1179 | 700.60 | 41 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 80 | 156.90 | 196 | 480 | 939.69 | 196 | .00 | 969 | 29.31 | 97 |
| 22 ** | RETIREMENT BENEFITS | 80 | 156.90 | 196 | 480 | 939.69 | 196 | .00 | 969 | 29.31 | 97 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 504 | 1049.58 | 208 | 3024 | 5788.88 | 191 | .00 | 6049 | 260.12 | 96 |
| 23-02 | DENTAL | 24 | 49.54 | 206 | 144 | 293.54 | 204 | .00 | 293 | .54- | 100 |
| 23-03 | VISION | 1 | 4.10 | 410 | 6 | 25.27 | 421 | .00 | 23 | 2.27- | 110 |
| 23-05 | K.C. LIFE | 2 | 5.16 | 258 | 12 | 30.96 | 258 | .00 | 31 | .04 | 100 |
| 23-06 | LONG TERM DISABILITY | 4 | 7.00 | 175 | 24 | 41.58 | 173 | .00 | 52 | 10.42 | 80 |
| 23 ** | HEALTH & LIFE INSURANCE | 535 | 1115.38 | 209 | 3210 | 6180.23 | 193 | .00 | 6448 | 267.77 | 96 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 49 | 93.18 | 190 | 294 | 557.02 | 190 | .00 | 596 | 38.98 | 94 |
| 24 ** | WORKERS' COMPENSATION | 49 | 93.18 | 190 | 294 | 557.02 | 190 | .00 | 596 | 38.98 | 94 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 5 | 1.28 | 26 | 30 | 1.28 | 4 | .00 | 70 | 68.72 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 5 | 1.28 | 26 | 30 | 1.28 | 4 | .00 | 70 | 68.72 | 2 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1541 | 957.56 | 62 | 9246 | 5848.24 | 63 | .00 | 18500 | 12651.76 | 32 |
| 41-02 | GAS SERVICE | 2916 | 4348.13 | 149 | 17496 | 19965.05 | 114 | .00 | 35000 | 15034.95 | 57 |
| 41-03 | WATER & SEWER | 158 | 73.35 | 46 | 948 | 934.45 | 99 | .00 | 1900 | 965.55 | 49 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 4615 | 5379.04 | 117 | 27690 | 26747.74 | 97 | .00 | 55400 | 28652.26 | 48 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 42 ** | CLEANING SERVICES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-02 | CONTRACTS-BLDG & EQUIP | 375 | 165.40 | 44 | 2250 | 1655.85 | 74 | .00 | 4500 | 2844.15 | 37 |
| 43-11 | MACHINERY & EQUIPMENT | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1000 | 1243.25 | 124 | 6000 | 8809.67 | 147 | .00 | 12000 | 3190.33 | 73 |
| 43 ** | REPAIR & MAINTENANCE | 1708 | 1408.65 | 83 | 10248 | 10465.52 | 102 | .00 | 20500 | 10034.48 | 51 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 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 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 484 | 1940.40 | 401 | 2904 | 2910.60 | 100 | .00 | 5819 | 2908.40 | 50 |
| 52-04 | GENERAL LIABILITY | 29 | 107.88 | 372 | 174 | 161.82 | 93 | .00 | 355 | 193.18 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-07 | FLOOD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 534 | 2128.40 | 399 | 3204 | 3192.60 | 100 | .00 | 6435 | 3242.40 | 50 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 33 | 31.60 | 96 | 198 | 181.17 | 92 | .00 | 400 | 218.83 | 45 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 33 | 31.60 | 96 | 198 | 181.17 | 92 | .00 | 400 | 218.83 | 45 |
| 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 |
| 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 | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 18 | .00 | 0 | 108 | .00 | 0 | .00 | 225 | 225.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 291 | 171.00 | 59 | 1746 | 2231.41 | 128 | .00 | 3500 | 1268.59 | 64 |
| 61-04 | UNIFORMS & CLOTHING | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61-05 | SALT & SAND | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-06 | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 96 | 172.64 | 180 | .00 | 200 | 27.36 | 86 |
| 61 ** | OPERATING MATL/SUPPLIES | 410 | 171.00 | 42 | 2460 | 2404.05 | 98 | .00 | 4950 | 2545.95 | 49 |
| 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 16 | TOTAL ******* BUILDING OPERATIONS | 9409 | 12123.89 | 129 | 56454 | 59506.42 | 105 | .00 | 113084 | 53577.58 | 53 |

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 | 17161 | 17124.32 | 100 | 102966 | 101738.64 | 99 | .00 | 205945 | 104206.36 | 49 |
| 12 ** | REGULAR SALARIES & WAGES | 17161 | 17124.32 | 100 | 102966 | 101738.64 | 99 | .00 | 205945 | 104206.36 | 49 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 186 | .00 | 0 | 1116 | .00 | 0 | .00 | 2250 | 2250.00 | 0 |
| 14 ** | OVERTIME | 186 | .00 | 0 | 1116 | .00 | 0 | .00 | 2250 | 2250.00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 207 | .00 | 0 | 1242 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 124 | .00 | 0 | 744 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-03 | COMP TIME | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 497 | .00 | 0 | 2982 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1365 | 1221.01 | 90 | 8190 | 7277.89 | 89 | .00 | 16385 | 9107.11 | 44 |
| 21 ** | FICA/MEDICARE EXPENSE | 1365 | 1221.01 | 90 | 8190 | 7277.89 | 89 | .00 | 16385 | 9107.11 | 44 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1126 | 1113.08 | 99 | 6756 | 5740.38 | 85 | .00 | 13532 | 7791.62 | 42 |
| 22 ** | RETIREMENT BENEFITS | 1126 | 1113.08 | 99 | 6756 | 5740.38 | 85 | .00 | 13532 | 7791.62 | 42 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 4009 | 3651.70 | 91 | 24054 | 20161.00 | 84 | .00 | 48119 | 27958.00 | 42 |
| 23-02 | DENTAL | 294 | 222.62 | 76 | 1764 | 1526.22 | 87 | .00 | 3542 | 2015.78 | 43 |
| 23-03 | VISION | 17 | 20.50 | 121 | 102 | 105.18 | 103 | .00 | 235 | 129.82 | 45 |
| 23-05 | K.C. LIFE | 25 | 25.80 | 103 | 150 | 154.80 | 103 | .00 | 306 | 151.20 | 51 |
| 23-06 | LONG TERM DISABILITY | 59 | 49.68 | 84 | 354 | 295.14 | 83 | .00 | 729 | 433.86 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 4404 | 3970.30 | 90 | 26424 | 22242.34 | 84 | .00 | 52931 | 30688.66 | 42 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 444 | 425.44 | 96 | 2664 | 2527.62 | 95 | .00 | 5342 | 2814.38 | 47 |
| 24 ** | WORKERS' COMPENSATION | 444 | 425.44 | 96 | 2664 | 2527.62 | 95 | .00 | 5342 | 2814.38 | 47 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 1580.80 | 0 | .00 | 0 | 1580.80- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 1580.80 | 0 | .00 | 0 | 1580.80- | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 32 | .00 | 0 | 192 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 32 | .00 | 0 | 192 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 1500 | 1463.35 | 98 | 9000 | 3741.80 | 42 | .00 | 18000 | 14258.20 | 21 |
| 33-05 | MEDICAL SERVICES | 24 | 6.40 | 27 | 144 | 6.40 | 4 | .00 | 300 | 293.60 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 1524 | 1469.75 | 96 | 9144 | 3748.20 | 41 | .00 | 18300 | 14551.80 | 21 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-05 | MOWING | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 374 | .00 | 0 | 2244 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 70 | .00 | 0 | 420 | 129.00 | 31 | .00 | 850 | 721.00 | 15 |
| 43-10 | VEHICLES | 208 | 15.00 | 7 | 1248 | 891.96 | 72 | .00 | 2500 | 1608.04 | 36 |
| 43 ** | REPAIR & MAINTENANCE | 278 | 15.00 | 5 | 1668 | 1020.96 | 61 | .00 | 3350 | 2329.04 | 31 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 58 | .00 | 0 | 348 | 123.98 | 36 | .00 | 700 | 576.02 | 18 |
| 44 ** | RENTALS - OPER & CAPITAL | 58 | .00 | 0 | 348 | 123.98 | 36 | .00 | 700 | 576.02 | 18 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 83 | 308.76 | 372 | 498 | 463.14 | 93 | .00 | 1010 | 546.86 | 46 |
| 52-05 | AUTO | 56 | 209.12 | 373 | 336 | 313.68 | 93 | .00 | 675 | 361.32 | 47 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 15 | 58.72 | 392 | 90 | 88.08 | 98 | .00 | 192 | 103.92 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 92 | 341.88 | 372 | 552 | 512.82 | 93 | .00 | 1115 | 602.18 | 46 |
| 52 ** | INSURANCE COVERAGES | 246 | 918.48 | 373 | 1476 | 1377.72 | 93 | .00 | 2992 | 1614.28 | 46 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | 252.82 | 383 | 396 | 1449.36 | 366 | .00 | 800 | 649.36- | 181 |
| 53-02 | MOBILE PHONE | 0 | 176.09 | 0 | 0 | 819.69 | 0 | .00 | 0 | 819.69- | 0 |
| 53 ** | COMMUNICATIONS | 66 | 428.91 | 650 | 396 | 2269.05 | 573 | .00 | 800 | 1469.05- | 284 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 182 | 131.20 | 72 | 1092 | 425.34 | 39 | .00 | 2200 | 1774.66 | 19 |
| 54 ** | ADVERTISING | 182 | 131.20 | 72 | 1092 | 425.34 | 39 | .00 | 2200 | 1774.66 | 19 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 124 | .00 | 0 | 744 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 55 ** | PRINTING | 124 | .00 | 0 | 744 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 116 | 190.98 | 165 | 696 | 441.86 | 64 | .00 | 1400 | 958.14 | 32 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58-04 | MEALS | 66 | .00 | 0 | 396 | 237.57 | 60 | .00 | 800 | 562.43 | 30 |
| 58 ** | TRAVEL/MEALS | 202 | 190.98 | 95 | 1212 | 679.43 | 56 | .00 | 2450 | 1770.57 | 28 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 249 | 295.35 | 119 | 1494 | 1828.67 | 122 | .00 | 3000 | 1171.33 | 61 |
| 60-03 | POSTAGE | 194 | 169.95 | 88 | 1164 | 967.84 | 83 | .00 | 2350 | 1382.16 | 41 |
| 60-20 | MISCELLANEOUS SUPPLIES | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 509 | 465.30 | 91 | 3054 | 2796.51 | 92 | .00 | 6150 | 3353.49 | 46 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 115 | .00 | 0 | 690 | 8.15 | 1 | .00 | 1400 | 1391.85 | 1 |
| 61 ** | OPERATING MATL/SUPPLIES | 198 | .00 | 0 | 1188 | 8.15 | 1 | .00 | 2400 | 2391.85 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 333 | 204.79 | 62 | 1998 | 1255.15 | 63 | .00 | 4000 | 2744.85 | 31 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62 ** | ENERGY USAGE | 333 | 204.79 | 62 | 1998 | 1255.15 | 63 | .00 | 4000 | 2744.85 | 31 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 120 | .00 | 0 | 720 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 120 | .00 | 0 | 720 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 241 | 200.00 | 83 | 1446 | 500.00 | 35 | .00 | 2900 | 2400.00 | 17 |
| 67-02 | DUES & MEMBERSHIPS | 91 | .00 | 0 | 546 | 410.00 | 75 | .00 | 1100 | 690.00 | 37 |
| 67 ** | DEVELOPMENT & TRAINING | 332 | 200.00 | 60 | 1992 | 910.00 | 46 | .00 | 4000 | 3090.00 | 23 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-02 | FILING FEES | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 69-03 | TITLE SEARCH | 41 | .00 | 0 | 246 | 179.00 | 73 | .00 | 500 | 321.00 | 36 |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | 11.00 | 0 | .00 | 0 | 11.00- | 0 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 86 | .00 | 0 | 516 | 190.00 | 37 | .00 | 1050 | 860.00 | 18 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .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 | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 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 | 29863 | 27884.49 | 93 | 179178 | 155947.74 | 87 | .00 | 358827 | 202879.26 | 44 |

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 | 4410 | 4431.98 | 101 | 26460 | 26331.18 | 100 | .00 | 52923 | 26591.82 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 4410 | 4431.98 | 101 | 26460 | 26331.18 | 100 | .00 | 52923 | 26591.82 | 50 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 342 | 326.02 | 95 | 2052 | 1936.40 | 94 | .00 | 4106 | 2169.60 | 47 |
| 21 ** | FICA/MEDICARE EXPENSE | 342 | 326.02 | 95 | 2052 | 1936.40 | 94 | .00 | 4106 | 2169.60 | 47 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 288 | 288.08 | 100 | 1728 | 1709.29 | 99 | .00 | 3456 | 1746.71 | 50 |
| 22 ** | RETIREMENT BENEFITS | 288 | 288.08 | 100 | 1728 | 1709.29 | 99 | .00 | 3456 | 1746.71 | 50 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 70 | 71.72 | 103 | 420 | 424.92 | 101 | .00 | 848 | 423.08 | 50 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 15 | 12.86 | 86 | 90 | 76.38 | 85 | .00 | 186 | 109.62 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 93 | 93.84 | 101 | 558 | 555.48 | 100 | .00 | 1142 | 586.52 | 49 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 7 | 7.54 | 108 | 42 | 44.76 | 107 | .00 | 95 | 50.24 | 47 |
| 24 ** | WORKERS' COMPENSATION | 7 | 7.54 | 108 | 42 | 44.76 | 107 | .00 | 95 | 50.24 | 47 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 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 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 43 | 63.20 | 147 | 258 | 362.34 | 140 | .00 | 525 | 162.66 | 69 |
| 53-02 | MOBILE PHONE | 50 | 62.72 | 125 | 300 | 286.36 | 96 | .00 | 600 | 313.64 | 48 |
| 53 ** | COMMUNICATIONS | 93 | 125.92 | 135 | 558 | 648.70 | 116 | .00 | 1125 | 476.30 | 58 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | PRINTING | | | | | | | | | | |
| 55 ** | PRINTING | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 96 | .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 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 24 | .00 | 0 | 144 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 25 | 25.58 | 102 | 150 | 495.36 | 330 | .00 | 300 | 195.36- | 165 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 33 | 25.58 | 78 | 198 | 495.36 | 250 | .00 | 400 | 95.36- | 124 |
| 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 |
| 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 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| DEPT 19 | TOTAL ******* HUMAN RESOURCES | 5406 | 5304.89 | 98 | 32436 | 31756.75 | 98 | .00 | 64972 | 33215.25 | 49 |

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 | 124246 | 117554.71 | 95 | 745476 | 705320.87 | 95 | .00 | 1490956 | 785635.13 | 47 |
| 12 ** | REGULAR SALARIES & WAGES | 124246 | 117554.71 | 95 | 745476 | 705320.87 | 95 | .00 | 1490956 | 785635.13 | 47 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 250 | 776.34 | 311 | 1500 | 4069.98 | 271 | .00 | 3000 | 1069.98- | 136 |
| 13 ** | OTHER SALARIES & WAGES | 250 | 776.34 | 311 | 1500 | 4069.98 | 271 | .00 | 3000 | 1069.98- | 136 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 4166 | 5179.42 | 124 | 24996 | 39071.76 | 156 | .00 | 50000 | 10928.24 | 78 |
| 14 ** | OVERTIME | 4166 | 5179.42 | 124 | 24996 | 39071.76 | 156 | .00 | 50000 | 10928.24 | 78 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 1666 | 21176.34 | 1271 | 9996 | 21176.34 | 212 | .00 | 20000 | 1176.34- | 106 |
| 15 ** | SPECIAL PAY | 2248 | 21176.34 | 942 | 13488 | 21176.34 | 157 | .00 | 27000 | 5823.66 | 78 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 10014 | 10532.62 | 105 | 60084 | 55746.80 | 93 | .00 | 120178 | 64431.20 | 46 |
| 21 ** | FICA/MEDICARE EXPENSE | 10014 | 10532.62 | 105 | 60084 | 55746.80 | 93 | .00 | 120178 | 64431.20 | 46 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 8346 | 8771.43 | 105 | 50076 | 45820.00 | 92 | .00 | 100162 | 54342.00 | 46 |
| 22 ** | RETIREMENT BENEFITS | 8346 | 8771.43 | 105 | 50076 | 45820.00 | 92 | .00 | 100162 | 54342.00 | 46 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 26905 | 25830.08 | 96 | 161430 | 143561.34 | 89 | .00 | 322870 | 179308.66 | 45 |
| 23-02 | DENTAL | 2012 | 1849.78 | 92 | 12072 | 11102.65 | 92 | .00 | 24145 | 13042.35 | 46 |
| 23-03 | VISION | 138 | 137.35 | 100 | 828 | 789.48 | 95 | .00 | 1667 | 877.52 | 47 |
| 23-05 | K.C. LIFE | 191 | 161.44 | 85 | 1146 | 970.64 | 85 | .00 | 2297 | 1326.36 | 42 |
| 23-06 | LONG TERM DISABILITY | 450 | 330.66 | 74 | 2700 | 1958.83 | 73 | .00 | 5404 | 3445.17 | 36 |
| 23 ** | HEALTH & LIFE INSURANCE | 29696 | 28309.31 | 95 | 178176 | 158382.94 | 89 | .00 | 356383 | 198000.06 | 44 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2749 | 3051.77 | 111 | 16494 | 16067.82 | 97 | .00 | 32993 | 16925.18 | 49 |
| 24 ** | WORKERS' COMPENSATION | 2749 | 3051.77 | 111 | 16494 | 16067.82 | 97 | .00 | 32993 | 16925.18 | 49 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 23.71 | 0 | 0 | 142.26 | 0 | .00 | 0 | 142.26- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 23.71 | 0 | 0 | 142.26 | 0 | .00 | 0 | 142.26- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 64 | .00 | 0 | 384 | .00 | 0 | .00 | 775 | 775.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 64 | .00 | 0 | 384 | .00 | 0 | .00 | 775 | 775.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 236 | 355.48 | 151 | 1416 | 1963.89 | 139 | .00 | 2850 | 886.11 | 69 |
| 33-07 | CODIFICATION | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 281 | 355.48 | 127 | 1686 | 1963.89 | 117 | .00 | 3400 | 1436.11 | 58 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 100 | .00 | 0 | 600 | 220.00 | 37 | .00 | 1200 | 980.00 | 18 |
| 34-05 | COMPUTER USER FEES | 583 | 512.62 | 88 | 3498 | 2436.07 | 70 | .00 | 7000 | 4563.93 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-06 | TRAFFIC CAMERAS | 22500 | 12240.00 | 54 | 135000 | 96640.00 | 72 | .00 | 270000 | 173360.00 | 36 |
| 34 ** | TECHNICAL SERVICES | 23183 | 12752.62 | 55 | 139098 | 99296.07 | 71 | .00 | 278200 | 178903.93 | 36 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1708 | 1350.91 | 79 | 10248 | 7893.75 | 77 | .00 | 20500 | 12606.25 | 39 |
| 41-02 | GAS SERVICE | 1166 | 1075.44 | 92 | 6996 | 4606.09 | 66 | .00 | 14000 | 9393.91 | 33 |
| 41-03 | WATER & SEWER | 353 | 169.98 | 48 | 2118 | 977.87 | 46 | .00 | 4250 | 3272.13 | 23 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 3227 | 2596.33 | 81 | 19362 | 13477.71 | 70 | .00 | 38750 | 25272.29 | 35 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 708 | 876.21 | 124 | 4248 | 5584.38 | 132 | .00 | 8500 | 2915.62 | 66 |
| 42 ** | CLEANING SERVICES | 708 | 876.21 | 124 | 4248 | 5584.38 | 132 | .00 | 8500 | 2915.62 | 66 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 7972.59 | 160 | 30000 | 50046.64 | 167 | .00 | 60000 | 9953.36 | 83 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 416 | 416.45 | 100 | 2496 | 2860.19 | 115 | .00 | 5000 | 2139.81 | 57 |
| 43-10 | VEHICLES | 2083 | 1092.59 | 53 | 12498 | 9911.53 | 79 | .00 | 25000 | 15088.47 | 40 |
| 43-11 | MACHINERY & EQUIPMENT | 500 | 271.86 | 54 | 3000 | 5760.57 | 192 | .00 | 6000 | 239.43 | 96 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1333 | 424.53 | 32 | 7998 | 12056.97 | 151 | .00 | 16000 | 3943.03 | 75 |
| 43 ** | REPAIR & MAINTENANCE | 9332 | 10178.02 | 109 | 55992 | 80635.90 | 144 | .00 | 112000 | 31364.10 | 72 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 500 | 300.00 | 60 | 3000 | 3549.54 | 118 | .00 | 6000 | 2450.46 | 59 |
| 44 ** | RENTALS - OPER & CAPITAL | 500 | 300.00 | 60 | 3000 | 3549.54 | 118 | .00 | 6000 | 2450.46 | 59 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 291 | 1168.32 | 402 | 1746 | 1752.48 | 100 | .00 | 3502 | 1749.52 | 50 |
| 52-02 | INLAND MARINE | 6 | 26.32 | 439 | 36 | 39.48 | 110 | .00 | 82 | 42.52 | 48 |
| 52-04 | GENERAL LIABILITY | 594 | 2177.80 | 367 | 3564 | 3266.70 | 92 | .00 | 7132 | 3865.30 | 46 |
| 52-05 | AUTO | 413 | 1534.12 | 372 | 2478 | 2301.18 | 93 | .00 | 4964 | 2662.82 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 95 | 350.88 | 369 | 570 | 526.32 | 92 | .00 | 1150 | 623.68 | 46 |
| 52-07 | FLOOD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 557 | 2041.88 | 367 | 3342 | 3062.82 | 92 | .00 | 6685 | 3622.18 | 46 |
| 52-22 | LAW ENFORCEMENT E&O | 4006 | 14683.88 | 367 | 24036 | 22025.82 | 92 | .00 | 48081 | 26055.18 | 46 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 6170 | 21983.20 | 356 | 37020 | 32974.80 | 89 | .00 | 74096 | 41121.20 | 45 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 916 | 1122.20 | 123 | 5496 | 5908.53 | 108 | .00 | 11000 | 5091.47 | 54 |
| 53-02 | MOBILE PHONE | 1291 | 1060.44 | 82 | 7746 | 5306.47 | 69 | .00 | 15500 | 10193.53 | 34 |
| 53 ** | COMMUNICATIONS | 2207 | 2182.64 | 99 | 13242 | 11215.00 | 85 | .00 | 26500 | 15285.00 | 42 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 ** | ADVERTISING | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 ** | PRINTING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

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 | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | 137.28 | 165 | 498 | 137.28 | 28 | .00 | 1000 | 862.72 | 14 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 125 | 594.44 | 476 | 750 | 817.37 | 109 | .00 | 1500 | 682.63 | 55 |
| 58 ** | TRAVEL/MEALS | 249 | 731.72 | 294 | 1494 | 954.65 | 64 | .00 | 3000 | 2045.35 | 32 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 508 | 1248.37 | 246 | 3048 | 3895.46 | 128 | .00 | 6100 | 2204.54 | 64 |
| 60-03 | POSTAGE | 125 | 183.84 | 147 | 750 | 392.84 | 52 | .00 | 1500 | 1107.16 | 26 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | 57.93 | 93 | 372 | 359.41 | 97 | .00 | 750 | 390.59 | 48 |
| 60 ** | OFFICE OPERATIONS | 695 | 1490.14 | 214 | 4170 | 4647.71 | 112 | .00 | 8350 | 3702.29 | 56 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 374 | 363.26 | 97 | 2244 | 2280.99 | 102 | .00 | 4500 | 2219.01 | 51 |
| 61-04 | UNIFORMS & CLOTHING | 833 | 724.86 | 87 | 4998 | 8466.57 | 169 | .00 | 10000 | 1533.43 | 85 |
| 61-07 | MINOR EQUIPMENT PURCH | 707 | 521.11 | 74 | 4242 | 4014.39 | 95 | .00 | 8500 | 4485.61 | 47 |
| 61-17 | OTHER POLICE RELATED | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 61-25 | HOUSING EXPENSE | 216 | 239.59 | 111 | 1296 | 1630.46 | 126 | .00 | 2600 | 969.54 | 63 |
| 61-26 | HUMANE DISPOSAL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-27 | ANIMAL FOOD | 33 | 20.64 | 63 | 198 | 73.48 | 37 | .00 | 400 | 326.52 | 18 |
| 61-28 | VET SUPPLIES | 728 | 577.70 | 79 | 4368 | 4358.70 | 100 | .00 | 8750 | 4391.30 | 50 |
| 61-29 | MEALS PROVIDED | 166 | 304.20 | 183 | 996 | 2428.13 | 244 | .00 | 2000 | 428.13- | 121 |
| 61-30 | MISCELLANEOUS | 12 | 39.97 | 333 | 72 | 39.97 | 56 | .00 | 150 | 110.03 | 27 |
| 61 ** | OPERATING MATL/SUPPLIES | 3360 | 2791.33 | 83 | 20160 | 23292.69 | 116 | .00 | 40400 | 17107.31 | 58 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 4583 | 5475.88 | 120 | 27498 | 29173.86 | 106 | .00 | 55000 | 25826.14 | 53 |
| 62 ** | ENERGY USAGE | 4583 | 5475.88 | 120 | 27498 | 29173.86 | 106 | .00 | 55000 | 25826.14 | 53 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 | PROMOTIONAL ACTIVITIES | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 75 | 30.00 | 40 | 450 | 1340.00 | 298 | .00 | 900 | 440.00- | 149 |
| 67-03 | TRAINING/TUITION | 1416 | 2221.93 | 157 | 8496 | 6148.15 | 72 | .00 | 17000 | 10851.85 | 36 |
| 67 ** | DEVELOPMENT & TRAINING | 1532 | 2251.93 | 147 | 9192 | 7488.15 | 82 | .00 | 18400 | 10911.85 | 41 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 33 | .00 | 0 | 198 | 88.50 | 45 | .00 | 400 | 311.50 | 22 |
| 69-08 | VEHICLE TOW CHARGES | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 69-50 | OTHER/MISC FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 270 | 88.50 | 33 | .00 | 550 | 461.50 | 16 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| DEPT 21 | TOTAL ******* POLICE DEPARTMENT | 240462 | 259341.15 | 108 | 1442772 | 1360141.62 | 94 | .00 | 2885943 | 1525801.38 | 47 |

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 | 70156 | 74048.97 | 106 | 420936 | 437288.64 | 104 | .00 | 841882 | 404593.36 | 52 |
| 12 ** | REGULAR SALARIES & WAGES | 70156 | 74048.97 | 106 | 420936 | 437288.64 | 104 | .00 | 841882 | 404593.36 | 52 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 20832 | 16693.11 | 80 | 124992 | 100352.73 | 80 | .00 | 250000 | 149647.27 | 40 |
| 13 ** | OTHER SALARIES & WAGES | 20832 | 16693.11 | 80 | 124992 | 100352.73 | 80 | .00 | 250000 | 149647.27 | 40 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 7500 | 10734.91 | 143 | 45000 | 71454.15 | 159 | .00 | 90000 | 18545.85 | 79 |
| 14 ** | OVERTIME | 7500 | 10734.91 | 143 | 45000 | 71454.15 | 159 | .00 | 90000 | 18545.85 | 79 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 15-03 | COMP TIME | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-06 | CALL BACK PAY | 5374 | 5054.69 | 94 | 32244 | 21987.44 | 68 | .00 | 64500 | 42512.56 | 34 |
| 15 ** | SPECIAL PAY | 6206 | 5054.69 | 81 | 37236 | 21987.44 | 59 | .00 | 74500 | 52512.56 | 30 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 8009 | 7888.29 | 99 | 48054 | 46824.26 | 97 | .00 | 96113 | 49288.74 | 49 |
| 21 ** | FICA/MEDICARE EXPENSE | 8009 | 7888.29 | 99 | 48054 | 46824.26 | 97 | .00 | 96113 | 49288.74 | 49 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 7262 | 7423.41 | 102 | 43572 | 45595.15 | 105 | .00 | 87158 | 41562.85 | 52 |
| 22 ** | RETIREMENT BENEFITS | 7262 | 7423.41 | 102 | 43572 | 45595.15 | 105 | .00 | 87158 | 41562.85 | 52 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 15344 | 15246.60 | 99 | 92064 | 82691.68 | 90 | .00 | 184150 | 101458.32 | 45 |
| 23-02 | DENTAL | 932 | 989.14 | 106 | 5592 | 5507.54 | 99 | .00 | 11195 | 5687.46 | 49 |
| 23-03 | VISION | 77 | 82.00 | 107 | 462 | 445.28 | 96 | .00 | 939 | 493.72 | 47 |
| 23-05 | K.C. LIFE | 101 | 89.20 | 88 | 606 | 514.56 | 85 | .00 | 1224 | 709.44 | 42 |
| 23-06 | LONG TERM DISABILITY | 354 | 199.04 | 56 | 2124 | 1140.38 | 54 | .00 | 4257 | 3116.62 | 27 |
| 23 ** | HEALTH & LIFE INSURANCE | 16808 | 16605.98 | 99 | 100848 | 90299.44 | 90 | .00 | 201765 | 111465.56 | 45 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 4884 | 5378.84 | 110 | 29304 | 31781.22 | 109 | .00 | 58620 | 26838.78 | 54 |
| 24 ** | WORKERS' COMPENSATION | 4884 | 5378.84 | 110 | 29304 | 31781.22 | 109 | .00 | 58620 | 26838.78 | 54 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 289.65 | 0 | .00 | 0 | 289.65- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 289.65 | 0 | .00 | 0 | 289.65- | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 54 | .00 | 0 | 324 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 54 | .00 | 0 | 324 | .00 | 0 | .00 | 650 | 650.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 633 | 1255.15 | 198 | 3798 | 3737.90 | 98 | 4200.00 | 7600 | 337.90- | 104 |
| 33 ** | PROFESSIONAL SERVICES | 633 | 1255.15 | 198 | 3798 | 3737.90 | 98 | 4200.00 | 7600 | 337.90- | 104 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1083 | 1198.02 | 111 | 6498 | 6507.67 | 100 | .00 | 13000 | 6492.33 | 50 |
| 41-02 | GAS SERVICE | 833 | 956.48 | 115 | 4998 | 3862.70 | 77 | .00 | 10000 | 6137.30 | 39 |
| 41-03 | WATER & SEWER | 150 | 463.03 | 309 | 900 | 1985.69 | 221 | .00 | 1800 | 185.69- | 110 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 2066 | 2617.53 | 127 | 12396 | 12356.06 | 100 | .00 | 24800 | 12443.94 | 50 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 274 | 433.39 | 158 | 1644 | 2234.68 | 136 | .00 | 3300 | 1065.32 | 68 |
| 42 ** | CLEANING SERVICES | 274 | 433.39 | 158 | 1644 | 2234.68 | 136 | .00 | 3300 | 1065.32 | 68 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 1250 | .00 | 0 | 7500 | 5376.05 | 72 | .00 | 15000 | 9623.95 | 36 |
| 43-09 | OFFICE EQUIPMENT | 124 | .00 | 0 | 744 | 202.00 | 27 | .00 | 1500 | 1298.00 | 14 |
| 43-10 | VEHICLES | 1458 | 3551.87 | 244 | 8748 | 9557.64 | 109 | .00 | 17500 | 7942.36 | 55 |
| 43-11 | MACHINERY & EQUIPMENT | 833 | 730.24 | 88 | 4998 | 4668.99 | 93 | 675.00 | 10000 | 4656.01 | 53 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 625 | 2236.87 | 358 | 3750 | 5710.30 | 152 | .00 | 7504 | 1793.70 | 76 |
| 43 ** | REPAIR & MAINTENANCE | 4290 | 6518.98 | 152 | 25740 | 25514.98 | 99 | 675.00 | 51504 | 25314.02 | 51 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 250 | 444.23 | 178 | 1500 | 2656.31 | 177 | .00 | 3000 | 343.69 | 89 |
| 44-04 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 250 | 444.23 | 178 | 1500 | 2656.31 | 177 | .00 | 3000 | 343.69 | 89 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 221 | 885.44 | 401 | 1326 | 1328.16 | 100 | .00 | 2654 | 1325.84 | 50 |
| 52-02 | INLAND MARINE | 20 | 78.56 | 393 | 120 | 117.84 | 98 | .00 | 245 | 127.16 | 48 |
| 52-04 | GENERAL LIABILITY | 450 | 1651.64 | 367 | 2700 | 2477.46 | 92 | .00 | 5409 | 2931.54 | 46 |
| 52-05 | AUTO | 1746 | 6478.88 | 371 | 10476 | 9718.32 | 93 | .00 | 20965 | 11246.68 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 66 | 245.92 | 373 | 396 | 368.88 | 93 | .00 | 805 | 436.12 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 390 | 1429.20 | 367 | 2340 | 2143.80 | 92 | .00 | 4680 | 2536.20 | 46 |
| 52-22 | LAW ENFORCEMENT E&O | 348 | 1276.88 | 367 | 2088 | 1915.32 | 92 | .00 | 4181 | 2265.68 | 46 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3657 | 12046.52 | 329 | 21942 | 18069.78 | 82 | .00 | 43939 | 25869.22 | 41 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | 316.76 | 127 | 1500 | 1132.82 | 76 | .00 | 3000 | 1867.18 | 38 |
| 53-02 | MOBILE PHONE | 425 | 365.29 | 86 | 2550 | 2592.54 | 102 | .00 | 5100 | 2507.46 | 51 |
| 53-03 | INTERNET CONNECTION LINES | 58 | 55.34 | 95 | 348 | 276.70 | 80 | .00 | 700 | 423.30 | 40 |
| 53 ** | COMMUNICATIONS | 733 | 737.39 | 101 | 4398 | 4002.06 | 91 | .00 | 8800 | 4797.94 | 46 |
| 54 | ADVERTISING & PUBLIC RELA | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 29 | 99.75 | 344 | 174 | 185.25 | 107 | .00 | 350 | 164.75 | 53 |
| 54 ** | ADVERTISING & PUBLIC RELA | 29 | 99.75 | 344 | 174 | 185.25 | 107 | .00 | 350 | 164.75 | 53 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 50 | .00 | 0 | 300 | 137.36 | 46 | .64 | 600 | 462.00 | 23 |
| 55 ** | PRINTING | 50 | .00 | 0 | 300 | 137.36 | 46 | .64 | 600 | 462.00 | 23 |

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 | 191 | 480.50 | 252 | 1146 | 1050.50 | 92 | .00 | 2300 | 1249.50 | 46 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 166 | 182.34 | 110 | 996 | 684.29 | 69 | .00 | 2000 | 1315.71 | 34 |
| 58 ** | TRAVEL/MEALS | 398 | 662.84 | 167 | 2388 | 1734.79 | 73 | .00 | 4800 | 3065.21 | 36 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 332 | 231.93 | 70 | 1992 | 847.76 | 43 | .00 | 4000 | 3152.24 | 21 |
| 60-03 | POSTAGE | 252 | 200.00 | 79 | 1512 | 1299.40 | 86 | .00 | 3025 | 1725.60 | 43 |
| 60 ** | OFFICE OPERATIONS | 584 | 431.93 | 74 | 3504 | 2147.16 | 61 | .00 | 7025 | 4877.84 | 31 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-02 | MEDICAL SUPPLIES | 2166 | 1862.03 | 86 | 12996 | 12740.09 | 98 | 648.98 | 26000 | 12610.93 | 52 |
| 61-03 | JANITORIAL SUPPLIES | 208 | 162.39 | 78 | 1248 | 1304.16 | 105 | .00 | 2500 | 1195.84 | 52 |
| 61-04 | UNIFORMS & CLOTHING | 541 | 62.85 | 12 | 3246 | 991.91 | 31 | 2137.24 | 6500 | 3370.85 | 48 |
| 61-06 | CHEMICALS | 54 | 57.90 | 107 | 324 | 489.00 | 151 | .00 | 650 | 161.00 | 75 |
| 61-07 | MINOR EQUIPMENT PURCH | 1559 | 1262.57 | 81 | 9354 | 7004.85 | 75 | .00 | 18713 | 11708.15 | 37 |
| 61-16 | OTHER FIRE/EMS RELATED | 124 | .00 | 0 | 744 | 265.00 | 36 | .00 | 1500 | 1235.00 | 18 |
| 61-30 | MISCELLANEOUS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 4660 | 3407.74 | 73 | 27960 | 22795.01 | 82 | 2786.22 | 55963 | 30381.77 | 46 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2583 | 2830.33 | 110 | 15498 | 18659.88 | 120 | .00 | 31000 | 12340.12 | 60 |
| 62-02 | OIL & LUBRICANTS | 174 | .00 | 0 | 1044 | 494.67 | 47 | .00 | 2100 | 1605.33 | 24 |
| 62 ** | ENERGY USAGE | 2757 | 2830.33 | 103 | 16542 | 19154.55 | 116 | .00 | 33100 | 13945.45 | 58 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 500 | 325.00 | 65 | 3000 | 345.00 | 12 | .00 | 6000 | 5655.00 | 6 |
| 67-02 | DUES & MEMBERSHIPS | 228 | .00 | 0 | 1368 | 1089.00 | 80 | .00 | 2750 | 1661.00 | 40 |
| 67-03 | TRAINING/TUITION | 774 | .00 | 0 | 4644 | 1800.00 | 39 | .00 | 9300 | 7500.00 | 19 |
| 67 ** | DEVELOPMENT & TRAINING | 1502 | 325.00 | 22 | 9012 | 3234.00 | 36 | .00 | 18050 | 14816.00 | 18 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 12500 | 710.50 | 6 | 75000 | 143827.50 | 192 | .00 | 150000 | 6172.50 | 96 |
| 74 ** | MACHINERY & EQUIPMENT | 12500 | 710.50 | 6 | 75000 | 143827.50 | 192 | .00 | 150000 | 6172.50 | 96 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 187 | 1997.39 | 1068 | 1122 | 1997.39 | 178 | 167.39 | 2250 | 85.22 | 96 |
| 75 ** | OFFICE RELATED PURCHASES | 187 | 1997.39 | 1068 | 1122 | 1997.39 | 178 | 167.39 | 2250 | 85.22 | 96 |
| 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 |

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

| 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 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 22 | TOTAL ******* FIRE | 176426 | 178352.80 | 101 | 1058556 | 1109693.04 | 105 | 7829.25 | 2117519 | 999996.71 | 53 |

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 | 12388 | 12539.15 | 101 | 74328 | 74003.54 | 100 | .00 | 148665 | 74661.46 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 12388 | 12539.15 | 101 | 74328 | 74003.54 | 100 | .00 | 148665 | 74661.46 | 50 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | .00 | 0 | 4998 | 218.79 | 4 | .00 | 10000 | 9781.21 | 2 |
| 13 ** | OTHER SALARIES & WAGES | 833 | .00 | 0 | 4998 | 218.79 | 4 | .00 | 10000 | 9781.21 | 2 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 833 | 1732.76 | 208 | 4998 | 4736.55 | 95 | .00 | 10000 | 5263.45 | 47 |
| 14 ** | OVERTIME | 833 | 1732.76 | 208 | 4998 | 4736.55 | 95 | .00 | 10000 | 5263.45 | 47 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1119 | 1005.75 | 90 | 6714 | 5493.23 | 82 | .00 | 13438 | 7944.77 | 41 |
| 21 ** | FICA/MEDICARE EXPENSE | 1119 | 1005.75 | 90 | 6714 | 5493.23 | 82 | .00 | 13438 | 7944.77 | 41 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 940 | 950.61 | 101 | 5640 | 5184.19 | 92 | .00 | 11288 | 6103.81 | 46 |
| 22 ** | RETIREMENT BENEFITS | 940 | 950.61 | 101 | 5640 | 5184.19 | 92 | .00 | 11288 | 6103.81 | 46 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 4527 | 4726.28 | 104 | 27162 | 26024.88 | 96 | .00 | 54334 | 28309.12 | 48 |
| 23-02 | DENTAL | 311 | 316.52 | 102 | 1866 | 1875.32 | 101 | .00 | 3741 | 1865.68 | 50 |
| 23-03 | VISION | 19 | 20.50 | 108 | 114 | 116.10 | 102 | .00 | 235 | 118.90 | 49 |
| 23-05 | K.C. LIFE | 25 | 25.80 | 103 | 150 | 154.80 | 103 | .00 | 306 | 151.20 | 51 |
| 23-06 | LONG TERM DISABILITY | 50 | 36.14 | 72 | 300 | 214.68 | 72 | .00 | 608 | 393.32 | 35 |
| 23 ** | HEALTH & LIFE INSURANCE | 4932 | 5125.24 | 104 | 29592 | 28385.78 | 96 | .00 | 59224 | 30838.22 | 48 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 696 | 753.05 | 108 | 4176 | 4221.64 | 101 | .00 | 8363 | 4141.36 | 51 |
| 24 ** | WORKERS' COMPENSATION | 696 | 753.05 | 108 | 4176 | 4221.64 | 101 | .00 | 8363 | 4141.36 | 51 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 996 | 1000.00 | 100 | .00 | 2000 | 1000.00 | 50 |
| 33-05 | MEDICAL SERVICES | 16 | 55.29 | 346 | 96 | 102.90 | 107 | .00 | 200 | 97.10 | 52 |
| 33 ** | PROFESSIONAL SERVICES | 182 | 55.29 | 30 | 1092 | 1102.90 | 101 | .00 | 2200 | 1097.10 | 50 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 83 | .00 | 0 | 498 | 200.00 | 40 | .00 | 1000 | 800.00 | 20 |
| 34 ** | TECHNICAL SERVICES | 83 | .00 | 0 | 498 | 200.00 | 40 | .00 | 1000 | 800.00 | 20 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICTY & STR LIGHTS | 7500 | 10236.96 | 137 | 45000 | 50271.49 | 112 | .00 | 90000 | 39728.51 | 56 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 186 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41-03 | WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 7531 | 10236.96 | 136 | 45186 | 50271.49 | 111 | .00 | 90375 | 40103.51 | 56 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 125 | .00 | 0 | 750 | 1955.21 | 261 | .00 | 1500 | 455.21- | 130 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | 221.00 | 133 | 996 | 1042.20 | 105 | .00 | 2000 | 957.80 | 52 |
| 42 ** | CLEANING SERVICES | 291 | 221.00 | 76 | 1746 | 2997.41 | 172 | .00 | 3500 | 502.59 | 86 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 20 | .00 | 0 | 120 | 250.00 | 208 | .00 | 250 | .00 | 100 |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLES | 833 | 2622.32 | 315 | 4998 | 7937.11 | 159 | .00 | 10000 | 2062.89 | 79 |
| 43-11 | MACHINERY & EQUIPMENT | 1250 | 4180.50 | 334 | 7500 | 11990.89 | 160 | .00 | 15000 | 3009.11 | 80 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 142.01 | 171 | 498 | 173.97 | 35 | .00 | 1000 | 826.03 | 17 |
| 43-13 | TRAFFIC SIGNS | 41 | .00 | 0 | 246 | 264.89 | 108 | .00 | 500 | 235.11 | 53 |
| 43-14 | STREET LIGHTS | 250 | .00 | 0 | 1500 | 197.10 | 13 | .00 | 3000 | 2802.90 | 7 |
| 43-15 | RIGHT OF WAY | 416 | .00 | 0 | 2496 | 693.18 | 28 | .00 | 5000 | 4306.82 | 14 |
| 43-16 | STREETS | 833 | 487.84 | 59 | 4998 | 758.92 | 15 | .00 | 10000 | 9241.08 | 8 |
| 43 ** | REPAIR & MAINTENANCE | 3742 | 7432.67 | 199 | 22452 | 22266.06 | 99 | .00 | 44950 | 22683.94 | 50 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | 608.00 | 61 | .00 | 2000 | 1392.00 | 30 |
| 44-04 | MACHINERY & EQUIPMENT | 2166 | .00 | 0 | 12996 | 8000.00 | 62 | .00 | 26000 | 18000.00 | 31 |
| 44 ** | RENTALS - OPER & CAPITAL | 2332 | .00 | 0 | 13992 | 8608.00 | 62 | .00 | 28000 | 19392.00 | 31 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-04 | STREETS 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 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 49 | 196.08 | 400 | 294 | 294.12 | 100 | .00 | 589 | 294.88 | 50 |
| 52-02 | INLAND MARINE | 86 | 332.32 | 386 | 516 | 498.48 | 97 | .00 | 1033 | 534.52 | 48 |
| 52-04 | GENERAL LIABILITY | 155 | 569.36 | 367 | 930 | 854.04 | 92 | .00 | 1865 | 1010.96 | 46 |
| 52-05 | AUTO | 275 | 1019.00 | 371 | 1650 | 1528.50 | 93 | .00 | 3300 | 1771.50 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 19 | 70.36 | 370 | 114 | 105.54 | 93 | .00 | 230 | 124.46 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 167 | 612.72 | 367 | 1002 | 919.08 | 92 | .00 | 2005 | 1085.92 | 46 |
| 52-30 | DEDUCTIBLES | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 917 | 2799.84 | 305 | 5502 | 4199.76 | 76 | .00 | 11022 | 6822.24 | 38 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 83 | 34.66 | 42 | 498 | 97.85 | 20 | .00 | 1000 | 902.15 | 10 |
| 53-02 | MOBILE PHONE | 150 | 160.50 | 107 | 900 | 786.37 | 87 | .00 | 1800 | 1013.63 | 44 |
| 53 ** | COMMUNICATIONS | 233 | 195.16 | 84 | 1398 | 884.22 | 63 | .00 | 2800 | 1915.78 | 32 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 4 | .00 | 0 | 24 | 81.19 | 338 | .00 | 50 | 31.19- | 162 |
| 58 ** | TRAVEL/MEALS | 4 | .00 | 0 | 24 | 81.19 | 338 | .00 | 50 | 31.19- | 162 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 20 | .00 | 0 | 120 | 265.65 | 221 | .00 | 250 | 15.65- | 106 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 24 | 47.92 | 200 | .00 | 50 | 2.08 | 96 |
| 60 ** | OFFICE OPERATIONS | 28 | .00 | 0 | 168 | 313.57 | 187 | .00 | 350 | 36.43 | 90 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | 113.87 | 278 | 246 | 231.68 | 94 | .00 | 500 | 268.32 | 46 |
| 61-05 | SALT & SAND | 1250 | 4562.35 | 365 | 7500 | 14788.19 | 197 | .00 | 15000 | 211.81 | 99 |
| 61-06 | CHEMICALS | 166 | 34.15 | 21 | 996 | 34.15 | 3 | .00 | 2000 | 1965.85 | 2 |
| 61-07 | MINOR EQUIPMENT PURCH | 291 | 166.40 | 57 | 1746 | 3529.87 | 202 | .00 | 3500 | 29.87- | 101 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 250 | 72.83 | 29 | 1500 | 908.10 | 61 | .00 | 3000 | 2091.90 | 30 |
| 61 ** | OPERATING MATL/SUPPLIES | 1998 | 4949.60 | 248 | 11988 | 19491.99 | 163 | .00 | 24000 | 4508.01 | 81 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2916 | 3492.23 | 120 | 17496 | 19003.24 | 109 | .00 | 35000 | 15996.76 | 54 |
| 62-02 | OIL & LUBRICANTS | 83 | 144.97 | 175 | 498 | 559.10 | 112 | .00 | 1000 | 440.90 | 56 |
| 62 ** | ENERGY USAGE | 2999 | 3637.20 | 121 | 17994 | 19562.34 | 109 | .00 | 36000 | 16437.66 | 54 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 24 | 37.00 | 154 | .00 | 50 | 13.00 | 74 |
| 69-08 | VEHICLE TOW CHARGES | 125 | 765.90 | 613 | 750 | 1990.50 | 265 | .00 | 1500 | 490.50- | 133 |
| 69 ** | MISCELLANEOUS FEES | 129 | 765.90 | 594 | 774 | 2027.50 | 262 | .00 | 1550 | 477.50- | 131 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 8333 | .00 | 0 | 49998 | 43952.44 | 88 | .00 | 100000 | 56047.56 | 44 |
| 74 ** | MACHINERY & EQUIPMENT | 8333 | .00 | 0 | 49998 | 43952.44 | 88 | .00 | 100000 | 56047.56 | 44 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 3333 | 7465.00 | 224 | 19998 | 13715.00 | 69 | .00 | 40000 | 26285.00 | 34 |
| 89 ** | OPERATING TRANSFERS OUT | 3333 | 7465.00 | 224 | 19998 | 13715.00 | 69 | .00 | 40000 | 26285.00 | 34 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| DEPT 31 | TOTAL ******* STREET OPERATIONS | 54102 | 59865.18 | 111 | 324612 | 311917.59 | 96 | .00 | 649525 | 337607.41 | 48 |

FUND 101 GENERAL FUND 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 3205 | 3221.30 | 101 | 19230 | 19138.32 | 100 | .00 | 38466 | 19327.68 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 3205 | 3221.30 | 101 | 19230 | 19138.32 | 100 | .00 | 38466 | 19327.68 | 50 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 258 | 246.43 | 96 | 1548 | 1464.09 | 95 | .00 | 3096 | 1631.91 | 47 |
| 21 ** | FICA/MEDICARE EXPENSE | 258 | 246.43 | 96 | 1548 | 1464.09 | 95 | .00 | 3096 | 1631.91 | 47 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 208 | 209.38 | 101 | 1248 | 1242.34 | 100 | .00 | 2500 | 1257.66 | 50 |
| 22 ** | RETIREMENT BENEFITS | 208 | 209.38 | 101 | 1248 | 1242.34 | 100 | .00 | 2500 | 1257.66 | 50 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-03 | VISION | 3 | .00 | 0 | 18 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 11 | 9.34 | 85 | 66 | 55.50 | 84 | .00 | 135 | 79.50 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 19 | 14.50 | 76 | 114 | 86.46 | 76 | .00 | 243 | 156.54 | 36 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 5 | 5.48 | 110 | 30 | 32.52 | 108 | .00 | 69 | 36.48 | 47 |
| 24 ** | WORKERS' COMPENSATION | 5 | 5.48 | 110 | 30 | 32.52 | 108 | .00 | 69 | 36.48 | 47 |
| 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 | 0 | 1.28 | 0 | 0 | 1.28 | 0 | .00 | 10 | 8.72 | 13 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 1.28 | 0 | 0 | 1.28 | 0 | .00 | 10 | 8.72 | 13 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 333 | 287.96 | 87 | 1998 | 1663.64 | 83 | .00 | 4000 | 2336.36 | 42 |
| 41-02 | GAS SERVICE | 400 | 512.13 | 128 | 2400 | 2106.63 | 88 | .00 | 4800 | 2693.37 | 44 |
| 41 ** | UTILITY SERVICE | 733 | 800.09 | 109 | 4398 | 3770.27 | 86 | .00 | 8800 | 5029.73 | 43 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 41 | 66.96 | 163 | 246 | 334.80 | 136 | .00 | 500 | 165.20 | 67 |
| 43 ** | REPAIR & MAINTENANCE | 82 | 66.96 | 82 | 492 | 334.80 | 68 | .00 | 1000 | 665.20 | 34 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 15 | 54.76 | 365 | 90 | 82.14 | 91 | .00 | 182 | 99.86 | 45 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 36 | 134.88 | 375 | 216 | 202.32 | 94 | .00 | 443 | 240.68 | 46 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 41 | 54.47 | 133 | 246 | 196.54 | 80 | .00 | 500 | 303.46 | 39 |
| 53 ** | COMMUNICATIONS | 41 | 54.47 | 133 | 246 | 196.54 | 80 | .00 | 500 | 303.46 | 39 |

FUND 101 GENERAL FUND 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 | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 ** | TRAVEL/MEALS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | .00 | 0 | 498 | 50.95 | 10 | .00 | 1000 | 949.05 | 5 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 96 | 12.95 | 14 | .00 | 200 | 187.05 | 7 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 119 | .00 | 0 | 714 | 63.90 | 9 | .00 | 1450 | 1386.10 | 4 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | 23.66 | 95 | 150 | 146.24 | 98 | .00 | 300 | 153.76 | 49 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | 1649.44 | 671 | .00 | 500 | 1149.44- | 330 |
| 61-30 | MISCELLANEOUS | 83 | 54.98 | 66 | 498 | 503.77 | 101 | .00 | 1000 | 496.23 | 50 |
| 61 ** | OPERATING MATL/SUPPLIES | 149 | 78.64 | 53 | 894 | 2299.45 | 257 | .00 | 1800 | 499.45- | 128 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 29 | .00 | 0 | 174 | 350.00 | 201 | .00 | 350 | .00 | 100 |
| 69 ** | MISCELLANEOUS FEES | 29 | .00 | 0 | 174 | 350.00 | 201 | .00 | 350 | .00 | 100 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DEPT 44 | TOTAL ******* SENIOR CENTER | 5075 | 4833.41 | 95 | 30450 | 29182.29 | 96 | .00 | 61027 | 31844.71 | 48 |

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 | 5358 | 5410.73 | 101 | 32148 | 32453.84 | 101 | .00 | 64312 | 31858.16 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 5358 | 5410.73 | 101 | 32148 | 32453.84 | 101 | .00 | 64312 | 31858.16 | 51 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 333 | 49.96 | 15 | 1998 | 911.26 | 46 | .00 | 4000 | 3088.74 | 23 |
| 13 ** | OTHER SALARIES & WAGES | 333 | 49.96 | 15 | 1998 | 911.26 | 46 | .00 | 4000 | 3088.74 | 23 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 166 | 404.65 | 244 | 996 | 1102.23 | 111 | .00 | 2000 | 897.77 | 55 |
| 14 ** | OVERTIME | 166 | 404.65 | 244 | 996 | 1102.23 | 111 | .00 | 2000 | 897.77 | 55 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 123 | .00 | 0 | 738 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 457 | 393.70 | 86 | 2742 | 2329.40 | 85 | .00 | 5494 | 3164.60 | 42 |
| 21 ** | FICA/MEDICARE EXPENSE | 457 | 393.70 | 86 | 2742 | 2329.40 | 85 | .00 | 5494 | 3164.60 | 42 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 358 | 378.00 | 106 | 2148 | 2178.31 | 101 | .00 | 4310 | 2131.69 | 51 |
| 22 ** | RETIREMENT BENEFITS | 358 | 378.00 | 106 | 2148 | 2178.31 | 101 | .00 | 4310 | 2131.69 | 51 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 2016 | 2074.16 | 103 | 12096 | 11502.76 | 95 | .00 | 24196 | 12693.24 | 48 |
| 23-02 | DENTAL | 118 | 121.26 | 103 | 708 | 718.46 | 102 | .00 | 1434 | 715.54 | 50 |
| 23-03 | VISION | 6 | 8.20 | 137 | 36 | 46.44 | 129 | .00 | 94 | 47.56 | 49 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 60 | 61.92 | 103 | .00 | 122 | 60.08 | 51 |
| 23-06 | LONG TERM DISABILITY | 20 | 15.62 | 78 | 120 | 92.82 | 77 | .00 | 246 | 153.18 | 38 |
| 23 ** | HEALTH & LIFE INSURANCE | 2170 | 2229.56 | 103 | 13020 | 12422.40 | 95 | .00 | 26092 | 13669.60 | 48 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 230 | 229.79 | 100 | 1380 | 1367.44 | 99 | .00 | 2768 | 1400.56 | 49 |
| 24 ** | WORKERS' COMPENSATION | 230 | 229.79 | 100 | 1380 | 1367.44 | 99 | .00 | 2768 | 1400.56 | 49 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 20 | 3.84 | 19 | 120 | 3.84 | 3 | .00 | 250 | 246.16 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 20 | 3.84 | 19 | 120 | 3.84 | 3 | .00 | 250 | 246.16 | 2 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 341 | 388.63 | 114 | 2046 | 1669.78 | 82 | .00 | 4100 | 2430.22 | 41 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-02 | GAS SERVICE | 216 | 203.67 | 94 | 1296 | 908.73 | 70 | .00 | 2600 | 1691.27 | 35 |
| 41-03 | WATER & SEWER | 41 | 39.75 | 97 | 246 | 198.14 | 81 | .00 | 500 | 301.86 | 40 |
| 41 ** | UTILITY SERVICE | 598 | 632.05 | 106 | 3588 | 2776.65 | 77 | .00 | 7200 | 4423.35 | 39 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 74 | .00 | 0 | 444 | 679.24 | 153 | .00 | 900 | 220.76 | 76 |
| 42 ** | CLEANING SERVICES | 74 | .00 | 0 | 444 | 679.24 | 153 | .00 | 900 | 220.76 | 76 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 43-10 | VEHICLES | 416 | 13.99 | 3 | 2496 | 713.08 | 29 | .00 | 5000 | 4286.92 | 14 |
| 43-11 | MACHINERY & EQUIPMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 465 | 13.99 | 3 | 2790 | 713.08 | 26 | .00 | 5600 | 4886.92 | 13 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 74 | .00 | 0 | 444 | 643.86 | 145 | .00 | 900 | 256.14 | 72 |
| 44 ** | RENTALS - OPER & CAPITAL | 74 | .00 | 0 | 444 | 643.86 | 145 | .00 | 900 | 256.14 | 72 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 45 | 183.84 | 409 | 270 | 275.76 | 102 | .00 | 551 | 275.24 | 50 |
| 52-04 | GENERAL LIABILITY | 26 | 96.24 | 370 | 156 | 144.36 | 93 | .00 | 315 | 170.64 | 46 |
| 52-05 | AUTO | 254 | 944.60 | 372 | 1524 | 1416.90 | 93 | .00 | 3059 | 1642.10 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 762 | 1304.80 | 171 | 4572 | 1957.20 | 43 | .00 | 9186 | 7228.80 | 21 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 83 | 128.19 | 154 | 498 | 557.85 | 112 | .00 | 1000 | 442.15 | 56 |
| 53-02 | MOBILE PHONE | 75 | 96.30 | 128 | 450 | 473.04 | 105 | .00 | 900 | 426.96 | 53 |
| 53 ** | COMMUNICATIONS | 158 | 224.49 | 142 | 948 | 1030.89 | 109 | .00 | 1900 | 869.11 | 54 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 120 | 45.00 | 38 | .00 | 250 | 205.00 | 18 |
| 55 ** | PRINTING | 20 | .00 | 0 | 120 | 45.00 | 38 | .00 | 250 | 205.00 | 18 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 48 | 36.53 | 76 | .00 | 100 | 63.47 | 37 |
| 58 ** | TRAVEL/MEALS | 36 | .00 | 0 | 216 | 36.53 | 17 | .00 | 450 | 413.47 | 8 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60-03 | POSTAGE | 12 | 3.56 | 30 | 72 | 24.45 | 34 | .00 | 150 | 125.55 | 16 |
| 60 ** | OFFICE OPERATIONS | 32 | 3.56 | 11 | 192 | 24.45 | 13 | .00 | 400 | 375.55 | 6 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 45 | .00 | 0 | 270 | 80.99 | 30 | .00 | 550 | 469.01 | 15 |
| 61-06 | CHEMICALS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 79 | .00 | 0 | 474 | .00 | 0 | .00 | 950 | 950.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 144 | .00 | 0 | 864 | 80.99 | 9 | .00 | 1750 | 1669.01 | 5 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1083 | 1211.25 | 112 | 6498 | 5784.14 | 89 | .00 | 13000 | 7215.86 | 45 |
| 62-02 | OIL & LUBRICANTS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 62 ** | ENERGY USAGE | 1124 | 1211.25 | 108 | 6744 | 5784.14 | 86 | .00 | 13500 | 7715.86 | 43 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 5000 | .00 | 0 | 30000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5000 | .00 | 0 | 30000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 541 | 541.63 | 100 | 3246 | 3249.78 | 100 | .00 | 6500 | 3250.22 | 50 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 541 | 541.63 | 100 | 3246 | 3249.78 | 100 | .00 | 6500 | 3250.22 | 50 |
| DEPT 67 | TOTAL ******* TRANSPORTATION | 18357 | 13032.00 | 71 | 110142 | 69790.53 | 63 | .00 | 220662 | 150871.47 | 32 |
| FUND 101 | TOTAL ********* GENERAL FUND | 652495 | 647694.98 | 99 | 3914970 | 3912936.48 | 100 | 7829.25 | 7832983 | 3912217.27 | 50 |

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 | 16347 | 16870.44 | 103 | 98082 | 99586.35 | 102 | .00 | 196169 | 96582.65 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 16347 | 16870.44 | 103 | 98082 | 99586.35 | 102 | .00 | 196169 | 96582.65 | 51 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 8444 | 4869.74 | 58 | 45330 | 33695.67 | 74 | .00 | 96000 | 62304.33 | 35 |
| 13 ** | OTHER SALARIES & WAGES | 8444 | 4869.74 | 58 | 45330 | 33695.67 | 74 | .00 | 96000 | 62304.33 | 35 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 29.34 | 2 | 7500 | 284.19 | 4 | .00 | 15000 | 14715.81 | 2 |
| 14 ** | OVERTIME | 1250 | 29.34 | 2 | 7500 | 284.19 | 4 | .00 | 15000 | 14715.81 | 2 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 83 | 394.45 | 475 | 498 | 394.45 | 79 | .00 | 1000 | 605.55 | 39 |
| 15 ** | SPECIAL PAY | 916 | 394.45 | 43 | 5496 | 394.45 | 7 | .00 | 11000 | 10605.55 | 4 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1856 | 1604.68 | 87 | 11136 | 9736.85 | 87 | .00 | 22274 | 12537.15 | 44 |
| 21 ** | FICA/MEDICARE EXPENSE | 1856 | 1604.68 | 87 | 11136 | 9736.85 | 87 | .00 | 22274 | 12537.15 | 44 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1143 | 1124.14 | 98 | 6858 | 6108.80 | 89 | .00 | 13726 | 7617.20 | 45 |
| 22 ** | RETIREMENT BENEFITS | 1143 | 1124.14 | 98 | 6858 | 6108.80 | 89 | .00 | 13726 | 7617.20 | 45 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 3544 | 3701.70 | 104 | 21264 | 20386.00 | 96 | .00 | 42529 | 22143.00 | 48 |
| 23-02 | DENTAL | 289 | 294.34 | 102 | 1734 | 1743.94 | 101 | .00 | 3479 | 1735.06 | 50 |
| 23-03 | VISION | 15 | 16.40 | 109 | 90 | 92.88 | 103 | .00 | 188 | 95.12 | 49 |
| 23-05 | K.C. LIFE | 30 | 26.96 | 90 | 180 | 161.76 | 90 | .00 | 367 | 205.24 | 44 |
| 23-06 | LONG TERM DISABILITY | 84 | 48.96 | 58 | 504 | 288.70 | 57 | .00 | 1019 | 730.30 | 28 |
| 23 ** | HEALTH & LIFE INSURANCE | 3962 | 4088.36 | 103 | 23772 | 22673.28 | 95 | .00 | 47582 | 24908.72 | 48 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 522 | 405.40 | 78 | 3132 | 2495.81 | 80 | .00 | 6271 | 3775.19 | 40 |
| 24 ** | WORKERS' COMPENSATION | 522 | 405.40 | 78 | 3132 | 2495.81 | 80 | .00 | 6271 | 3775.19 | 40 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 683.00- | 0 | .00 | 0 | 683.00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 683.00- | 0 | .00 | 0 | 683.00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 250 | .00 | 0 | 1500 | 2245.00 | 150 | .00 | 3000 | 755.00 | 75 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 477.00 | 38 | 7500 | 10607.75 | 141 | .00 | 15000 | 4392.25 | 71 |
| 33-05 | MEDICAL SERVICES | 291 | 574.14 | 197 | 1746 | 1176.75 | 67 | 592.00 | 3500 | 1731.25 | 51 |
| 33 ** | PROFESSIONAL SERVICES | 1791 | 1051.14 | 59 | 10746 | 14029.50 | 131 | 592.00 | 21500 | 6878.50 | 68 |

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 | 91 | 391.00 | 430 | 546 | 1216.00 | 223 | .00 | 1100 | 116.00- | 111 |
| 34-18 | OTHER TECHNICAL | 666 | .00 | 0 | 3996 | 607.50 | 15 | .00 | 8000 | 7392.50 | 8 |
| 34 ** | TECHNICAL SERVICES | 757 | 391.00 | 52 | 4542 | 1823.50 | 40 | .00 | 9100 | 7276.50 | 20 |
| 35 | CONTRACT LABOR | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 445- | .00 | 0 | 2664 | .00 | 0 | .00 | 0 | .00 | 0 |
| 35-02 | EXERCISE INSTRUCTORS | 1083 | 1005.60 | 93 | 6498 | 5096.30 | 78 | 1048.80 | 13000 | 6854.90 | 47 |
| 35-03 | OTHER INSTRUCTORS | 166 | .00 | 0 | 996 | 1248.00 | 125 | .00 | 2000 | 752.00 | 62 |
| 35 ** | CONTRACT LABOR | 804 | 1005.60 | 125 | 10158 | 6344.30 | 63 | 1048.80 | 15000 | 7606.90 | 49 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 833 | 1436.64 | 173 | 4998 | 3596.98 | 72 | .00 | 10000 | 6403.02 | 36 |
| 41-03 | WATER & SEWER | 250 | 238.21 | 95 | 1500 | 1411.12 | 94 | .00 | 3000 | 1588.88 | 47 |
| 41-05 | REFUSE COLLECTION | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 41 ** | UTILITY SERVICE | 1133 | 1674.85 | 148 | 6798 | 5008.10 | 74 | .00 | 13600 | 8591.90 | 37 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 350 | .00 | 0 | 2100 | 495.49 | 24 | .00 | 4200 | 3704.51 | 12 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 583 | 575.00 | 99 | 3498 | 3581.70 | 102 | .00 | 7000 | 3418.30 | 51 |
| 43-10 | VEHICLES | 416 | 1502.70 | 361 | 2496 | 2818.11 | 113 | .00 | 5000 | 2181.89 | 56 |
| 43-11 | MACHINERY & EQUIPMENT | 500 | 68.99 | 14 | 3000 | 1703.99 | 57 | .00 | 6000 | 4296.01 | 28 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2083 | 2533.51 | 122 | 12498 | 24738.92 | 198 | .00 | 25000 | 261.08 | 99 |
| 43-25 | PARKS RELATED | 2083 | 4394.57 | 211 | 12498 | 16464.84 | 132 | 2590.00 | 25000 | 5945.16 | 76 |
| 43-27 | BALL FIELD MAINTENANCE | 500 | 69.33 | 14 | 3000 | 77.31 | 3 | .00 | 6000 | 5922.69 | 1 |
| 43-28 | WALK TRAIL MAINTENANCE | 125 | .00 | 0 | 750 | 351.00 | 47 | .00 | 1500 | 1149.00 | 23 |
| 43-29 | LAKE MAINTENANCE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 6723 | 9144.10 | 136 | 40338 | 50231.36 | 125 | 2590.00 | 80700 | 27878.64 | 66 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 208 | 123.82 | 60 | 1248 | 743.67 | 60 | .00 | 2500 | 1756.33 | 30 |
| 44-04 | MACHINERY & EQUIPMENT | 416 | 534.43 | 129 | 2496 | 1867.93 | 75 | .00 | 5000 | 3132.07 | 37 |
| 44-06 | LAND RENTALS | 2250 | 5675.00 | 252 | 13500 | 10235.00 | 76 | .00 | 27000 | 16765.00 | 38 |
| 44 ** | RENTALS - OPER & CAPITAL | 2874 | 6333.25 | 220 | 17244 | 12846.60 | 75 | .00 | 34500 | 21653.40 | 37 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 119 | 476.92 | 401 | 714 | 715.38 | 100 | .00 | 1430 | 714.62 | 50 |
| 52-02 | INLAND MARINE | 16 | 62.36 | 390 | 96 | 93.54 | 97 | .00 | 194 | 100.46 | 48 |
| 52-04 | GENERAL LIABILITY | 140 | 514.56 | 368 | 840 | 771.84 | 92 | .00 | 1683 | 911.16 | 46 |
| 52-05 | AUTO | 153 | 568.44 | 372 | 918 | 852.66 | 93 | .00 | 1841 | 988.34 | 46 |
| 52-06 | CRIME | 12 | 46.88 | 391 | 72 | 70.32 | 98 | .00 | 154 | 83.68 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 241 | 884.88 | 367 | 1446 | 1327.32 | 92 | .00 | 2897 | 1569.68 | 46 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 681 | 2554.04 | 375 | 4086 | 3831.06 | 94 | .00 | 8199 | 4367.94 | 47 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 150 | 282.66 | 188 | 900 | 1216.84 | 135 | .00 | 1800 | 583.16 | 68 |

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 | 250 | 296.48 | 119 | 1500 | 1901.60 | 127 | .00 | 3000 | 1098.40 | 63 |
| 53 ** | COMMUNICATIONS | 400 | 579.14 | 145 | 2400 | 3118.44 | 130 | .00 | 4800 | 1681.56 | 65 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 250 | 130.00 | 52 | 1500 | 1018.80 | 68 | .00 | 3000 | 1981.20 | 34 |
| 54 ** | ADVERTISING | 250 | 130.00 | 52 | 1500 | 1018.80 | 68 | .00 | 3000 | 1981.20 | 34 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 350 | .00 | 0 | 2100 | 3242.67 | 154 | .00 | 4200 | 957.33 | 77 |
| 55 ** | PRINTING | 350 | .00 | 0 | 2100 | 3242.67 | 154 | .00 | 4200 | 957.33 | 77 |
| 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 | 41 | .00 | 0 | 246 | 162.61 | 66 | .00 | 500 | 337.39 | 33 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 50 | 12.84 | 26 | 300 | 200.80 | 67 | .00 | 600 | 399.20 | 34 |
| 58 ** | TRAVEL/MEALS | 91 | 12.84 | 14 | 546 | 363.41 | 67 | .00 | 1100 | 736.59 | 33 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 399.14 | 319 | 750 | 4791.39 | 639 | .00 | 1500 | 3291.39- | 319 |
| 60-03 | POSTAGE | 100 | 7.04 | 7 | 600 | 886.29 | 148 | .00 | 1200 | 313.71 | 74 |
| 60 ** | OFFICE OPERATIONS | 225 | 406.18 | 181 | 1350 | 5677.68 | 421 | .00 | 2700 | 2977.68- | 210 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 16 | .00 | 0 | 96 | 5.94 | 6 | .00 | 200 | 194.06 | 3 |
| 61-03 | JANITORIAL SUPPLIES | 100 | 40.60 | 41 | 600 | 478.88 | 80 | .00 | 1200 | 721.12 | 40 |
| 61-04 | UNIFORMS & CLOTHING | 208 | 6.49 | 3 | 1248 | 2099.49 | 168 | .00 | 2500 | 400.51 | 84 |
| 61-06 | CHEMICALS | 166 | 49.99 | 30 | 996 | 49.99 | 5 | .00 | 2000 | 1950.01 | 3 |
| 61-07 | MINOR EQUIPMENT PURCH | 666 | 934.23 | 140 | 3996 | 1891.20 | 47 | 497.00 | 8000 | 5611.80 | 30 |
| 61-15 | OTHER RECREATION RELATED | 1250 | 1296.22 | 104 | 7500 | 6643.43 | 89 | .00 | 15000 | 8356.57 | 44 |
| 61-18 | OTHER PARK & REC RELATED | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 246 | 10.00 | 4 | .00 | 500 | 490.00 | 2 |
| 61-40 | COST OF BILLBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2488 | 2327.53 | 94 | 14928 | 11178.93 | 75 | 497.00 | 29900 | 18224.07 | 39 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1250 | 1561.92 | 125 | 7500 | 8018.50 | 107 | .00 | 15000 | 6981.50 | 54 |
| 62-02 | OIL & LUBRICANTS | 41 | 109.40 | 267 | 246 | 218.34 | 89 | .00 | 500 | 281.66 | 44 |
| 62 ** | ENERGY USAGE | 1291 | 1671.32 | 130 | 7746 | 8236.84 | 106 | .00 | 15500 | 7263.16 | 53 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | 45.00 | 94 | .00 | 100 | 55.00 | 45 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | 45.00 | 94 | .00 | 100 | 55.00 | 45 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 62 | .00 | 0 | 372 | 340.00 | 91 | .00 | 750 | 410.00 | 45 |
| 67 ** | DEVELOPMENT & TRAINING | 124 | .00 | 0 | 744 | 340.00 | 46 | .00 | 1500 | 1160.00 | 23 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 183 | 225.54 | 123 | 1098 | 1262.38 | 115 | .00 | 2200 | 937.62 | 57 |
| 69-04 | ASSESSMENT LIST | 229 | 168.11 | 73 | 1374 | 310.13 | 23 | .00 | 2750 | 2439.87 | 11 |
| 69 ** | MISCELLANEOUS FEES | 412 | 393.65 | 96 | 2472 | 1572.51 | 64 | .00 | 4950 | 3377.49 | 32 |
| 71 | LAND PURCHASES | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 833 | 391.00- | 47- | 4998 | 36451.88- | 729- | .00 | 10000 | 46451.88 | 365- |
| 72 ** | BUILDINGS PURCHASED | 833 | 391.00- | 47- | 4998 | 36451.88- | 729- | .00 | 10000 | 46451.88 | 365- |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 14000 | 5139.75 | 37 | 84000 | 8639.75 | 10 | .00 | 168000 | 159360.25 | 5 |
| 73 ** | SYSTEM IMPROVEMENTS | 14000 | 5139.75 | 37 | 84000 | 8639.75 | 10 | .00 | 168000 | 159360.25 | 5 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 5166 | 29058.36 | 563 | 30996 | 51258.11 | 165 | .00 | 62000 | 10741.89 | 83 |
| 74 ** | MACHINERY & EQUIPMENT | 5166 | 29058.36 | 563 | 30996 | 51258.11 | 165 | .00 | 62000 | 10741.89 | 83 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3333 | 17368.93 | 521 | 19998 | 25262.78 | 126 | .00 | 40000 | 14737.22 | 63 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 833 | 500.00 | 60 | 4998 | 2500.00 | 50 | .00 | 10000 | 7500.00 | 25 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | 1110.00 | 0 | .00 | 0 | 1110.00- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 4166 | 17868.93 | 429 | 24996 | 28872.78 | 116 | .00 | 50000 | 21127.22 | 58 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 79290 | 108743.16 | 137 | 475740 | 355555.44 | 75 | 4727.80 | 951771 | 591487.76 | 38 |
| FUND 210 | TOTAL ********* | | | | | | | | | | |
| | PARKS & RECREATION | 79290 | 108743.16 | 137 | 475740 | 355555.44 | 75 | 4727.80 | 951771 | 591487.76 | 38 |

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 2500 | 2677.14 | 107 | 15000 | 12601.37 | 84 | .00 | 30000 | 17398.63 | 42 |
| 53 ** | COMMUNICATIONS | 2500 | 2677.14 | 107 | 15000 | 12601.37 | 84 | .00 | 30000 | 17398.63 | 42 |
| 56 | MEMBERSHIPS | | | | | | | | | | |
| 56-01 | MARC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 56 ** | MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | 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 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 62 | 39.68 | 64 | 372 | 256.76 | 69 | .00 | 750 | 493.24 | 34 |
| 69 ** | MISCELLANEOUS FEES | 62 | 39.68 | 64 | 372 | 256.76 | 69 | .00 | 750 | 493.24 | 34 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 12971 | 12971.00 | 100 | 77826 | 77826.00 | 100 | .00 | 155660 | 77834.00 | 50 |
| 89 ** | OPERATING TRANSFERS OUT | 12971 | 12971.00 | 100 | 77826 | 77826.00 | 100 | .00 | 155660 | 77834.00 | 50 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 15865 | 15687.82 | 99 | 95190 | 90684.13 | 95 | .00 | 190410 | 99725.87 | 48 |
| FUND 211 | TOTAL ********* | | | | | | | | | | |
| | E-911 PHONE TAX | 15865 | 15687.82 | 99 | 95190 | 90684.13 | 95 | .00 | 190410 | 99725.87 | 48 |

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 83 | .00 | 0 | 498 | 269.47 | 54 | .00 | 1000 | 730.53 | 27 |
| 58 ** | TRAVEL/MEALS | 249 | .00 | 0 | 1494 | 269.47 | 18 | .00 | 3000 | 2730.53 | 9 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 2500 | 1759.21 | 70 | 15000 | 7825.78 | 52 | .00 | 30000 | 22174.22 | 26 |
| 61 ** | OPERATING MATL/SUPPLIES | 2500 | 1759.21 | 70 | 15000 | 7825.78 | 52 | .00 | 30000 | 22174.22 | 26 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | 534.60 | 1304 | 246 | 534.60 | 217 | .00 | 500 | 34.60- | 107 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | 534.60 | 1304 | 246 | 534.60 | 217 | .00 | 500 | 34.60- | 107 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-03 | TRAINING/TUITION | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | 9999.00 | 0 | .00 | 0 | 9999.00- | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | 9999.00 | 0 | .00 | 0 | 9999.00- | 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 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 3540 | 2293.81 | 65 | 21240 | 18628.85 | 88 | .00 | 42500 | 23871.15 | 44 |
| FUND 212 | TOTAL ********* EQUITABLE SHARING FUND | 3540 | 2293.81 | 65 | 21240 | 18628.85 | 88 | .00 | 42500 | 23871.15 | 44 |

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 | 9688 | .00 | 0 | 58128 | 3870.75 | 7 | 3833.02 | 116259 | 108555.23 | 7 |
| 33-20 | OTHER | 1666 | .00 | 0 | 9996 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 11354 | .00 | 0 | 68124 | 3870.75 | 6 | 3833.02 | 136259 | 128555.23 | 6 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 4166 | 17.94 | 0 | 24996 | 1625.08- | 7- | .00 | 50000 | 51625.08 | 3- |
| 34 ** | TECHNICAL SERVICES | 4166 | 17.94 | 0 | 24996 | 1625.08- | 7- | .00 | 50000 | 51625.08 | 3- |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 13797 | .00 | 0 | 82782 | .00 | 0 | .00 | 165570 | 165570.00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 63749 | .00 | 0 | 382494 | .00 | 0 | .00 | 765000 | 765000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 77546 | .00 | 0 | 465276 | .00 | 0 | .00 | 930570 | 930570.00 | 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 | | | | | | | | | | |
| 61-07 | 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 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 124.89 | 60 | 1248 | 808.11 | 65 | .00 | 2500 | 1691.89 | 32 |
| 69-07 | ELECTION COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 208 | 124.89 | 60 | 1248 | 808.11 | 65 | .00 | 2500 | 1691.89 | 32 |
| 71 | LAND PURCHASES | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 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 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 648 | 648.25 | 100 | 3888 | 3889.50 | 100 | .00 | 7779 | 3889.50 | 50 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-07 | TRANSFER TO GOLF | 12083 | .00 | 0 | 72498 | 4870.09 | 7 | .00 | 145000 | 140129.91 | 3 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | 20151.75 | 0 | 0 | 57170.06 | 0 | .00 | 0 | 57170.06- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12731 | 20800.00 | 163 | 76386 | 65929.65 | 86 | .00 | 152779 | 86849.35 | 43 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 108088 | 20942.83 | 19 | 648528 | 68983.43 | 11 | 3833.02 | 1297108 | 1224291.55 | 6 |
| FUND 220 | TOTAL ********* CAPITAL IMPROVEMENTS | 108088 | 20942.83 | 19 | 648528 | 68983.43 | 11 | 3833.02 | 1297108 | 1224291.55 | 6 |

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | 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 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-02 | AIRFARE | 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 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1 | 1.36 | 136 | 6 | 8.80 | 147 | .00 | 20 | 11.20 | 44 |
| 69 ** | MISCELLANEOUS FEES | 1 | 1.36 | 136 | 6 | 8.80 | 147 | .00 | 20 | 11.20 | 44 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 244 | 370.00 | 152 | 1464 | 2701.84 | 185 | .00 | 2928 | 226.16 | 92 |
| 73 ** | IMPROVEMENTS | 244 | 370.00 | 152 | 1464 | 2701.84 | 185 | .00 | 2928 | 226.16 | 92 |
| 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 | | | | | | | | | | |
| 89-15 | TRANSFER TO COMM PROJ FUN | 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 | 245 | 371.36 | 152 | 1470 | 2710.64 | 184 | .00 | 2948 | 237.36 | 92 |
| FUND 222 | TOTAL ********* | | | | | | | | | | |
| | CAPITAL IMPR - E911 TAX | 245 | 371.36 | 152 | 1470 | 2710.64 | 184 | .00 | 2948 | 237.36 | 92 |

FUND 230 TRANSPORTATION TRUST 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 | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-21 | LABOR | 2083 | 20836.80 | 1000 | 12498 | 20836.80 | 167 | .00 | 25000 | 4163.20 | 83 |
| 43-22 | STREET LIGHT REPAIRS | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43-23 | OTHER MAINTENANCE | 1041 | .00 | 0 | 6246 | 30383.24 | 486 | .00 | 12500 | 17883.24- | 243 |
| 43 ** | REPAIR & MAINTENANCE | 3332 | 20836.80 | 625 | 19992 | 51220.04 | 256 | .00 | 40000 | 11220.04- | 128 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-04 | STREETS RELATED | 62916 | 318.50 | 1 | 377496 | 8760.70- | 2- | 1498.52 | 755000 | 762262.18 | 1- |
| 45 ** | BUILDING SERV/MATL | 62916 | 318.50 | 1 | 377496 | 8760.70- | 2- | 1498.52 | 755000 | 762262.18 | 1- |
| 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 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 95.24 | 57 | 996 | 616.22 | 62 | .00 | 2000 | 1383.78 | 31 |
| 69-07 | ELECTION COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 166 | 95.24 | 57 | 996 | 616.22 | 62 | .00 | 2000 | 1383.78 | 31 |
| 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 | 1471 | 202.25 | 14 | 8826 | 1213.50 | 14 | .00 | 17656 | 16442.50 | 7 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 25000 | .00 | 0 | 150000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 26471 | 202.25 | 1 | 158826 | 1213.50 | 1 | .00 | 317656 | 316442.50 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 95385 | 21452.79 | 23 | 572310 | 44289.06 | 8 | 1498.52 | 1144656 | 1098868.42 | 4 |
| FUND 230 | TOTAL ********* | | | | | | | | | | |
| | TRANSPORTATION TRUST | 95385 | 21452.79 | 23 | 572310 | 44289.06 | 8 | 1498.52 | 1144656 | 1098868.42 | 4 |

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| FUND 240 | TOTAL ********* | | | | | | | | | | |
| | NID FUND | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 3360 | .00 | 0 | 20160 | 3381.04 | 17 | .00 | 40320 | 36938.96 | 8 |
| 54 ** | ADVERTISING | 3360 | .00 | 0 | 20160 | 3381.04 | 17 | .00 | 40320 | 36938.96 | 8 |
| 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 | 8 | 2.82 | 35 | 48 | 18.25 | 38 | .00 | 100 | 81.75 | 18 |
| 69 ** | MISCELLANEOUS FEES | 8 | 2.82 | 35 | 48 | 18.25 | 38 | .00 | 100 | 81.75 | 18 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.83 | 103 | 192 | 196.98 | 103 | .00 | 394 | 197.02 | 50 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-16 | TRANSFER TO TIF | 607 | .00 | 0 | 3642 | .00 | 0 | .00 | 7286 | 7286.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 639 | 32.83 | 5 | 3834 | 196.98 | 5 | .00 | 7680 | 7483.02 | 3 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 4007 | 35.65 | 1 | 24042 | 3596.27 | 15 | .00 | 48100 | 44503.73 | 8 |
| FUND 241 | TOTAL ********* | | | | | | | | | | |
| | ELMS HOTEL EVENT FEES | 4007 | 35.65 | 1 | 24042 | 3596.27 | 15 | .00 | 48100 | 44503.73 | 8 |

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 | 19617 | 19724.41 | 101 | 117702 | 117588.37 | 100 | .00 | 235410 | 117821.63 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 19617 | 19724.41 | 101 | 117702 | 117588.37 | 100 | .00 | 235410 | 117821.63 | 50 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 2500 | 1637.26 | 66 | 15000 | 7234.31 | 48 | .00 | 30000 | 22765.69 | 24 |
| 14 ** | OVERTIME | 2500 | 1637.26 | 66 | 15000 | 7234.31 | 48 | .00 | 30000 | 22765.69 | 24 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 750 | .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 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1806 | 1562.66 | 87 | 10836 | 9144.19 | 84 | .00 | 21681 | 12536.81 | 42 |
| 21 ** | FICA/MEDICARE EXPENSE | 1806 | 1562.66 | 87 | 10836 | 9144.19 | 84 | .00 | 21681 | 12536.81 | 42 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1437 | 1322.47 | 92 | 8622 | 7708.25 | 89 | .00 | 17252 | 9543.75 | 45 |
| 22 ** | RETIREMENT BENEFITS | 1437 | 1322.47 | 92 | 8622 | 7708.25 | 89 | .00 | 17252 | 9543.75 | 45 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 4151 | 4161.00 | 100 | 24906 | 22905.20 | 92 | .00 | 49814 | 26908.80 | 46 |
| 23-02 | DENTAL | 310 | 291.64 | 94 | 1860 | 1728.04 | 93 | .00 | 3730 | 2001.96 | 46 |
| 23-03 | VISION | 28 | 28.70 | 103 | 168 | 162.54 | 97 | .00 | 344 | 181.46 | 47 |
| 23-05 | K.C. LIFE | 37 | 30.12 | 81 | 222 | 180.72 | 81 | .00 | 449 | 268.28 | 40 |
| 23-06 | LONG TERM DISABILITY | 82 | 54.22 | 66 | 492 | 322.14 | 66 | .00 | 992 | 669.86 | 33 |
| 23 ** | HEALTH & LIFE INSURANCE | 4608 | 4565.68 | 99 | 27648 | 25298.64 | 92 | .00 | 55329 | 30030.36 | 46 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1021 | 982.91 | 96 | 6126 | 5776.77 | 94 | .00 | 12255 | 6478.23 | 47 |
| 24 ** | WORKERS' COMPENSATION | 1021 | 982.91 | 96 | 6126 | 5776.77 | 94 | .00 | 12255 | 6478.23 | 47 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 83 | 8.96 | 11 | 498 | 8.96 | 2 | .00 | 1000 | 991.04 | 1 |
| 33 ** | PROFESSIONAL SERVICES | 916 | 8.96 | 1 | 5496 | 8.96 | 0 | .00 | 11000 | 10991.04 | 0 |

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 666 | .00 | 0 | 3996 | 1537.50 | 39 | .00 | 8000 | 6462.50 | 19 |
| 34 ** | TECHNICAL SERVICES | 666 | .00 | 0 | 3996 | 1537.50 | 39 | .00 | 8000 | 6462.50 | 19 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 100 | 83.34 | 83 | 600 | 337.23 | 56 | .00 | 1200 | 862.77 | 28 |
| 41-02 | GAS SERVICE | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 158 | 83.34 | 53 | 948 | 337.23 | 36 | .00 | 1900 | 1562.77 | 18 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 291 | .00 | 0 | 1746 | 2385.62 | 137 | .00 | 3500 | 1114.38 | 68 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | 221.00 | 133 | 996 | 1015.06 | 102 | .00 | 2000 | 984.94 | 51 |
| 42 ** | CLEANING SERVICES | 457 | 221.00 | 48 | 2742 | 3400.68 | 124 | .00 | 5500 | 2099.32 | 62 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-10 | VEHICLES | 1000 | 566.15 | 57 | 6000 | 2984.07 | 50 | .00 | 12000 | 9015.93 | 25 |
| 43-11 | MACHINERY & EQUIPMENT | 1250 | 543.78 | 44 | 7500 | 1184.86 | 16 | .00 | 15000 | 13815.14 | 8 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 2582 | 1109.93 | 43 | 15492 | 4168.93 | 27 | .00 | 31000 | 26831.07 | 13 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 2166 | .00 | 0 | 12996 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 2207 | .00 | 0 | 13242 | .00 | 0 | .00 | 26500 | 26500.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-02 | INLAND MARINE | 54 | 211.20 | 391 | 324 | 316.80 | 98 | .00 | 656 | 339.20 | 48 |
| 52-04 | GENERAL LIABILITY | 275 | 1007.56 | 366 | 1650 | 1511.34 | 92 | .00 | 3301 | 1789.66 | 46 |
| 52-05 | AUTO | 353 | 1310.92 | 371 | 2118 | 1966.38 | 93 | .00 | 4244 | 2277.62 | 46 |
| 52-06 | CRIME | 38 | 140.44 | 370 | 228 | 210.66 | 92 | .00 | 460 | 249.34 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 222 | 816.48 | 368 | 1332 | 1224.72 | 92 | .00 | 2674 | 1449.28 | 46 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1025 | 3486.60 | 340 | 6150 | 5229.90 | 85 | .00 | 12335 | 7105.10 | 42 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 91 | 97.13 | 107 | 546 | 512.24 | 94 | .00 | 1100 | 587.76 | 47 |
| 53-02 | MOBILE PHONE | 400 | 283.36 | 71 | 2400 | 1509.89 | 63 | .00 | 4800 | 3290.11 | 32 |
| 53 ** | COMMUNICATIONS | 491 | 380.49 | 78 | 2946 | 2022.13 | 69 | .00 | 5900 | 3877.87 | 34 |
| 55 | PRINTING & BINDING | | | | | | | | | | |
| 55-00 | PRINTING & BINDING | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING & BINDING | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 120 | .00 | 0 | 720 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 58-02 | AIRFARE | 141 | .00 | 0 | 846 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58 ** | TRAVEL/MEALS | 319 | .00 | 0 | 1914 | .00 | 0 | .00 | 3850 | 3850.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 33 | .00 | 0 | 198 | 15.65 | 8 | .00 | 400 | 384.35 | 4 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 57 | .00 | 0 | 342 | 15.65 | 5 | .00 | 700 | 684.35 | 2 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-06 | CHEMICALS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 583 | .00 | 0 | 3498 | 2637.92 | 75 | .00 | 7000 | 4362.08 | 38 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 873 | .00 | 0 | 5238 | 2637.92 | 50 | .00 | 10500 | 7862.08 | 25 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2916 | 2154.89 | 74 | 17496 | 13825.53 | 79 | .00 | 35000 | 21174.47 | 40 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 1248 | 18.99 | 2 | .00 | 2500 | 2481.01 | 1 |
| 62 ** | ENERGY USAGE | 3124 | 2154.89 | 69 | 18744 | 13844.52 | 74 | .00 | 37500 | 23655.48 | 37 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 96 | 41.75 | 44 | .00 | 200 | 158.25 | 21 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 96 | 41.75 | 44 | .00 | 200 | 158.25 | 21 |
| 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 | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 10000 | .00 | 0 | 60000 | 35382.44 | 59 | .00 | 120000 | 84617.56 | 30 |
| 74 ** | MACHINERY & EQUIPMENT | 10000 | .00 | 0 | 60000 | 35382.44 | 59 | .00 | 120000 | 84617.56 | 30 |
| 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 | 1757 | 1757.50 | 100 | 10542 | 10545.00 | 100 | .00 | 21090 | 10545.00 | 50 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 1757 | 1757.50 | 100 | 10542 | 10545.00 | 100 | .00 | 21090 | 10545.00 | 50 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 57897 | 39001.06 | 67 | 347382 | 251940.90 | 73 | .00 | 695052 | 443111.10 | 36 |
| FUND 250 | TOTAL ********* CONSTRUCTION SERVICES | 57897 | 39001.06 | 67 | 347382 | 251940.90 | 73 | .00 | 695052 | 443111.10 | 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 | 5917 | .00 | 0 | 35502 | .00 | 0 | .00 | 71013 | 71013.00 | 0 |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 5917 | .00 | 0 | 35502 | .00 | 0 | .00 | 71013 | 71013.00 | 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 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 25000 | .00 | 0 | 150000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 25000 | .00 | 0 | 150000 | .00 | 0 | .00 | 300000 | 300000.00 | 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 | 1001.70 | 0 | 0 | 1001.70 | 0 | 1287.50 | 0 | 2289.20- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | 1001.70 | 0 | 0 | 1001.70 | 0 | 1287.50 | 0 | 2289.20- | 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 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | 39987.00 | 0 | 0 | 191795.31 | 0 | .00 | 0 | 191795.31- | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | 39987.00 | 0 | 0 | 191795.31 | 0 | .00 | 0 | 191795.31- | 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 |
| 88 | COMMUNITY GOODWILL | | | | | | | | | | |
| 88-02 | HOMELESS & PREVENTION SER | 1158 | .00 | 0 | 6948 | .00 | 0 | .00 | 13900 | 13900.00 | 0 |
| 88 ** | COMMUNITY GOODWILL | 1158 | .00 | 0 | 6948 | .00 | 0 | .00 | 13900 | 13900.00 | 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 | 32075 | 40988.70 | 128 | 192450 | 192797.01 | 100 | 1287.50 | 384913 | 190828.49 | 50 |
| FUND 260 | TOTAL ********* | | | | | | | | | | |
| | COMMUNITY DEVELOPMENT | 32075 | 40988.70 | 128 | 192450 | 192797.01 | 100 | 1287.50 | 384913 | 190828.49 | 50 |

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 14166 | 8575.50- | 61- | 84996 | 138459.89 | 163 | .00 | 170000 | 31540.11 | 81 |
| 61 ** | OPERATING MATL/SUPPLIES | 14166 | 8575.50- | 61- | 84996 | 138459.89 | 163 | .00 | 170000 | 31540.11 | 81 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 125 | 83.08 | 67 | 750 | 537.57 | 72 | .00 | 1500 | 962.43 | 36 |
| 69 ** | MISCELLANEOUS FEES | 125 | 83.08 | 67 | 750 | 537.57 | 72 | .00 | 1500 | 962.43 | 36 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 54500 | .00 | 0 | 327000 | 560669.30 | 172 | 26099.93 | 654000 | 67230.77 | 90 |
| 74 ** | MACHINERY & EQUIPMENT | 54500 | .00 | 0 | 327000 | 560669.30 | 172 | 26099.93 | 654000 | 67230.77 | 90 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | 13265.00 | 0 | 0 | 13265.00 | 0 | .00 | 0 | 13265.00- | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | 13265.00 | 0 | 0 | 13265.00 | 0 | .00 | 0 | 13265.00- | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 27083 | 50035.49 | 185 | 162498 | 187533.24 | 115 | .00 | 325000 | 137466.76 | 58 |
| 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 | 27083 | 50035.49 | 185 | 162498 | 187533.24 | 115 | .00 | 325000 | 137466.76 | 58 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 95874 | 54808.07 | 57 | 575244 | 900465.00 | 157 | 26099.93 | 1150500 | 223935.07 | 81 |
| FUND 270 | TOTAL ********* | | | | | | | | | | |
| | PUBLIC SAFETY SALES TAX | 95874 | 54808.07 | 57 | 575244 | 900465.00 | 157 | 26099.93 | 1150500 | 223935.07 | 81 |

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-81 | TIF SURPLUS - P&R | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-82 | TIF SURPLUS - HOSPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-83 | TIF SURPLUS - CAP IMPR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-86 | TIF SURPLUS - CI - E-911 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-13 | 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 291 | TOTAL ********* | | | | | | | | | | |
| | PRICE CHOPPER REVENUE FND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 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 | 16437 | .00 | 0 | 98622 | 372710.30 | 378 | .00 | 197249 | 175461.30- | 189 |
| 69-81 | TIF SURPLUS - P&R | 619 | .00 | 0 | 3714 | 14675.94 | 395 | .00 | 7439 | 7236.94- | 197 |
| 69-82 | TIF SURPLUS - HOSPITAL | 313 | .00 | 0 | 1878 | 7337.97 | 391 | .00 | 3762 | 3575.97- | 195 |
| 69-83 | TIF SURPLUS - CAP IMPR | 7303 | .00 | 0 | 43818 | 173271.22 | 395 | .00 | 87638 | 85633.22- | 198 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 7303 | .00 | 0 | 43818 | 173271.22 | 395 | .00 | 87638 | 85633.22- | 198 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 31962 | .00 | 0 | 191772 | 620607.87 | 324 | .00 | 383553 | 237054.87- | 162 |
| 69-86 | TIF SURPLUS - CI - E-911 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 7303 | .00 | 0 | 43818 | 173271.22 | 395 | .00 | 87638 | 85633.22- | 198 |
| 69 ** | MISCELLANEOUS FEES | 71240 | .00 | 0 | 427440 | 1535145.74 | 359 | .00 | 854917 | 680228.74- | 180 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 555 | 503.17 | 91 | 3330 | 3019.02 | 91 | .00 | 6667 | 3647.98 | 45 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | 1250.00 | 0 | .00 | 0 | 1250.00- | 0 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 555 | 503.17 | 91 | 3330 | 4269.02 | 128 | .00 | 6667 | 2397.98 | 64 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 72003 | 503.17 | 1 | 432018 | 1539414.76 | 356 | .00 | 864084 | 675330.76- | 178 |
| FUND 292 | TOTAL ********* | | | | | | | | | | |
| | WALMART/ELMS REVENUE FUND | 72003 | 503.17 | 1 | 432018 | 1539414.76 | 356 | .00 | 864084 | 675330.76- | 178 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-90 | R/E COMMISSIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| 45 ** | BUILDING SERV/MATL | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| 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 | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| FUND 293 | TOTAL ********* | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |

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 | 416 | 1654.50 | 398 | 2496 | 20898.44 | 837 | .00 | 5000 | 15898.44- | 418 |
| 33-02 | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 416 | 1654.50 | 398 | 2496 | 20898.44 | 837 | .00 | 5000 | 15898.44- | 418 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 18707 | 8291.00 | 44 | 112242 | 147961.53 | 132 | .00 | 224492 | 76530.47 | 66 |
| 45 ** | BUILDING SERV/MATL | 18707 | 8291.00 | 44 | 112242 | 147961.53 | 132 | .00 | 224492 | 76530.47 | 66 |
| 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 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 209 | .00 | 0 | 1254 | 1045.00 | 83 | .00 | 2508 | 1463.00 | 42 |
| 89 ** | OPERATING TRANSFERS OUT | 209 | .00 | 0 | 1254 | 1045.00 | 83 | .00 | 2508 | 1463.00 | 42 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 19332 | 9945.50 | 51 | 115992 | 169904.97 | 147 | .00 | 232000 | 62095.03 | 73 |
| FUND 294 | TOTAL ********* | | | | | | | | | | |
| | VINTAGE DEVELOPMENT TIF | 19332 | 9945.50 | 51 | 115992 | 169904.97 | 147 | .00 | 232000 | 62095.03 | 73 |

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 | 833 | .00 | 0 | 4998 | 6878.00 | 138 | .00 | 10000 | 3122.00 | 69 |
| 33-02 | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 833 | .00 | 0 | 4998 | 6878.00 | 138 | .00 | 10000 | 3122.00 | 69 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 15691 | .00 | 0 | 94146 | .00 | 0 | .00 | 188301 | 188301.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 15691 | .00 | 0 | 94146 | .00 | 0 | .00 | 188301 | 188301.00 | 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 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 16732 | .00 | 0 | 100392 | 6878.00 | 7 | .00 | 200801 | 193923.00 | 3 |
| FUND 295 | TOTAL ********* | | | | | | | | | | |
| | ELMS HOTEL TIF | 16732 | .00 | 0 | 100392 | 6878.00 | 7 | .00 | 200801 | 193923.00 | 3 |

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 | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 33-02 | PROFESSIONAL SERVICES | 144667 | .00 | 0 | 868002 | .00 | 0 | .00 | 1736008 | 1736008.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 144833 | .00 | 0 | 868998 | .00 | 0 | .00 | 1738008 | 1738008.00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 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 |
| 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 | 3365 | .00 | 0 | 20190 | .00 | 0 | .00 | 40385 | 40385.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3365 | .00 | 0 | 20190 | .00 | 0 | .00 | 40385 | 40385.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 148198 | .00 | 0 | 889188 | .00 | 0 | .00 | 1778393 | 1778393.00 | 0 |
| FUND 296 | TOTAL ********* | | | | | | | | | | |
| | VINTAGE PLAZA II TIF | 148198 | .00 | 0 | 889188 | .00 | 0 | .00 | 1778393 | 1778393.00 | 0 |

FUND 310 CAPITAL EQUIPMENT 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-03 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 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 |
| 61-30 | 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 |
| 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 ** | 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 310 | TOTAL ********* | | | | | | | | | | |
| | CAPITAL EQUIPMENT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 322 COMMUNICATION PROJ. 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 | | | | | | | | | | |
| 33-03 | ENGINEERING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-04 | 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 |
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-04 | PUBLIC SAFETY RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-02 | PUBLIC SAFETY 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 |
| 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 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-05 | APPLICATION/PERMIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-06 | LICENSE & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 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 |
| 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 322 | TOTAL ********* | | | | | | | | | | |
| | COMMUNICATION PROJ. FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 352 POLLUTION CONTROL IMPROVE 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 | 41666 | 156850.41 | 376 | 249996 | 3694620.19 | 478 | .00 | 500000 | 3194620.19- | 739 |
| 33 ** | PROFESSIONAL SERVICES | 41666 | 156850.41 | 376 | 249996 | 3694620.19 | 478 | .00 | 500000 | 3194620.19- | 739 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-03 | SEWER SYSTEM RELATED | 1014186 | .00 | 0 | 6085116 | .00 | 0 | .00 | 12170238 | 12170238.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1014186 | .00 | 0 | 6085116 | .00 | 0 | .00 | 12170238 | 12170238.00 | 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 | 1055853- | .00 | 0 | 6335118- | .00 | 0 | .00 | 12670238- | 12670238.00- | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 1055853- | .00 | 0 | 6335118- | .00 | 0 | .00 | 12670238- | 12670238.00- | 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 | 1- | 156850.41 | 5041- | 6- | 3694620.19 | 003- | .00 | 0 | 3694620.19- | 0 |
| FUND 352 | TOTAL ********* | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 1- | 156850.41 | 5041- | 6- | 3694620.19 | 003- | .00 | 0 | 3694620.19- | 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 | 1040025 | 467064.58 | 45 | 6240150 | 1876496.74 | 30 | .00 | 12480300 | 10603803.26 | 15 |
| 40 ** | CONTRACTUAL SERVICES | 1040025 | 467064.58 | 45 | 6240150 | 1876496.74 | 30 | .00 | 12480300 | 10603803.26 | 15 |
| 71 | LAND PURCHASED | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | 18961.65 | 0 | .00 | 0 | 18961.65- | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | 18961.65 | 0 | .00 | 0 | 18961.65- | 0 |
| 79 | FIXED ASSET RECLASS A/C | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 1040025- | .00 | 0 | 6240150- | .00 | 0 | .00 | 12480300- | 12480300.00- | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 1040025- | .00 | 0 | 6240150- | .00 | 0 | .00 | 12480300- | 12480300.00- | 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 | 467064.58 | 0 | 0 | 1895458.39 | 0 | .00 | 0 | 1895458.39- | 0 |
| FUND 353 | TOTAL ********* | | | | | | | | | | |
| | WATER SYSTEM IMPROVEMENTS | 0 | 467064.58 | 0 | 0 | 1895458.39 | 0 | .00 | 0 | 1895458.39- | 0 |

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 391 | TOTAL ********* | | | | | | | | | | |
| | PRICE CHOPPER PROJ FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 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 |
| 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 392 | TOTAL ********* WALMART/ELMS PROJ FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | 22916 | .00 | 0 | 137496 | 275000.00 | 200 | .00 | 275000 | .00 | 100 |
| 86-02 | INTEREST EXPENSE | 3697 | .00 | 0 | 22182 | 25625.00 | 116 | .00 | 44375 | 18750.00 | 58 |
| 86-05 | TRUSTEE & DS FEES | 252 | 2325.00 | 923 | 1512 | 3075.00 | 203 | .00 | 3025 | 50.00- | 102 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |
| FUND 405 | TOTAL ********* | | | | | | | | | | |
| | DEBT SERVICE | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |

FUND 491 PRICE CHOPPER 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ESCROW ACCOUNT | | | | | | | | | | |
| 01-00 | ESCROW ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 ** | ESCROW ACCOUNT | 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 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| FUND 491 | TOTAL ********* | | | | | | | | | | |
| | PRICE CHOPPER DEBT SERVIC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 492 WALMART/ELMS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ESCROW ACCOUNT | | | | | | | | | | |
| 01-00 | ESCROW ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 ** | ESCROW ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 16250 | .00 | 0 | 97500 | 195000.00 | 200 | .00 | 195000 | .00 | 100 |
| 86-02 | INTEREST EXPENSE | 385 | .00 | 0 | 2310 | 4631.25 | 201 | .00 | 4631 | .25- | 100 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | 1250.00 | 0 | .00 | 0 | 1250.00- | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |
| FUND 492 | TOTAL ********* | | | | | | | | | | |
| | WALMART/ELMS DEBT SERVICE | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |

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 | 4166 | .00 | 0 | 24996 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4166 | .00 | 0 | 24996 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 17726 | .00 | 0 | 106356 | .00 | 0 | .00 | 212713 | 212713.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86-06 | ISSUANCE COSTS | 12733 | .00 | 0 | 76398 | .00 | 0 | .00 | 152796 | 152796.00 | 0 |
| 86 ** | DEBT SERVICE | 32959 | .00 | 0 | 197754 | .00 | 0 | .00 | 395509 | 395509.00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-16 | TRANSFER TO TIF | 229489 | .00 | 0 | 1376934 | .00 | 0 | .00 | 2753876 | 2753876.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 229489 | .00 | 0 | 1376934 | .00 | 0 | .00 | 2753876 | 2753876.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 266614 | .00 | 0 | 1599684 | .00 | 0 | .00 | 3199385 | 3199385.00 | 0 |
| FUND 496 | TOTAL ********* | | | | | | | | | | |
| | VINTAGE PLAZA DEBT SERVIC | 266614 | .00 | 0 | 1599684 | .00 | 0 | .00 | 3199385 | 3199385.00 | 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 | 32382 | 35960.38 | 111 | 194292 | 196090.77 | 101 | .00 | 388595 | 192504.23 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 32382 | 35960.38 | 111 | 194292 | 196090.77 | 101 | .00 | 388595 | 192504.23 | 51 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 5000 | 1952.64 | 39 | 30000 | 16342.43 | 55 | .00 | 60000 | 43657.57 | 27 |
| 13 ** | OTHER SALARIES & WAGES | 5000 | 1952.64 | 39 | 30000 | 16342.43 | 55 | .00 | 60000 | 43657.57 | 27 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 2083 | 5025.77 | 241 | 12498 | 28184.43 | 226 | .00 | 25000 | 3184.43- | 113 |
| 14 ** | OVERTIME | 2083 | 5025.77 | 241 | 12498 | 28184.43 | 226 | .00 | 25000 | 3184.43- | 113 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1248 | 1018.42 | 82 | .00 | 2500 | 1481.58 | 41 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 996 | 978.38 | 98 | .00 | 2000 | 1021.62 | 49 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 374 | .00 | 0 | 2244 | 1996.80 | 89 | .00 | 4500 | 2503.20 | 44 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 3019 | 3133.31 | 104 | 18114 | 17850.85 | 99 | .00 | 36230 | 18379.15 | 49 |
| 21 ** | FICA/MEDICARE EXPENSE | 3019 | 3133.31 | 104 | 18114 | 17850.85 | 99 | .00 | 36230 | 18379.15 | 49 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2240 | 2298.96 | 103 | 13440 | 13155.93 | 98 | .00 | 26884 | 13728.07 | 49 |
| 22-04 | OTHER POST-RETIREMENT BEN | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 2573 | 2298.96 | 89 | 15438 | 13155.93 | 85 | .00 | 30884 | 17728.07 | 43 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 7695 | 8318.83 | 108 | 46170 | 40268.97 | 87 | .00 | 92344 | 52075.03 | 44 |
| 23-02 | DENTAL | 542 | 572.30 | 106 | 3252 | 2851.50 | 88 | .00 | 6508 | 3656.50 | 44 |
| 23-03 | VISION | 40 | 47.15 | 118 | 240 | 238.35 | 99 | .00 | 485 | 246.65 | 49 |
| 23-05 | K.C. LIFE | 52 | 51.34 | 99 | 312 | 273.92 | 88 | .00 | 633 | 359.08 | 43 |
| 23-06 | LONG TERM DISABILITY | 138 | 106.86 | 77 | 828 | 562.32 | 68 | .00 | 1658 | 1095.68 | 34 |
| 23 ** | HEALTH & LIFE INSURANCE | 8467 | 9096.48 | 107 | 50802 | 44195.06 | 87 | .00 | 101628 | 57432.94 | 44 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1220 | 1364.08 | 112 | 7320 | 7700.34 | 105 | .00 | 14645 | 6944.66 | 53 |
| 24 ** | WORKERS' COMPENSATION | 1220 | 1364.08 | 112 | 7320 | 7700.34 | 105 | .00 | 14645 | 6944.66 | 53 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 1250 | 3673.88 | 294 | 7500 | 20356.45 | 271 | .00 | 15000 | 5356.45- | 136 |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 996 | 1778.84 | 179 | .00 | 2000 | 221.16 | 89 |
| 33-05 | MEDICAL SERVICES | 83 | 12.80 | 15 | 498 | 92.80 | 19 | .00 | 1000 | 907.20 | 9 |

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33 ** | PROFESSIONAL SERVICES | 1499 | 3686.68 | 246 | 8994 | 22228.09 | 247 | .00 | 18000 | 4228.09- | 124 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-01 | LAB SERVICE | 833 | 175.10 | 21 | 4998 | 1170.25 | 23 | .00 | 10000 | 8829.75 | 12 |
| 34-04 | COMPUTER PROGRAMMING | 250 | 1220.11 | 488 | 1500 | 1652.90 | 110 | .00 | 3000 | 1347.10 | 55 |
| 34-17 | BILLING/COLLECTION SVC | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 34-18 | OTHER TECHNICAL | 416 | .00 | 0 | 2496 | 4399.85 | 176 | .00 | 5000 | 600.15 | 88 |
| 34 ** | TECHNICAL SERVICES | 1528 | 1395.21 | 91 | 9168 | 7223.00 | 79 | .00 | 18350 | 11127.00 | 39 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 9000 | 13484.43 | 150 | 54000 | 53299.69 | 99 | .00 | 108000 | 54700.31 | 49 |
| 41-02 | GAS SERVICE | 750 | 1013.06 | 135 | 4500 | 3983.50 | 89 | .00 | 9000 | 5016.50 | 44 |
| 41-03 | WATER & SEWER | 1500 | 2841.59 | 189 | 9000 | 12755.16 | 142 | .00 | 18000 | 5244.84 | 71 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 11250 | 17339.08 | 154 | 67500 | 70038.35 | 104 | .00 | 135000 | 64961.65 | 52 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 208 | .00 | 0 | 1248 | 4082.60 | 327 | .00 | 2500 | 1582.60- | 163 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 291 | 341.71 | 117 | 1746 | 786.65 | 45 | .00 | 3500 | 2713.35 | 23 |
| 42 ** | CLEANING SERVICES | 499 | 341.71 | 69 | 2994 | 4869.25 | 163 | .00 | 6000 | 1130.75 | 81 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 375 | 662.84 | 177 | 2250 | 3256.84 | 145 | .00 | 4500 | 1243.16 | 72 |
| 43-09 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | 388.78 | 39 | .00 | 2000 | 1611.22 | 19 |
| 43-10 | VEHICLES | 833 | 4602.85 | 553 | 4998 | 12903.18 | 258 | 1.00 | 10000 | 2904.18- | 129 |
| 43-11 | MACHINERY & EQUIPMENT | 2666 | 1247.54 | 47 | 15996 | 25366.43 | 159 | 14950.00 | 32000 | 8316.43- | 126 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2083 | 10816.08 | 519 | 12498 | 11602.49 | 93 | .00 | 25000 | 13397.51 | 46 |
| 43-21 | WATER SYSTEM | 25000 | 34146.54 | 137 | 150000 | 69687.18 | 47 | 7523.30 | 300000 | 222789.52 | 26 |
| 43 ** | REPAIR & MAINTENANCE | 31123 | 51475.85 | 165 | 186738 | 123204.90 | 66 | 22474.30 | 373500 | 227820.80 | 39 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 771.01 | 185 | 2496 | 2030.64 | 81 | .00 | 5000 | 2969.36 | 41 |
| 44-04 | MACHINERY & EQUIPMENT | 208 | .00 | 0 | 1248 | 713.08 | 57 | .00 | 2500 | 1786.92 | 29 |
| 44 ** | RENTALS - OPER & CAPITAL | 624 | 771.01 | 124 | 3744 | 2743.72 | 73 | .00 | 7500 | 4756.28 | 37 |
| 45 | BUILDING SERV/MATL | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 1076 | 4307.72 | 400 | 6456 | 6461.58 | 100 | .00 | 12917 | 6455.42 | 50 |
| 52-02 | INLAND MARINE | 53 | 206.00 | 389 | 318 | 309.00 | 97 | .00 | 640 | 331.00 | 48 |
| 52-04 | GENERAL LIABILITY | 751 | 2753.80 | 367 | 4506 | 4130.70 | 92 | .00 | 9019 | 4888.30 | 46 |
| 52-05 | AUTO | 292 | 1084.96 | 372 | 1752 | 1627.44 | 93 | .00 | 3512 | 1884.56 | 46 |
| 52-06 | CRIME | 32 | 117.20 | 366 | 192 | 175.80 | 92 | .00 | 384 | 208.20 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 185 | 681.08 | 368 | 1110 | 1021.62 | 92 | .00 | 2228 | 1206.38 | 46 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 2496 | 2500.00 | 100 | .00 | 5000 | 2500.00 | 50 |
| 52 ** | INSURANCE COVERAGES | 2805 | 9150.76 | 326 | 16830 | 16226.14 | 96 | .00 | 33700 | 17473.86 | 48 |
| 53 | COMMUNICATIONS | | | | | | | | | | |

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 391 | 531.77 | 136 | 2346 | 2494.89 | 106 | .00 | 4700 | 2205.11 | 53 |
| 53-02 | MOBILE PHONE | 416 | 642.87 | 155 | 2496 | 2868.24 | 115 | .00 | 5000 | 2131.76 | 57 |
| 53 ** | COMMUNICATIONS | 807 | 1174.64 | 146 | 4842 | 5363.13 | 111 | .00 | 9700 | 4336.87 | 55 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 996 | 427.25 | 43 | .00 | 2000 | 1572.75 | 21 |
| 54 ** | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 996 | 427.25 | 43 | .00 | 2000 | 1572.75 | 21 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 508 | 363.13 | 72 | 3048 | 1722.24 | 57 | .00 | 6100 | 4377.76 | 28 |
| 55 ** | PRINTING | 508 | 363.13 | 72 | 3048 | 1722.24 | 57 | .00 | 6100 | 4377.76 | 28 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 250 | .00 | 0 | 1500 | 594.60 | 40 | .00 | 3000 | 2405.40 | 20 |
| 58-02 | AIRFARE | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-04 | MEALS | 125 | .00 | 0 | 750 | 843.86 | 113 | .00 | 1500 | 656.14 | 56 |
| 58 ** | TRAVEL/MEALS | 666 | .00 | 0 | 3996 | 1438.46 | 36 | .00 | 8000 | 6561.54 | 18 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 333 | 312.89 | 94 | 1998 | 1749.24 | 88 | .00 | 4000 | 2250.76 | 44 |
| 60-03 | POSTAGE | 833 | 729.36 | 88 | 4998 | 3809.99 | 76 | .00 | 10000 | 6190.01 | 38 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | .00 | 0 | 372 | 166.60 | 45 | .00 | 750 | 583.40 | 22 |
| 60 ** | OFFICE OPERATIONS | 1228 | 1042.25 | 85 | 7368 | 5725.83 | 78 | .00 | 14750 | 9024.17 | 39 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 250 | 462.73 | 185 | 1500 | 1178.57 | 79 | .00 | 3000 | 1821.43 | 39 |
| 61-04 | LAB SUPPLIES | 833 | 1509.81 | 181 | 4998 | 9171.28 | 184 | .00 | 10000 | 828.72 | 92 |
| 61-06 | CHEMICALS | 13333 | 6801.81 | 51 | 79998 | 56979.90 | 71 | 30961.04 | 160000 | 72059.06 | 55 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 879.14 | 106 | 4998 | 3655.57 | 73 | .00 | 10000 | 6344.43 | 37 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1500 | 3341.04 | 223 | 9000 | 10791.91 | 120 | .00 | 18000 | 7208.09 | 60 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16831 | 12994.53 | 77 | 100986 | 81777.23 | 81 | 30961.04 | 202000 | 89261.73 | 56 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1250 | 7967.40 | 637 | 7500 | 29131.23 | 388 | 249903.69 | 15000 | 264034.92 | -1860 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 1248 | 444.14 | 36 | .00 | 2500 | 2055.86 | 18 |
| 62 ** | ENERGY USAGE | 1458 | 7967.40 | 547 | 8748 | 29575.37 | 338 | 249903.69 | 17500 | 261979.06 | -1597 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 83 | 169.00 | 204 | 498 | 169.00 | 34 | .00 | 1000 | 831.00 | 17 |
| 67-03 | TRAINING/TUITION | 375 | .00 | 0 | 2250 | 1687.00 | 75 | .00 | 4500 | 2813.00 | 38 |
| 67 ** | DEVELOPMENT & TRAINING | 666 | 169.00 | 25 | 3996 | 1856.00 | 46 | .00 | 8000 | 6144.00 | 23 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |

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 | 625 | 717.89 | 115 | 3750 | 4129.01 | 110 | .00 | 7500 | 3370.99 | 55 |
| 69-02 | FILING FEES | 8 | .00 | 0 | 48 | 300.00 | -625- | .00 | 100 | 400.00 | 300- |
| 69-06 | LICENSES & TITLES | 208 | 35.10 | 17 | 1248 | 1750.05 | 140 | .00 | 2500 | 749.95 | 70 |
| 69 ** | MISCELLANEOUS FEES | 841 | 752.99 | 90 | 5046 | 5579.06 | 111 | .00 | 10100 | 4520.94 | 55 |
| 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 | 7500 | 558.93 | 8 | 45000 | 95536.41 | 212 | 125.58 | 90000 | 5661.99- | 106 |
| 72 ** | BUILDINGS PURCHASED | 7500 | 558.93 | 8 | 45000 | 95536.41 | 212 | 125.58 | 90000 | 5661.99- | 106 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 9583 | .00 | 0 | 57498 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 9583 | .00 | 0 | 57498 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 62500 | 38435.15 | 62 | 375000 | 232369.02 | 62 | .00 | 750000 | 517630.98 | 31 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 62500 | 38435.15 | 62 | 375000 | 232369.02 | 62 | .00 | 750000 | 517630.98 | 31 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 28750 | .00 | 0 | 172500 | .00 | 0 | .00 | 345000 | 345000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 80606 | 80606.05 | 100 | 483636 | 483636.30 | 100 | .00 | 967273 | 483636.70 | 50 |
| 86-05 | TRUSTEE & DS FEES | 83 | .00 | 0 | 498 | 975.00 | 196 | .00 | 1000 | 25.00 | 98 |
| 86-06 | ISSUANCE COSTS | 1656 | 1656.43 | 100 | 9936 | 9938.58 | 100 | .00 | 19877 | 9938.42 | 50 |
| 86 ** | DEBT SERVICE | 111095 | 82262.48 | 74 | 666570 | 494549.88 | 74 | .00 | 1333150 | 838600.12 | 37 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 10103 | 9645.00 | 96 | 60618 | 57870.00 | 96 | .00 | 121240 | 63370.00 | 48 |
| 89-10 | TRANSFER TO CONST SERVICE | 5833 | 6340.00 | 109 | 34998 | 12792.50 | 37 | .00 | 70000 | 57207.50 | 18 |
| 89 ** | OPERATING TRANSFERS OUT | 15936 | 15985.00 | 100 | 95616 | 70662.50 | 74 | .00 | 191240 | 120577.50 | 37 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 334829 | 304700.38 | 91 | 2008974 | 1598650.20 | 80 | 303464.61 | 4018272 | 2116157.19 | 47 |
| FUND 510 | TOTAL ********* WATER | 334829 | 304700.38 | 91 | 2008974 | 1598650.20 | 80 | 303464.61 | 4018272 | 2116157.19 | 47 |

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 | 36664 | 28440.90 | 78 | 219984 | 167322.93 | 76 | .00 | 439978 | 272655.07 | 38 |
| 12 ** | REGULAR SALARIES & WAGES | 36664 | 28440.90 | 78 | 219984 | 167322.93 | 76 | .00 | 439978 | 272655.07 | 38 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 1207.48 | 97 | 7500 | 7398.34 | 99 | .00 | 15000 | 7601.66 | 49 |
| 14 ** | OVERTIME | 1250 | 1207.48 | 97 | 7500 | 7398.34 | 99 | .00 | 15000 | 7601.66 | 49 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 1500 | 375.22 | 25 | .00 | 3000 | 2624.78 | 13 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 2496 | 375.22 | 15 | .00 | 5000 | 4624.78 | 8 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2900 | 2150.38 | 74 | 17400 | 12567.81 | 72 | .00 | 34805 | 22237.19 | 36 |
| 21 ** | FICA/MEDICARE EXPENSE | 2900 | 2150.38 | 74 | 17400 | 12567.81 | 72 | .00 | 34805 | 22237.19 | 36 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2464 | 1489.10 | 60 | 14784 | 10010.67 | 68 | .00 | 29574 | 19563.33 | 34 |
| 22-04 | OTHER POST-RETIREMENT BEN | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 2797 | 1489.10 | 53 | 16782 | 10010.67 | 60 | .00 | 33574 | 23563.33 | 30 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 10720 | 7294.25 | 68 | 64320 | 43156.03 | 67 | .00 | 128640 | 85483.97 | 34 |
| 23-02 | DENTAL | 732 | 560.28 | 77 | 4392 | 3579.94 | 82 | .00 | 8789 | 5209.06 | 41 |
| 23-03 | VISION | 48 | 38.95 | 81 | 288 | 219.81 | 76 | .00 | 579 | 359.19 | 38 |
| 23-05 | K.C. LIFE | 68 | 45.02 | 66 | 408 | 296.18 | 73 | .00 | 817 | 520.82 | 36 |
| 23-06 | LONG TERM DISABILITY | 132 | 82.16 | 62 | 792 | 482.70 | 61 | .00 | 1592 | 1109.30 | 30 |
| 23 ** | HEALTH & LIFE INSURANCE | 11700 | 8020.66 | 69 | 70200 | 47734.66 | 68 | .00 | 140417 | 92682.34 | 34 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1021 | 718.22 | 70 | 6126 | 4201.69 | 69 | .00 | 12253 | 8051.31 | 34 |
| 24 ** | WORKERS' COMPENSATION | 1021 | 718.22 | 70 | 6126 | 4201.69 | 69 | .00 | 12253 | 8051.31 | 34 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 5104.20 | 0 | .00 | 0 | 5104.20- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 5104.20 | 0 | .00 | 0 | 5104.20- | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | 3861.74 | 232 | 9996 | 20504.84 | -205- | .00 | 20000 | 40504.84 | 103- |
| 33-03 | CONSULTING/ENGINEERING | 250 | .00 | 0 | 1500 | 2928.85 | 195 | .00 | 3000 | 71.15 | 98 |
| 33-05 | MEDICAL SERVICES | 83 | 51.52 | 62 | 498 | 136.52 | 27 | .00 | 1000 | 863.48 | 14 |
| 33 ** | PROFESSIONAL SERVICES | 1999 | 3913.26 | 196 | 11994 | 17439.47 | -145- | .00 | 24000 | 41439.47 | 73- |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |

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 | 416 | 50.00 | 12 | 2496 | 500.00 | 20 | 807.67 | 5000 | 3692.33 | 26 |
| 34-04 | COMPUTER PROGRAMMING | 125 | 774.68 | 620 | 750 | 1207.48 | 161 | .00 | 1500 | 292.52 | 81 |
| 34-18 | OTHER TECHNICAL | 500 | .00 | 0 | 3000 | 4399.85 | 147 | .00 | 6000 | 1600.15 | 73 |
| 34 ** | TECHNICAL SERVICES | 1041 | 824.68 | 79 | 6246 | 6107.33 | 98 | 807.67 | 12500 | 5585.00 | 55 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 10000 | 9951.35 | 100 | 60000 | 52975.86 | 88 | .00 | 120000 | 67024.14 | 44 |
| 41-02 | GAS SERVICE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41-03 | WATER | 1166 | 2650.00 | 227 | 6996 | 8159.25 | 117 | .00 | 14000 | 5840.75 | 58 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 11249 | 12601.35 | 112 | 67494 | 61135.11 | 91 | .00 | 135000 | 73864.89 | 45 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 266 | .00 | 0 | 1596 | 3080.68 | 193 | .00 | 3200 | 119.32 | 96 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 250 | 775.84 | 310 | 1500 | 1066.83 | 71 | .00 | 3000 | 1933.17 | 36 |
| 42 ** | CLEANING SERVICES | 516 | 775.84 | 150 | 3096 | 4147.51 | 134 | .00 | 6200 | 2052.49 | 67 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 358 | 648.50 | 181 | 2148 | 3891.00 | 181 | .00 | 4300 | 409.00 | 91 |
| 43-09 | OFFICE EQUIPMENT | 83 | .00 | 0 | 498 | 388.78 | 78 | .00 | 1000 | 611.22 | 39 |
| 43-10 | VEHICLES | 500 | 1073.89 | 215 | 3000 | 1571.42 | 52 | .00 | 6000 | 4428.58 | 26 |
| 43-11 | MACHINERY & EQUIPMENT | 2916 | 805.58 | 28 | 17496 | 33367.67 | 191 | 335.95 | 35000 | 1296.38 | 96 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 8916 | .00 | 0 | 53496 | 5125.74 | 10 | .00 | 107000 | 101874.26 | 5 |
| 43-22 | SEWER SYSTEM | 3333 | 3078.25 | 92 | 19998 | 38309.95 | 192 | .00 | 40000 | 1690.05 | 96 |
| 43 ** | REPAIR & MAINTENANCE | 16106 | 5606.22 | 35 | 96636 | 82654.56 | 86 | 335.95 | 193300 | 110309.49 | 43 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 333 | 130.00 | 39 | 1998 | 1382.05 | 69 | .00 | 4000 | 2617.95 | 35 |
| 44-04 | MACHINERY & EQUIPMENT | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 1166 | 130.00 | 11 | 6996 | 1382.05 | 20 | .00 | 14000 | 12617.95 | 10 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 169 | 677.12 | 401 | 1014 | 1015.68 | 100 | .00 | 2032 | 1016.32 | 50 |
| 52-02 | INLAND MARINE | 22 | 87.44 | 398 | 132 | 131.16 | 99 | .00 | 272 | 140.84 | 48 |
| 52-04 | GENERAL LIABILITY | 1559 | 5718.52 | 367 | 9354 | 8577.78 | 92 | .00 | 18717 | 10139.22 | 46 |
| 52-05 | AUTO | 189 | 703.20 | 372 | 1134 | 1054.80 | 93 | .00 | 2276 | 1221.20 | 46 |
| 52-06 | CRIME | 19 | 70.36 | 370 | 114 | 105.54 | 93 | .00 | 230 | 124.46 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 111 | 408.92 | 368 | 666 | 613.38 | 92 | .00 | 1337 | 723.62 | 46 |
| 52-22 | SEWER LIABILITY | 1219 | 4469.00 | 367 | 7314 | 6703.50 | 92 | .00 | 14633 | 7929.50 | 46 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3371 | 12134.56 | 360 | 20226 | 18201.84 | 90 | .00 | 40497 | 22295.16 | 45 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 141 | 169.18 | 120 | 846 | 759.47 | 90 | .00 | 1700 | 940.53 | 45 |
| 53-02 | MOBILE PHONE | 266 | 305.49 | 115 | 1596 | 1538.68 | 96 | .00 | 3200 | 1661.32 | 48 |
| 53 ** | COMMUNICATIONS | 407 | 474.67 | 117 | 2442 | 2298.15 | 94 | .00 | 4900 | 2601.85 | 47 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 54 ** | ADVERTISING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 400 | 279.51 | 70 | 2400 | 1325.65 | 55 | .00 | 4800 | 3474.35 | 28 |
| 55 ** | PRINTING | 400 | 279.51 | 70 | 2400 | 1325.65 | 55 | .00 | 4800 | 3474.35 | 28 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-02 | AIRFARE | 166 | .00 | 0 | 996 | 419.05 | 42 | .00 | 2000 | 1580.95 | 21 |
| 58-03 | MILEAGE REIMBURSEMENT | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-04 | MEALS | 83 | .00 | 0 | 498 | 38.65 | 8 | .00 | 1000 | 961.35 | 4 |
| 58 ** | TRAVEL/MEALS | 498 | .00 | 0 | 2988 | 457.70 | 15 | .00 | 6000 | 5542.30 | 8 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 208 | 397.13 | 191 | 1248 | 1181.71 | 95 | .00 | 2500 | 1318.29 | 47 |
| 60-03 | POSTAGE | 500 | 555.95 | 111 | 3000 | 2868.20 | 96 | .00 | 6000 | 3131.80 | 48 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 96 | 89.44 | 93 | .00 | 200 | 110.56 | 45 |
| 60 ** | OFFICE OPERATIONS | 724 | 953.08 | 132 | 4344 | 4139.35 | 95 | .00 | 8700 | 4560.65 | 48 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 125 | 15.44 | 12 | 750 | 220.88 | 30 | .00 | 1500 | 1279.12 | 15 |
| 61-04 | LAB SUPPLIES | 583 | 609.23 | 105 | 3498 | 4436.39 | 127 | .00 | 7000 | 2563.61 | 63 |
| 61-06 | CHEMICALS | 500 | 34.15 | 7 | 3000 | 34.15 | 1 | .00 | 6000 | 5965.85 | 1 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 58.76 | 7 | 4998 | 1585.88 | 32 | .00 | 10000 | 8414.12 | 16 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 996 | 1595.38 | 160 | .00 | 2000 | 404.62 | 80 |
| 61-30 | MISCELLANEOUS | 41 | 150.00 | 366 | 246 | 150.00 | 61 | .00 | 500 | 350.00 | 30 |
| 61 ** | OPERATING MATL/SUPPLIES | 2248 | 867.58 | 39 | 13488 | 8022.68 | 60 | .00 | 27000 | 18977.32 | 30 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | 2971.41 | 119 | 15000 | 16176.33 | 108 | .00 | 30000 | 13823.67 | 54 |
| 62-02 | OIL & LUBRICANTS | 116 | .00 | 0 | 696 | 309.39 | 45 | .00 | 1400 | 1090.61 | 22 |
| 62 ** | ENERGY USAGE | 2616 | 2971.41 | 114 | 15696 | 16485.72 | 105 | .00 | 31400 | 14914.28 | 53 |
| 64 | BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-03 | TRAINING/TUITION | 291 | .00 | 0 | 1746 | 2193.00 | 126 | .00 | 3500 | 1307.00 | 63 |
| 67 ** | DEVELOPMENT & TRAINING | 415 | .00 | 0 | 2490 | 2193.00 | 88 | .00 | 5000 | 2807.00 | 44 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 416 | 520.42 | 125 | 2496 | 2969.14 | 119 | .00 | 5000 | 2030.86 | 59 |
| 69-05 | APPLICATION/PERMIT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69-06 | LICENSES & TITLES | 166 | 210.10 | 127 | 996 | 631.05 | 63 | .00 | 2000 | 1368.95 | 32 |
| 69 ** | MISCELLANEOUS FEES | 748 | 730.52 | 98 | 4488 | 3600.19 | 80 | .00 | 9000 | 5399.81 | 40 |
| 72 | BUILDINGS PURCHASED | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 7916 | 5645.09 | 71 | 47496 | 83311.42 | 175 | .00 | 95000 | 11688.58 | 88 |
| 72 ** | BUILDINGS PURCHASED | 7916 | 5645.09 | 71 | 47496 | 83311.42 | 175 | .00 | 95000 | 11688.58 | 88 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |

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 | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 8333 | .00 | 0 | 49998 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 8333 | .00 | 0 | 49998 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 75 | OFFICE RELATED PURCHASES | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 62500 | 34550.49 | 55 | 375000 | 207302.88 | 55 | .00 | 750000 | 542697.12 | 28 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 62500 | 34550.49 | 55 | 375000 | 207302.88 | 55 | .00 | 750000 | 542697.12 | 28 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 44583 | 20416.67 | 46 | 267498 | 412500.02 | 154 | .00 | 535000 | 122499.98 | 77 |
| 86-02 | INTEREST EXPENSE | 117643 | 118023.86 | 100 | 705858 | 708143.16 | 100 | .00 | 1411725 | 703581.84 | 50 |
| 86-05 | TRUSTEE & DS FEES | 750 | .00 | 0 | 4500 | 1011.75 | 23 | .00 | 9000 | 7988.25 | 11 |
| 86-06 | ISSUANCE COSTS | 1631 | 1631.36 | 100 | 9786 | 9788.16 | 100 | .00 | 19576 | 9787.84 | 50 |
| 86 ** | DEBT SERVICE | 164607 | 140071.89 | 85 | 987642 | 1131443.09 | 115 | .00 | 1975301 | 843857.91 | 57 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 6876 | 6418.25 | 93 | 41256 | 38509.50 | 93 | .00 | 82519 | 44009.50 | 47 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 5833 | 6340.00 | 109 | 34998 | 12792.50 | 37 | .00 | 70000 | 57207.50 | 18 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12709 | 12758.25 | 100 | 76254 | 51302.00 | 67 | .00 | 152519 | 101217.00 | 34 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 356790 | 277315.14 | 78 | 2140740 | 1922786.28 | 90 | 1143.62 | 4281844 | 2357914.10 | 45 |
| FUND 520 | TOTAL ********* | | | | | | | | | | |
| | POLLUTION CONTROL | 356790 | 277315.14 | 78 | 2140740 | 1922786.28 | 90 | 1143.62 | 4281844 | 2357914.10 | 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 | 14019 | 18893.65 | 135 | 84114 | 89212.85 | 106 | .00 | 168238 | 79025.15 | 53 |
| 12 ** | REGULAR SALARIES & WAGES | 14019 | 18893.65 | 135 | 84114 | 89212.85 | 106 | .00 | 168238 | 79025.15 | 53 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 6665 | 862.19 | 13 | 39990 | 21071.98 | 53 | .00 | 80000 | 58928.02 | 26 |
| 13 ** | OTHER SALARIES & WAGES | 6665 | 862.19 | 13 | 39990 | 21071.98 | 53 | .00 | 80000 | 58928.02 | 26 |
| 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 | 1242 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 207 | .00 | 0 | 1242 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-03 | COMP TIME | 1166 | 2400.12 | 206 | 6996 | 2400.12 | 34 | .00 | 14000 | 11599.88 | 17 |
| 15 ** | SPECIAL PAY | 1580 | 2400.12 | 152 | 9480 | 2400.12 | 25 | .00 | 19000 | 16599.88 | 13 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1582 | 1602.93 | 101 | 9492 | 8102.68 | 85 | .00 | 18990 | 10887.32 | 43 |
| 21 ** | FICA/MEDICARE EXPENSE | 1582 | 1602.93 | 101 | 9492 | 8102.68 | 85 | .00 | 18990 | 10887.32 | 43 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 910 | 1384.11 | 152 | 5460 | 5947.68 | 109 | .00 | 10936 | 4988.32 | 54 |
| 22-04 | OTHER POST-RETIREMENT BEN | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 1076 | 1384.11 | 129 | 6456 | 5947.68 | 92 | .00 | 12936 | 6988.32 | 46 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 4369 | 4516.14 | 103 | 26214 | 24992.44 | 95 | .00 | 52442 | 27449.56 | 48 |
| 23-02 | DENTAL | 259 | 264.70 | 102 | 1554 | 1568.30 | 101 | .00 | 3129 | 1560.70 | 50 |
| 23-03 | VISION | 14 | 16.40 | 117 | 84 | 92.88 | 111 | .00 | 188 | 95.12 | 49 |
| 23-05 | K.C. LIFE | 19 | 20.64 | 109 | 114 | 123.84 | 109 | .00 | 245 | 121.16 | 51 |
| 23-06 | LONG TERM DISABILITY | 71 | 41.34 | 58 | 426 | 244.66 | 57 | .00 | 869 | 624.34 | 28 |
| 23 ** | HEALTH & LIFE INSURANCE | 4732 | 4859.22 | 103 | 28392 | 27022.12 | 95 | .00 | 56873 | 29850.88 | 48 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 254 | 294.81 | 116 | 1524 | 1535.26 | 101 | .00 | 3069 | 1533.74 | 50 |
| 24 ** | WORKERS' COMPENSATION | 254 | 294.81 | 116 | 1524 | 1535.26 | 101 | .00 | 3069 | 1533.74 | 50 |
| 25 | UNEMPLOYMENT COMPENSATION | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | 5.93 | 99 | 36 | 35.58 | 99 | .00 | 72 | 36.42 | 49 |
| 26 ** | OTHER BENEFITS | 6 | 5.93 | 99 | 36 | 35.58 | 99 | .00 | 72 | 36.42 | 49 |
| 29 | INDIRECT EMPLOYEE EXPENSE | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 7 | .00 | 0 | 42 | .00 | 0 | .00 | 85 | 85.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 35.08 | 439 | 48 | 35.08 | 73 | .00 | 100 | 64.92 | 35 |
| 33 ** | PROFESSIONAL SERVICES | 15 | 35.08 | 234 | 90 | 35.08 | 39 | .00 | 185 | 149.92 | 19 |

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 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1666 | 738.81 | 44 | 9996 | 5642.69 | 56 | .00 | 20000 | 14357.31 | 28 |
| 41-02 | GAS SERVICE | 500 | 768.99 | 154 | 3000 | 3097.81 | 103 | .00 | 6000 | 2902.19 | 52 |
| 41-03 | WATER | 150 | 95.18 | 64 | 900 | 719.14 | 80 | .00 | 1800 | 1080.86 | 40 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 2316 | 1602.98 | 69 | 13896 | 9459.64 | 68 | .00 | 27800 | 18340.36 | 34 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 ** | CLEANING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 2500 | 6168.09 | 247 | 15000 | 15373.46 | 103 | .00 | 30000 | 14626.54 | 51 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1250 | 436.60 | 35 | 7500 | 7979.71 | 106 | .00 | 15000 | 7020.29 | 53 |
| 43-24 | GOLF COURSE RELATED | 1000 | 1348.61 | 135 | 6000 | 2031.44 | 34 | .00 | 12000 | 9968.56 | 17 |
| 43 ** | REPAIR & MAINTENANCE | 4766 | 7953.30 | 167 | 28596 | 25384.61 | 89 | .00 | 57200 | 31815.39 | 44 |
| 44 | RENTALS - OPER & CAPITAL | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 4333 | .00 | 0 | 25998 | .00 | 0 | 35160.00 | 52000 | 16840.00 | 68 |
| 44 ** | RENTALS - OPER & CAPITAL | 4333 | .00 | 0 | 25998 | .00 | 0 | 35160.00 | 52000 | 16840.00 | 68 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 7499 | 10256.32 | 137 | 44994 | 29730.05 | 66 | 1173.05 | 90000 | 59096.90 | 34 |
| 46-01 | CONSIGNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 ** | COST OF GOODS SOLD | 7499 | 10256.32 | 137 | 44994 | 29730.05 | 66 | 1173.05 | 90000 | 59096.90 | 34 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-01 | PROPERTY | 88 | 354.36 | 403 | 528 | 531.54 | 101 | .00 | 1062 | 530.46 | 50 |
| 52-02 | INLAND MARINE | 91 | 353.48 | 388 | 546 | 530.22 | 97 | .00 | 1099 | 568.78 | 48 |
| 52-04 | GENERAL LIABILITY | 231 | 851.52 | 369 | 1386 | 1277.28 | 92 | .00 | 2789 | 1511.72 | 46 |
| 52-05 | AUTO | 32 | 120.72 | 377 | 192 | 181.08 | 94 | .00 | 390 | 208.92 | 46 |
| 52-06 | CRIME | 15 | 58.72 | 392 | 90 | 88.08 | 98 | .00 | 192 | 103.92 | 46 |
| 52-07 | LIQUOR LEGAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 92 | 341.88 | 372 | 552 | 512.82 | 93 | .00 | 1115 | 602.18 | 46 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 549 | 2080.68 | 379 | 3294 | 3121.02 | 95 | .00 | 6647 | 3525.98 | 47 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 191 | 1862.88 | 975 | 1146 | 8778.67 | 766 | .00 | 2300 | 6478.67- | 382 |
| 53-02 | MOBILE PHONE | 33 | 29.15 | 88 | 198 | 142.85 | 72 | .00 | 400 | 257.15 | 36 |
| 53 ** | COMMUNICATIONS | 224 | 1892.03 | 845 | 1344 | 8921.52 | 664 | .00 | 2700 | 6221.52- | 330 |
| 54 | ADVERTISING | | | | | | | | | | |
| 54-00 | ADVERTISING | 375 | .00 | 0 | 2250 | 52.65 | 2 | .00 | 4500 | 4447.35 | 1 |
| 54 ** | ADVERTISING | 375 | .00 | 0 | 2250 | 52.65 | 2 | .00 | 4500 | 4447.35 | 1 |

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 120 | 241.95 | 202 | .00 | 250 | 8.05 | 97 |
| 55 ** | PRINTING | 20 | .00 | 0 | 120 | 241.95 | 202 | .00 | 250 | 8.05 | 97 |
| 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 | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 312.34 | 376 | 498 | 405.27 | 81 | .00 | 1000 | 594.73 | 41 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 96 | 15.31 | 16 | .00 | 200 | 184.69 | 8 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 124 | 312.34 | 252 | 744 | 420.58 | 57 | .00 | 1500 | 1079.42 | 28 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 166 | 239.52 | 144 | 996 | 413.48 | 42 | .00 | 2000 | 1586.52 | 21 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-05 | SEED, SAND & SOIL | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 61-06 | CHEMICALS | 5083 | .00 | 0 | 30498 | 3306.60 | 11 | 6300.80 | 61000 | 51392.60 | 16 |
| 61-07 | MINOR EQUIPMENT PURCH | 691 | 329.99 | 48 | 4146 | 981.83 | 24 | .00 | 8300 | 7318.17 | 12 |
| 61-20 | OTHER GOLF COURSE RELATED | 83 | 118.58 | 143 | 498 | 388.15 | 78 | .00 | 1000 | 611.85 | 39 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 6798 | 688.09 | 10 | 40788 | 5090.06 | 13 | 6300.80 | 81600 | 70209.14 | 14 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | 21.83 | 1 | 15000 | 3814.84 | 25 | .00 | 30000 | 26185.16 | 13 |
| 62-02 | OIL & LUBRICANTS | 58 | 140.72 | 243 | 348 | 372.48 | 107 | .00 | 700 | 327.52 | 53 |
| 62 ** | ENERGY USAGE | 2558 | 162.55 | 6 | 15348 | 4187.32 | 27 | .00 | 30700 | 26512.68 | 14 |
| 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 | 246 | 170.00 | 69 | .00 | 500 | 330.00 | 34 |
| 67-02 | DUES & MEMBERSHIPS | 208 | .00 | 0 | 1248 | 1020.00 | 82 | .00 | 2500 | 1480.00 | 41 |
| 67-03 | TRAINING/TUITION | 208 | .00 | 0 | 1248 | 190.00 | 15 | .00 | 2500 | 2310.00 | 8 |
| 67 ** | DEVELOPMENT & TRAINING | 457 | .00 | 0 | 2742 | 1380.00 | 50 | .00 | 5500 | 4120.00 | 25 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 583 | 144.49 | 25 | 3498 | 2380.62 | 68 | .00 | 7000 | 4619.38 | 34 |
| 69-06 | LICENSE & TITLES | 146 | 500.00 | 343 | 876 | 500.00 | 57 | .00 | 1753 | 1253.00 | 29 |
| 69 ** | MISCELLANEOUS FEES | 729 | 644.49 | 88 | 4374 | 2880.62 | 66 | .00 | 8753 | 5872.38 | 33 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 10083 | 6236.54 | 62 | 60498 | 37419.24 | 62 | .00 | 121000 | 83580.76 | 31 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 10083 | 6236.54 | 62 | 60498 | 37419.24 | 62 | .00 | 121000 | 83580.76 | 31 |
| 86 | DEBT SERVICE | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 4117 | .00 | 0 | 24702 | 46717.47 | 189 | .00 | 49404 | 2686.53 | 95 |
| 86-02 | INTEREST EXPENSE | 990 | 990.58 | 100 | 5940 | 5943.48 | 100 | .00 | 11887 | 5943.52 | 50 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 5107 | 990.58 | 19 | 30642 | 52660.95 | 172 | .00 | 61291 | 8630.05 | 86 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2320 | 2320.00 | 100 | 13920 | 13920.00 | 100 | .00 | 27840 | 13920.00 | 50 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 541 | .00 | 0 | 3246 | 563.40 | 17 | .00 | 6500 | 5936.60 | 9 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 2861 | 2320.00 | 81 | 17166 | 14483.40 | 84 | .00 | 34340 | 19856.60 | 42 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 78934 | 65477.94 | 83 | 473604 | 350796.96 | 74 | 42633.85 | 947644 | 554213.19 | 42 |
| FUND 530 | TOTAL ********* GOLF | 78934 | 65477.94 | 83 | 473604 | 350796.96 | 74 | 42633.85 | 947644 | 554213.19 | 42 |

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 | 0 | 1222.00 | 0 | 0 | 3037.00 | 0 | .00 | 0 | 3037.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 1222.00 | 0 | 0 | 3037.00 | 0 | .00 | 0 | 3037.00- | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 291 | 426.18 | 147 | 1746 | 1142.27 | 65 | .00 | 3500 | 2357.73 | 33 |
| 41-02 | GAS SERVICE | 216 | 405.56 | 188 | 1296 | 1215.47 | 94 | .00 | 2600 | 1384.53 | 47 |
| 41-03 | WATER | 18 | 20.58 | 114 | 108 | 63.80 | 59 | .00 | 225 | 161.20 | 28 |
| 41 ** | UTILITY SERVICE | 525 | 852.32 | 162 | 3150 | 2421.54 | 77 | .00 | 6325 | 3903.46 | 38 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 416 | 369.82 | 89 | 2496 | 1030.24 | 41 | .00 | 5000 | 3969.76 | 21 |
| 43 ** | REPAIR & MAINTENANCE | 416 | 369.82 | 89 | 2496 | 1030.24 | 41 | .00 | 5000 | 3969.76 | 21 |
| 46 | COST OF GOODS SOLD | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 525 | 168.87 | 32 | 3150 | 3394.57 | 108 | .00 | 6300 | 2905.43 | 54 |
| 46 ** | COST OF GOODS SOLD | 525 | 168.87 | 32 | 3150 | 3394.57 | 108 | .00 | 6300 | 2905.43 | 54 |
| 52 | INSURANCE COVERAGES | | | | | | | | | | |
| 52-35 | OTHER COVERAGE | 208 | .00 | 0 | 1248 | 4002.00 | 321 | .00 | 2500 | 1502.00- | 160 |
| 52 ** | INSURANCE COVERAGES | 208 | .00 | 0 | 1248 | 4002.00 | 321 | .00 | 2500 | 1502.00- | 160 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 200 | 220.33 | 110 | 1200 | 1070.89 | 89 | .00 | 2400 | 1329.11 | 45 |
| 53 ** | COMMUNICATIONS | 200 | 220.33 | 110 | 1200 | 1070.89 | 89 | .00 | 2400 | 1329.11 | 45 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 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 | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 62 ** | ENERGY USAGE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 | DEVELOPMENT & TRAINING | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 49 | .00 | 0 | 294 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 41 | 32.59 | 80 | 246 | 249.11 | 101 | .00 | 500 | 250.89 | 50 |
| 69 ** | MISCELLANEOUS FEES | 41 | 32.59 | 80 | 246 | 249.11 | 101 | .00 | 500 | 250.89 | 50 |
| 73 | IMPROVEMENTS | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 317 | 733.35 | 231 | 1902 | 4400.10 | 231 | .00 | 3804 | 596.10- | 116 |
| 84 ** | DEPRECIATION & AMORT | 317 | 733.35 | 231 | 1902 | 4400.10 | 231 | .00 | 3804 | 596.10- | 116 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 394 | 473.08 | 120 | 2364 | 2838.48 | 120 | .00 | 4730 | 1891.52 | 60 |
| 89 ** | OPERATING TRANSFERS OUT | 394 | 473.08 | 120 | 2364 | 2838.48 | 120 | .00 | 4730 | 1891.52 | 60 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 2732 | 4072.36 | 149 | 16392 | 22443.93 | 137 | .00 | 32859 | 10415.07 | 68 |
| FUND 540 | TOTAL ********* | | | | | | | | | | |
| | AIRPORT | 2732 | 4072.36 | 149 | 16392 | 22443.93 | 137 | .00 | 32859 | 10415.07 | 68 |

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 | | 2249 | 2260.30 | 101 | 13494 | 13428.84 | 100 | .00 | 26991 | 13562.16 | 50 |
| 12 ** | | 2249 | 2260.30 | 101 | 13494 | 13428.84 | 100 | .00 | 26991 | 13562.16 | 50 |
| 13 | OTHER SALARIES & WAGES | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | 1322.67 | 15 | .00 | 18000 | 16677.33 | 7 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | 1322.67 | 15 | .00 | 18000 | 16677.33 | 7 |
| 14 | OVERTIME | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | 19.56 | 0 | 0 | 173.74 | 0 | .00 | 0 | 173.74- | 0 |
| 14 ** | OVERTIME | 0 | 19.56 | 0 | 0 | 173.74 | 0 | .00 | 0 | 173.74- | 0 |
| 15 | SPECIAL PAY | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | FICA/MEDICARE EXPENSE | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 300 | 174.40 | 58 | 1800 | 1141.80 | 63 | .00 | 3605 | 2463.20 | 32 |
| 21 ** | FICA/MEDICARE EXPENSE | 300 | 174.40 | 58 | 1800 | 1141.80 | 63 | .00 | 3605 | 2463.20 | 32 |
| 22 | RETIREMENT BENEFITS | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 146 | 148.19 | 102 | 876 | 740.13 | 85 | .00 | 1754 | 1013.87 | 42 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 146 | 148.19 | 102 | 876 | 740.13 | 85 | .00 | 1754 | 1013.87 | 42 |
| 23 | HEALTH & LIFE INSURANCE | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 70 | .00 | 0 | 420 | .00 | 0 | .00 | 848 | 848.00 | 0 |
| 23-03 | VISION | 3 | .00 | 0 | 18 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 7 | 6.56 | 94 | 42 | 38.94 | 93 | .00 | 94 | 55.06 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 85 | 11.72 | 14 | 510 | 69.90 | 14 | .00 | 1050 | 980.10 | 7 |
| 24 | WORKERS' COMPENSATION | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 219 | 122.76 | 56 | 1314 | 782.74 | 60 | .00 | 2631 | 1848.26 | 30 |
| 24 ** | WORKERS' COMPENSATION | 219 | 122.76 | 56 | 1314 | 782.74 | 60 | .00 | 2631 | 1848.26 | 30 |
| 26 | OTHER BENEFITS | | | | | | | | | | |
| 26-01 | ADMIN FEES-SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | PROFESSIONAL SERVICES | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 34 | TECHNICAL SERVICES | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 83 | 3.84 | 5 | 498 | 1470.98 | 295 | .00 | 1000 | 470.98- | 147 |
| 34 ** | TECHNICAL SERVICES | 83 | 3.84 | 5 | 498 | 1470.98 | 295 | .00 | 1000 | 470.98- | 147 |
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-02 | REFUSE SERVICES | 54166 | 103180.52 | 191 | 324996 | 310104.44 | 95 | .00 | 650000 | 339895.56 | 48 |

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | CONTRACTUAL SERVICES | | | | | | | | | | |
| 40-03 | HAZARDOUS HOUSEHOLD WASTE | 1041 | .00 | 0 | 6246 | 11527.36 | 185 | .00 | 12500 | 972.64 | 92 |
| 40 ** | CONTRACTUAL SERVICES | 55207 | 103180.52 | 187 | 331242 | 321631.80 | 97 | .00 | 662500 | 340868.20 | 49 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-05 | REFUSE COLLECTION | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 41 ** | UTILITY SERVICE | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 42 | CLEANING SERVICES | | | | | | | | | | |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 0 | .00 | 0 | 0 | 272.60 | 0 | .00 | 0 | 272.60- | 0 |
| 42 ** | CLEANING SERVICES | 0 | .00 | 0 | 0 | 272.60 | 0 | .00 | 0 | 272.60- | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 666 | .00 | 0 | 3996 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 666 | .00 | 0 | 3996 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 54 | ADVERTISING & PUBLICATION | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 55 | PRINTING | | | | | | | | | | |
| 55-00 | PRINTING | 250 | 114.48 | 46 | 1500 | 542.96 | 36 | .00 | 3000 | 2457.04 | 18 |
| 55 ** | PRINTING | 250 | 114.48 | 46 | 1500 | 542.96 | 36 | .00 | 3000 | 2457.04 | 18 |
| 58 | TRAVEL/MEALS | | | | | | | | | | |
| 58-04 | MEALS | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58 ** | TRAVEL/MEALS | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 60 | OFFICE OPERATIONS | | | | | | | | | | |
| 60-03 | POSTAGE | 333 | 227.71 | 68 | 1998 | 1171.86 | 59 | .00 | 4000 | 2828.14 | 29 |
| 60 ** | OFFICE OPERATIONS | 333 | 227.71 | 68 | 1998 | 1171.86 | 59 | .00 | 4000 | 2828.14 | 29 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-07 | MINOR EQUIP PURCHASE | 416 | 41.33 | 10 | 2496 | 1462.83 | 59 | .00 | 5000 | 3537.17 | 29 |
| 61 ** | OPERATING MATL/SUPPLIES | 416 | 41.33 | 10 | 2496 | 1462.83 | 59 | .00 | 5000 | 3537.17 | 29 |
| 62 | ENERGY USAGE | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | 809.63 | 0 | 0 | 3550.84 | 0 | .00 | 0 | 3550.84- | 0 |
| 62 ** | ENERGY USAGE | 0 | 809.63 | 0 | 0 | 3550.84 | 0 | .00 | 0 | 3550.84- | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 83 | 232.33 | 280 | 498 | 1337.12 | 269 | .00 | 1000 | 337.12- | 134 |
| 69 ** | MISCELLANEOUS FEES | 83 | 232.33 | 280 | 498 | 1337.12 | 269 | .00 | 1000 | 337.12- | 134 |
| 73 | SYSTEM IMPROVEMENTS | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | MACHINERY & EQUIPMENT | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | DEPRECIATION & AMORT | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2954 | 2954.88 | 100 | 17724 | 17729.28 | 100 | .00 | 35459 | 17729.72 | 50 |

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | OPERATING TRANSFERS OUT | | | | | | | | | | |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 89-06 | TRANSFER TO WATER | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3244 | 2954.88 | 91 | 19464 | 17729.28 | 91 | .00 | 38959 | 21229.72 | 46 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 65880 | 110301.65 | 167 | 395280 | 366830.09 | 93 | .00 | 790690 | 423859.91 | 46 |
| FUND 550 | TOTAL ********* | | | | | | | | | | |
| | REFUSE | 65880 | 110301.65 | 167 | 395280 | 366830.09 | 93 | .00 | 790690 | 423859.91 | 46 |

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 | 0 | .00 | 0 | 0 | 260.98 | 0 | .00 | 0 | 260.98- | 0 |
| 33-08 | ADMINISTRATION | 0 | 1500.00 | 0 | 0 | 7560.00 | 0 | .00 | 0 | 7560.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 1500.00 | 0 | 0 | 7820.98 | 0 | .00 | 0 | 7820.98- | 0 |
| 41 | UTILITY SERVICE | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | 73.66 | 0 | 0 | 140.63 | 0 | .00 | 0 | 140.63- | 0 |
| 41-03 | WATER & SEWER SERVICE | 0 | 8.99 | 0 | 0 | 44.95 | 0 | .00 | 0 | 44.95- | 0 |
| 41-05 | REFUSE SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 0 | 82.65 | 0 | 0 | 185.58 | 0 | .00 | 0 | 185.58- | 0 |
| 43 | REPAIR & MAINTENANCE | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 0 | .00 | 0 | 0 | 3670.00 | 0 | .00 | 0 | 3670.00- | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | 3670.00 | 0 | .00 | 0 | 3670.00- | 0 |
| 53 | COMMUNICATIONS | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 270.67 | 0 | 0 | 579.60 | 0 | .00 | 0 | 579.60- | 0 |
| 53 ** | COMMUNICATIONS | 0 | 270.67 | 0 | 0 | 579.60 | 0 | .00 | 0 | 579.60- | 0 |
| 61 | OPERATING MATL/SUPPLIES | | | | | | | | | | |
| 61-30 | MISCELLANEOUS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 | MISCELLANEOUS FEES | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | 2.60 | 0 | 0 | 16.84 | 0 | .00 | 0 | 16.84- | 0 |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | 2.60 | 0 | 0 | 16.84 | 0 | .00 | 0 | 16.84- | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 0 | 1855.92 | 0 | 0 | 12273.00 | 0 | .00 | 0 | 12273.00- | 0 |
| FUND 610 | TOTAL ********* | | | | | | | | | | |
| | CEMETERY PERMANENT FUND | 0 | 1855.92 | 0 | 0 | 12273.00 | 0 | .00 | 0 | 12273.00- | 0 |

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 85 | DEPRECIATION EXPENSE | | | | | | | | | | |
| 85-01 | OFFICE EQUIPMENT | 0 | 4666.72 | 0 | 0 | 26894.82 | 0 | .00 | 0 | 26894.82- | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 0 | 14594.18 | 0 | 0 | 87565.08 | 0 | .00 | 0 | 87565.08- | 0 |
| 85-03 | INFRASTRUCTURE | 0 | 50595.75 | 0 | 0 | 303190.07 | 0 | .00 | 0 | 303190.07- | 0 |
| 85-04 | OPER MACH/EQUIP | 0 | 21950.98 | 0 | 0 | 119056.55 | 0 | .00 | 0 | 119056.55- | 0 |
| 85-05 | VEHICLES | 0 | 16755.50 | 0 | 0 | 105420.82 | 0 | .00 | 0 | 105420.82- | 0 |
| 85-07 | LAND IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 0 |
| FUND 805 | TOTAL ********* GENERAL F/A A/C GRP | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 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 |

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 | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 1500 | 898.77 | 60 | 9000 | 4846.21 | 54 | .00 | 18000 | 13153.79 | 27 |
| 44 ** | RENTALS - OPER & CAPITAL | 1500 | 898.77 | 60 | 9000 | 4846.21 | 54 | .00 | 18000 | 13153.79 | 27 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 416 | 456.85 | 110 | 2496 | 2628.50 | 105 | .00 | 5000 | 2371.50 | 53 |
| 69-08 | MISCELLANEOUS | 20 | .00 | 0 | 120 | 210.00 | 175 | .00 | 250 | 40.00 | 84 |
| 69 ** | MISCELLANEOUS FEES | 436 | 456.85 | 105 | 2616 | 2838.50 | 109 | .00 | 5250 | 2411.50 | 54 |
| 89 | | | | | | | | | | | |
| 89-07 | TRANSFER TO GOLF | 2500 | 2500.00 | 100 | 15000 | 15000.00 | 100 | .00 | 30000 | 15000.00 | 50 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 26866 | 2325.00 | 9 | 161196 | 278075.00 | 173 | .00 | 322400 | 44325.00 | 86 |
| 89 ** | OPERATING TRANSFERS OUT | 29366 | 4825.00 | 16 | 176196 | 293075.00 | 166 | .00 | 352400 | 59325.00 | 83 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 31302 | 6180.62 | 20 | 187812 | 300759.71 | 160 | .00 | 375650 | 74890.29 | 80 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 31302 | 6180.62 | 20 | 187812 | 300759.71 | 160 | .00 | 375650 | 74890.29 | 80 |

FUND 101 GENERAL FUND DEPT/DIV 1201 LEGAL/MUNICIPAL COURT/COURTS 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 | 2850 | 2816.40 | 99 | 17100 | 16732.74 | 98 | .00 | 34210 | 17477.26 | 49 |
| 12 ** | REGULAR SALARIES & WAGES | 2850 | 2816.40 | 99 | 17100 | 16732.74 | 98 | .00 | 34210 | 17477.26 | 49 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 18396 | 18399.84 | 100 | .00 | 36800 | 18400.16 | 50 |
| 13 ** | OTHER SALARIES & WAGES | 3066 | 3066.64 | 100 | 18396 | 18399.84 | 100 | .00 | 36800 | 18400.16 | 50 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 208 | .00 | 0 | 1248 | 48.04 | 4 | .00 | 2500 | 2451.96 | 2 |
| 14 ** | OVERTIME | 208 | .00 | 0 | 1248 | 48.04 | 4 | .00 | 2500 | 2451.96 | 2 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 64 | .00 | 0 | 384 | .00 | 0 | .00 | 770 | 770.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 25 | 373.70 | 1495 | 150 | 373.70 | 249 | .00 | 300 | 73.70- | 125 |
| 15 ** | SPECIAL PAY | 130 | 373.70 | 288 | 780 | 373.70 | 48 | .00 | 1570 | 1196.30 | 24 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 494 | 475.65 | 96 | 2964 | 2702.08 | 91 | .00 | 5935 | 3232.92 | 46 |
| 21 ** | FICA/MEDICARE EXPENSE | 494 | 475.65 | 96 | 2964 | 2702.08 | 91 | .00 | 5935 | 3232.92 | 46 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 212 | 207.35 | 98 | 1272 | 1113.60 | 88 | .00 | 2549 | 1435.40 | 44 |
| 22 ** | RETIREMENT BENEFITS | 212 | 207.35 | 98 | 1272 | 1113.60 | 88 | .00 | 2549 | 1435.40 | 44 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 492 | 527.96 | 107 | 2952 | 2869.36 | 97 | .00 | 5912 | 3042.64 | 49 |
| 23-02 | DENTAL | 70 | 71.72 | 103 | 420 | 424.92 | 101 | .00 | 848 | 423.08 | 50 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 11 | 8.16 | 74 | 66 | 48.48 | 74 | .00 | 137 | 88.52 | 35 |
| 23 ** | HEALTH & LIFE INSURANCE | 581 | 617.10 | 106 | 3486 | 3396.94 | 97 | .00 | 7005 | 3608.06 | 49 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 11 | 11.08 | 101 | 66 | 63.09 | 96 | .00 | 139 | 75.91 | 45 |
| 24 ** | WORKERS' COMPENSATION | 11 | 11.08 | 101 | 66 | 63.09 | 96 | .00 | 139 | 75.91 | 45 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 246 | 810.00 | 329 | .00 | 500 | 310.00- | 162 |
| 33-05 | MEDICAL SERVICES | 0 | 3.84 | 0 | 0 | 3.84 | 0 | .00 | 0 | 3.84- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 41 | 3.84 | 9 | 246 | 813.84 | 331 | .00 | 500 | 313.84- | 163 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 558 | .00 | 0 | 3348 | .00 | 0 | .00 | 6700 | 6700.00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 50 | 140.29 | 281 | 300 | 140.29 | 47 | .00 | 600 | 459.71 | 23 |
| 43 ** | REPAIR & MAINTENANCE | 608 | 140.29 | 23 | 3648 | 140.29 | 4 | .00 | 7300 | 7159.71 | 2 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 53 | 194.20 | 366 | 318 | 291.30 | 92 | .00 | 638 | 346.70 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 74 | 274.32 | 371 | 444 | 411.48 | 93 | .00 | 899 | 487.52 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 375 | .00 | 0 | 2250 | 667.70 | 30 | .00 | 4500 | 3832.30 | 15 |
| 55 ** | PRINTING | 375 | .00 | 0 | 2250 | 667.70 | 30 | .00 | 4500 | 3832.30 | 15 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 33 | 56.50 | 171 | 198 | 127.09 | 64 | .00 | 400 | 272.91 | 32 |
| 58-04 | MEALS | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 58 ** | TRAVEL/MEALS | 161 | 56.50 | 35 | 966 | 127.09 | 13 | .00 | 1950 | 1822.91 | 7 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 100 | 205.06 | 205 | 600 | 863.20 | 144 | .00 | 1200 | 336.80 | 72 |
| 60-03 | POSTAGE | 75 | 202.74 | 270 | 450 | 482.08 | 107 | .00 | 900 | 417.92 | 54 |
| 60 ** | OFFICE OPERATIONS | 175 | 407.80 | 233 | 1050 | 1345.28 | 128 | .00 | 2100 | 754.72 | 64 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 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 | 83 | 200.00 | 241 | 498 | 200.00 | 40 | .00 | 1000 | 800.00 | 20 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | | | | | | | | | | | |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 174 | 175.00 | 101 | .00 | 350 | 175.00 | 50 |
| 67 ** | DEVELOPMENT & TRAINING | 112 | 200.00 | 179 | 672 | 375.00 | 56 | .00 | 1350 | 975.00 | 28 |
| DIV 1201 | TOTAL ******* COURTS ADMINISTRATION | 9181 | 8650.67 | 94 | 55086 | 46710.71 | 85 | .00 | 110307 | 63596.29 | 42 |

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

| 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 | 125 | 295.90- | 237- | 750 | 1784.85 | 238 | .00 | 1500 | 284.85- | 119 |
| 33 ** | PROFESSIONAL SERVICES | 125 | 295.90- | 237- | 750 | 1784.85 | 238 | .00 | 1500 | 284.85- | 119 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 3333 | 5475.00 | 164 | 19998 | 16516.50 | 83 | .00 | 40000 | 23483.50 | 41 |
| 61 ** | OPERATING MATL/SUPPLIES | 3333 | 5475.00 | 164 | 19998 | 16516.50 | 83 | .00 | 40000 | 23483.50 | 41 |
| DIV 1204 | TOTAL ******* | | | | | | | | | | |
| | COURT PRISONER EXPENSE | 3458 | 5179.10 | 150 | 20748 | 18301.35 | 88 | .00 | 41500 | 23198.65 | 44 |
| DEPT 12 | TOTAL ******* | | | | | | | | | | |
| | LEGAL/MUNICIPAL COURT | 12639 | 13829.77 | 109 | 75834 | 65012.06 | 86 | .00 | 151807 | 86794.94 | 43 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 13845 | 13790.34 | 100 | 83070 | 82180.84 | 99 | .00 | 166149 | 83968.16 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 13845 | 13790.34 | 100 | 83070 | 82180.84 | 99 | .00 | 166149 | 83968.16 | 50 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 11100 | 10850.00 | 98 | .00 | 22200 | 11350.00 | 49 |
| 13 ** | OTHER SALARIES & WAGES | 1850 | 1850.00 | 100 | 11100 | 10850.00 | 98 | .00 | 22200 | 11350.00 | 49 |
| 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 | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 290 | .00 | 0 | 1740 | .00 | 0 | .00 | 3500 | 3500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1223 | 1155.28 | 95 | 7338 | 6194.78 | 84 | .00 | 14676 | 8481.22 | 42 |
| 21 ** | FICA/MEDICARE EXPENSE | 1223 | 1155.28 | 95 | 7338 | 6194.78 | 84 | .00 | 14676 | 8481.22 | 42 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 900 | 928.88 | 103 | 5400 | 5513.23 | 102 | .00 | 10800 | 5286.77 | 51 |
| 22-02 | ICMA CONTRIBUTIONS | 377 | 379.78 | 101 | 2262 | 2558.22 | 113 | .00 | 4535 | 1976.78 | 56 |
| 22 ** | RETIREMENT BENEFITS | 1277 | 1308.66 | 103 | 7662 | 8071.45 | 105 | .00 | 15335 | 7263.55 | 53 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2353 | 2441.98 | 104 | 14118 | 13489.68 | 96 | .00 | 28245 | 14755.32 | 48 |
| 23-02 | DENTAL | 141 | 143.44 | 102 | 846 | 851.27 | 101 | .00 | 1695 | 843.73 | 50 |
| 23-03 | VISION | 7 | 4.10 | 59 | 42 | 23.22 | 55 | .00 | 94 | 70.78 | 25 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 60 | 61.92 | 103 | .00 | 122 | 60.08 | 51 |
| 23-06 | LONG TERM DISABILITY | 48 | 39.98 | 83 | 288 | 212.35 | 74 | .00 | 582 | 369.65 | 37 |
| 23 ** | HEALTH & LIFE INSURANCE | 2559 | 2639.82 | 103 | 15354 | 14638.44 | 95 | .00 | 30738 | 16099.56 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 28 | 27.28 | 97 | 168 | 162.78 | 97 | .00 | 337 | 174.22 | 48 |
| 24 ** | WORKERS' COMPENSATION | 28 | 27.28 | 97 | 168 | 162.78 | 97 | .00 | 337 | 174.22 | 48 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 12 | 11.86 | 99 | 72 | 71.16 | 99 | .00 | 150 | 78.84 | 47 |
| 26 ** | OTHER BENEFITS | 12 | 11.86 | 99 | 72 | 71.16 | 99 | .00 | 150 | 78.84 | 47 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 333 | 905.00 | 272 | 1998 | 3017.24 | 151 | .00 | 4000 | 982.76 | 75 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 333 | 905.00 | 272 | 1998 | 3017.24 | 151 | .00 | 4000 | 982.76 | 75 |
| 33 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 3333 | 4970.06 | 149 | 19998 | 23517.44 | 118 | .00 | 40000 | 16482.56 | 59 |
| 33-03 | CONSULTING/ENGINEERING | 1041 | .00 | 0 | 6246 | .00 | 0 | .00 | 12500 | 12500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 10.24 | 128 | 48 | 10.24 | 21 | .00 | 100 | 89.76 | 10 |
| 33-07 | CODIFICATION | 166 | .00 | 0 | 996 | 3059.50 | 307 | .00 | 2000 | 1059.50- | 153 |
| 33 ** | PROFESSIONAL SERVICES | 4548 | 4980.30 | 110 | 27288 | 26587.18 | 97 | .00 | 54600 | 28012.82 | 49 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-10 | VEHICLES | 125 | .00 | 0 | 750 | 39.68 | 5 | .00 | 1500 | 1460.32 | 3 |
| 43 ** | REPAIR & MAINTENANCE | 125 | .00 | 0 | 750 | 39.68 | 5 | .00 | 1500 | 1460.32 | 3 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 5 | 22.48 | 450 | 30 | 33.72 | 112 | .00 | 68 | 34.28 | 50 |
| 52-02 | INLAND MARINE | 1 | 6.56 | 656 | 6 | 9.84 | 164 | .00 | 20 | 10.16 | 49 |
| 52-04 | GENERAL LIABILITY | 70 | 258.96 | 370 | 420 | 388.44 | 93 | .00 | 849 | 460.56 | 46 |
| 52-05 | AUTO | 16 | 61.76 | 386 | 96 | 92.64 | 97 | .00 | 200 | 107.36 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 6 | 23.48 | 391 | 36 | 35.22 | 98 | .00 | 77 | 41.78 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 1448 | 5302.52 | 366 | 8688 | 7953.78 | 92 | .00 | 17382 | 9428.22 | 46 |
| 52 ** | INSURANCE COVERAGES | 1546 | 5675.76 | 367 | 9276 | 8513.64 | 92 | .00 | 18596 | 10082.36 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 266 | 243.58 | 92 | 1596 | 1281.34 | 80 | .00 | 3200 | 1918.66 | 40 |
| 53-02 | MOBILE PHONE | 112 | 65.50 | 59 | 672 | 592.40 | 88 | .00 | 1350 | 757.60 | 44 |
| 53 ** | COMMUNICATIONS | 378 | 309.08 | 82 | 2268 | 1873.74 | 83 | .00 | 4550 | 2676.26 | 41 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 583 | .00 | 0 | 3498 | 3783.92 | 108 | .00 | 7000 | 3216.08 | 54 |
| 54 ** | ADVERTISING | 583 | .00 | 0 | 3498 | 3783.92 | 108 | .00 | 7000 | 3216.08 | 54 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 41 | .00 | 0 | 246 | 171.13 | 70 | .00 | 500 | 328.87 | 34 |
| 55 ** | PRINTING | 41 | .00 | 0 | 246 | 171.13 | 70 | .00 | 500 | 328.87 | 34 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 996 | 639.44 | 64 | .00 | 2000 | 1360.56 | 32 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 72 | 51.05 | 71 | .00 | 150 | 98.95 | 34 |
| 58 ** | TRAVEL & MEALS | 219 | .00 | 0 | 1314 | 690.49 | 53 | .00 | 2650 | 1959.51 | 26 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 116 | 65.68 | 57 | 696 | 460.34 | 66 | .00 | 1400 | 939.66 | 33 |
| 60-03 | POSTAGE | 41 | 13.62 | 33 | 246 | 346.16 | 141 | .00 | 500 | 153.84 | 69 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 150 | 13.94 | 9 | .00 | 300 | 286.06 | 5 |
| 60 ** | OFFICE OPERATIONS | 182 | 79.30 | 44 | 1092 | 820.44 | 75 | .00 | 2200 | 1379.56 | 37 |
| 61 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | 7.00 | 0 | .00 | 0 | 7.00- | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-29 | MEALS PROVIDED | 291 | 15.71 | 5 | 1746 | 2560.22 | 147 | .00 | 3500 | 939.78 | 73 |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 96 | 159.11 | 166 | .00 | 200 | 40.89 | 80 |
| 61 ** | OPERATING MATL/SUPPLIES | 348 | 15.71 | 5 | 2088 | 2726.33 | 131 | .00 | 4200 | 1473.67 | 65 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 166 | 164.18 | 99 | 996 | 745.50 | 75 | .00 | 2000 | 1254.50 | 37 |
| 62 ** | ENERGY USAGE | 166 | 164.18 | 99 | 996 | 745.50 | 75 | .00 | 2000 | 1254.50 | 37 |
| 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 |
| 66 | | | | | | | | | | | |
| 66-01 | HOLIDAY CELEBRATIONS | 41 | .00 | 0 | 246 | 145.04 | 59 | .00 | 500 | 354.96 | 29 |
| 66 ** | PROMOTIONAL ACTIVITIES | 41 | .00 | 0 | 246 | 145.04 | 59 | .00 | 500 | 354.96 | 29 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 250 | 573.99 | 230 | 1500 | 7703.99 | 514 | .00 | 3000 | 4703.99- | 257 |
| 67-02 | DUES & MEMBERSHIPS | 958 | .00 | 0 | 5748 | 13000.84 | 226 | .00 | 11500 | 1500.84- | 113 |
| 67-03 | TRAINING/TUITION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 1249 | 573.99 | 46 | 7494 | 20704.83 | 276 | .00 | 15000 | 5704.83- | 138 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | 54.00 | 0 | .00 | 0 | 54.00- | 0 |
| 69-06 | LICENSES & TITLES | 6 | .00 | 0 | 36 | .00 | 0 | .00 | 75 | 75.00 | 0 |
| 69-07 | ELECTION COSTS | 416 | 114.40 | 28 | 2496 | 2148.32 | 86 | .00 | 5000 | 2851.68 | 43 |
| 69 ** | MISCELLANEOUS FEES | 422 | 114.40 | 27 | 2532 | 2202.32 | 87 | .00 | 5075 | 2872.68 | 43 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 1401 | TOTAL ******* CITY MGR ADMINISTRATION | 31265 | 33600.96 | 108 | 187590 | 194190.93 | 104 | .00 | 375456 | 181265.07 | 52 |
| DEPT 14 | TOTAL ******* CITY MANAGER/COUNCIL | 31265 | 33600.96 | 108 | 187590 | 194190.93 | 104 | .00 | 375456 | 181265.07 | 52 |

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 | 17237 | 17331.66 | 101 | 103422 | 102926.64 | 100 | .00 | 206854 | 103927.36 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 17237 | 17331.66 | 101 | 103422 | 102926.64 | 100 | .00 | 206854 | 103927.36 | 50 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1666 | 1320.98 | 79 | 9996 | 4771.17 | 48 | .00 | 20000 | 15228.83 | 24 |
| 13 ** | OTHER SALARIES & WAGES | 1666 | 1320.98 | 79 | 9996 | 4771.17 | 48 | .00 | 20000 | 15228.83 | 24 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | 13.33 | 67 | 120 | 79.69 | 66 | .00 | 250 | 170.31 | 32 |
| 14 ** | OVERTIME | 20 | 13.33 | 67 | 120 | 79.69 | 66 | .00 | 250 | 170.31 | 32 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 15 ** | SPECIAL PAY | 132 | .00 | 0 | 792 | .00 | 0 | .00 | 1600 | 1600.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1446 | 1354.68 | 94 | 8676 | 7818.07 | 90 | .00 | 17354 | 9535.93 | 45 |
| 21 ** | FICA/MEDICARE EXPENSE | 1446 | 1354.68 | 94 | 8676 | 7818.07 | 90 | .00 | 17354 | 9535.93 | 45 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1120 | 1127.43 | 101 | 6720 | 6238.95 | 93 | .00 | 13446 | 7207.05 | 46 |
| 22 ** | RETIREMENT BENEFITS | 1120 | 1127.43 | 101 | 6720 | 6238.95 | 93 | .00 | 13446 | 7207.05 | 46 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2846 | 2969.94 | 104 | 17076 | 16359.04 | 96 | .00 | 34157 | 17797.96 | 48 |
| 23-02 | DENTAL | 177 | 180.54 | 102 | 1062 | 1069.74 | 101 | .00 | 2134 | 1064.26 | 50 |
| 23-03 | VISION | 11 | 16.40 | 149 | 66 | 81.96 | 124 | .00 | 141 | 59.04 | 58 |
| 23-05 | K.C. LIFE | 20 | 18.64 | 93 | 120 | 111.84 | 93 | .00 | 245 | 133.16 | 46 |
| 23-06 | LONG TERM DISABILITY | 58 | 50.24 | 87 | 348 | 298.50 | 86 | .00 | 703 | 404.50 | 43 |
| 23 ** | HEALTH & LIFE INSURANCE | 3112 | 3235.76 | 104 | 18672 | 17921.08 | 96 | .00 | 37380 | 19458.92 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 33 | 31.73 | 96 | 198 | 183.22 | 93 | .00 | 402 | 218.78 | 46 |
| 24 ** | WORKERS' COMPENSATION | 33 | 31.73 | 96 | 198 | 183.22 | 93 | .00 | 402 | 218.78 | 46 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 11.86 | 0 | 0 | 71.16 | 0 | .00 | 0 | 71.16- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 11.86 | 0 | 0 | 71.16 | 0 | .00 | 0 | 71.16- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 33 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-02 | ACCOUNTING & AUDITING | 3258 | .00 | 0 | 19548 | 30000.00 | 154 | .00 | 39100 | 9100.00 | 77 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 6.40 | 80 | 48 | 89.15 | 186 | .00 | 100 | 10.85 | 89 |
| 33 ** | PROFESSIONAL SERVICES | 3266 | 6.40 | 0 | 19596 | 30089.15 | 154 | .00 | 39200 | 9110.85 | 77 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5833 | 5078.00 | 87 | 34998 | 36837.16 | 105 | .00 | 70000 | 33162.84 | 53 |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 5874 | 5078.00 | 86 | 35244 | 36837.16 | 105 | .00 | 70500 | 33662.84 | 52 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 90 | 333.68 | 371 | 540 | 500.50 | 93 | .00 | 1090 | 589.50 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 12 | 46.88 | 391 | 72 | 70.32 | 98 | .00 | 154 | 83.68 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 74 | 272.16 | 368 | 444 | 408.24 | 92 | .00 | 891 | 482.76 | 46 |
| 52 ** | INSURANCE COVERAGES | 176 | 652.72 | 371 | 1056 | 979.06 | 93 | .00 | 2135 | 1155.94 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | 252.82 | 101 | 1500 | 1449.31 | 97 | .00 | 3000 | 1550.69 | 48 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 250 | 252.82 | 101 | 1500 | 1449.31 | 97 | .00 | 3000 | 1550.69 | 48 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 66 | .00 | 0 | 396 | 31.80 | 8 | .00 | 800 | 768.20 | 4 |
| 54 ** | ADVERTISING | 66 | .00 | 0 | 396 | 31.80 | 8 | .00 | 800 | 768.20 | 4 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 333 | .00 | 0 | 1998 | 1070.89 | 54 | .00 | 4000 | 2929.11 | 27 |
| 55 ** | PRINTING | 333 | .00 | 0 | 1998 | 1070.89 | 54 | .00 | 4000 | 2929.11 | 27 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-02 | AIRFARE | 41 | 359.39 | 877 | 246 | 359.39 | 146 | .00 | 500 | 140.61 | 72 |
| 58-03 | MILEAGE REIMBURSEMENT | 8 | .00 | 0 | 48 | 136.53 | 284 | .00 | 100 | 36.53- | 137 |
| 58-04 | MEALS | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 58 ** | TRAVEL/MEALS | 203 | 359.39 | 177 | 1218 | 495.92 | 41 | .00 | 2450 | 1954.08 | 20 |
| 60 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 291 | 65.16 | 22 | 1746 | 1989.56 | 114 | .00 | 3500 | 1510.44 | 57 |
| 60-03 | POSTAGE | 416 | 356.22 | 86 | 2496 | 3772.71 | 151 | .00 | 5000 | 1227.29 | 76 |
| 60-20 | MISCELLANEOUS SUPPLIES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 715 | 421.38 | 59 | 4290 | 5762.27 | 134 | .00 | 8600 | 2837.73 | 67 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 420 | 420.00 | 100 | .00 | 840 | 420.00 | 50 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 70 | 70.00 | 100 | 420 | 420.00 | 100 | .00 | 840 | 420.00 | 50 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | 90.00 | 220 | 246 | 470.00 | 191 | .00 | 500 | 30.00 | 94 |
| 67-02 | DUES & MEMBERSHIPS | 45 | 190.00 | 422 | 270 | 435.00 | 161 | .00 | 550 | 115.00 | 79 |
| 67-03 | TRAINING/TUITION | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 211 | 280.00 | 133 | 1266 | 905.00 | 72 | .00 | 2550 | 1645.00 | 36 |
| 69 | | | | | | | | | | | |
| 69-04 | ASSESSMENT LIST | 416 | 299.83 | 72 | 2496 | 672.14 | 27 | .00 | 5000 | 4327.86 | 13 |
| 69 ** | MISCELLANEOUS FEES | 416 | 299.83 | 72 | 2496 | 672.14 | 27 | .00 | 5000 | 4327.86 | 13 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| DIV 1501 | TOTAL ******* FINANCE ADMINISTRATION | 36814 | 31847.97 | 87 | 220884 | 218722.68 | 99 | .00 | 442011 | 223288.32 | 50 |

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 | 250 | 340.00 | 136 | 1500 | 850.00 | 57 | .00 | 3000 | 2150.00 | 28 |
| 34 ** | TECHNICAL SERVICES | 250 | 340.00 | 136 | 1500 | 850.00 | 57 | .00 | 3000 | 2150.00 | 28 |
| 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 | 1125 | 1157.85 | 103 | 6750 | 5465.12 | 81 | .00 | 13500 | 8034.88 | 41 |
| 53 ** | COMMUNICATIONS | 1125 | 1157.85 | 103 | 6750 | 5465.12 | 81 | .00 | 13500 | 8034.88 | 41 |
| DIV 1502 | TOTAL ******* | | | | | | | | | | |
| | WEBSITE & INTERNET EXPENS | 1375 | 1497.85 | 109 | 8250 | 6315.12 | 77 | .00 | 16500 | 10184.88 | 38 |
| DEPT 15 | TOTAL ******* | | | | | | | | | | |
| | FINANCE | 38189 | 33345.82 | 87 | 229134 | 225037.80 | 98 | .00 | 458511 | 233473.20 | 49 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 1201 | 1254.76 | 105 | 7206 | 7323.91 | 102 | .00 | 14412 | 7088.09 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 1201 | 1254.76 | 105 | 7206 | 7323.91 | 102 | .00 | 14412 | 7088.09 | 51 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 41 | 304.98 | 744 | 246 | 1034.81 | 421 | .00 | 500 | 534.81- | 207 |
| 14 ** | OVERTIME | 41 | 304.98 | 744 | 246 | 1034.81 | 421 | .00 | 500 | 534.81- | 207 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .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 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 98 | 78.72 | 80 | 588 | 478.40 | 81 | .00 | 1179 | 700.60 | 41 |
| 21 ** | FICA/MEDICARE EXPENSE | 98 | 78.72 | 80 | 588 | 478.40 | 81 | .00 | 1179 | 700.60 | 41 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 80 | 156.90 | 196 | 480 | 939.69 | 196 | .00 | 969 | 29.31 | 97 |
| 22 ** | RETIREMENT BENEFITS | 80 | 156.90 | 196 | 480 | 939.69 | 196 | .00 | 969 | 29.31 | 97 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 504 | 1049.58 | 208 | 3024 | 5788.88 | 191 | .00 | 6049 | 260.12 | 96 |
| 23-02 | DENTAL | 24 | 49.54 | 206 | 144 | 293.54 | 204 | .00 | 293 | .54- | 100 |
| 23-03 | VISION | 1 | 4.10 | 410 | 6 | 25.27 | 421 | .00 | 23 | 2.27- | 110 |
| 23-05 | K.C. LIFE | 2 | 5.16 | 258 | 12 | 30.96 | 258 | .00 | 31 | .04 | 100 |
| 23-06 | LONG TERM DISABILITY | 4 | 7.00 | 175 | 24 | 41.58 | 173 | .00 | 52 | 10.42 | 80 |
| 23 ** | HEALTH & LIFE INSURANCE | 535 | 1115.38 | 209 | 3210 | 6180.23 | 193 | .00 | 6448 | 267.77 | 96 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 49 | 93.18 | 190 | 294 | 557.02 | 190 | .00 | 596 | 38.98 | 94 |
| 24 ** | WORKERS' COMPENSATION | 49 | 93.18 | 190 | 294 | 557.02 | 190 | .00 | 596 | 38.98 | 94 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 5 | 1.28 | 26 | 30 | 1.28 | 4 | .00 | 70 | 68.72 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 5 | 1.28 | 26 | 30 | 1.28 | 4 | .00 | 70 | 68.72 | 2 |
| 34 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | | | | | | | | | | | |
| 34-18 | 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 | 1541 | 957.56 | 62 | 9246 | 5848.24 | 63 | .00 | 18500 | 12651.76 | 32 |
| 41-02 | GAS SERVICE | 2916 | 4348.13 | 149 | 17496 | 19965.05 | 114 | .00 | 35000 | 15034.95 | 57 |
| 41-03 | WATER & SEWER | 158 | 73.35 | 46 | 948 | 934.45 | 99 | .00 | 1900 | 965.55 | 49 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 4615 | 5379.04 | 117 | 27690 | 26747.74 | 97 | .00 | 55400 | 28652.26 | 48 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 42 ** | CLEANING SERVICES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-02 | CONTRACTS-BLDG & EQUIP | 375 | 165.40 | 44 | 2250 | 1655.85 | 74 | .00 | 4500 | 2844.15 | 37 |
| 43-11 | MACHINERY & EQUIPMENT | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1000 | 1243.25 | 124 | 6000 | 8809.67 | 147 | .00 | 12000 | 3190.33 | 73 |
| 43 ** | REPAIR & MAINTENANCE | 1708 | 1408.65 | 83 | 10248 | 10465.52 | 102 | .00 | 20500 | 10034.48 | 51 |
| 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 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 484 | 1940.40 | 401 | 2904 | 2910.60 | 100 | .00 | 5819 | 2908.40 | 50 |
| 52-04 | GENERAL LIABILITY | 29 | 107.88 | 372 | 174 | 161.82 | 93 | .00 | 355 | 193.18 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-07 | FLOOD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 534 | 2128.40 | 399 | 3204 | 3192.60 | 100 | .00 | 6435 | 3242.40 | 50 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 33 | 31.60 | 96 | 198 | 181.17 | 92 | .00 | 400 | 218.83 | 45 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 33 | 31.60 | 96 | 198 | 181.17 | 92 | .00 | 400 | 218.83 | 45 |
| 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 |
| 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 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 18 | .00 | 0 | 108 | .00 | 0 | .00 | 225 | 225.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 291 | 171.00 | 59 | 1746 | 2231.41 | 128 | .00 | 3500 | 1268.59 | 64 |
| 61-04 | UNIFORMS & CLOTHING | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 61-05 | SALT & SAND | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-06 | CHEMICALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-30 | MISCELLANEOUS | 16 | .00 | 0 | 96 | 172.64 | 180 | .00 | 200 | 27.36 | 86 |
| 61 ** | OPERATING MATL/SUPPLIES | 410 | 171.00 | 42 | 2460 | 2404.05 | 98 | .00 | 4950 | 2545.95 | 49 |
| 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 1601 | TOTAL ******* HALL OF WATERS | 9409 | 12123.89 | 129 | 56454 | 59506.42 | 105 | .00 | 113084 | 53577.58 | 53 |
| DEPT 16 | TOTAL ******* BUILDING OPERATIONS | 9409 | 12123.89 | 129 | 56454 | 59506.42 | 105 | .00 | 113084 | 53577.58 | 53 |

FUND 101 GENERAL FUND DEPT/DIV 1801 COMMUNITY DEVELOPMENT/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 | 2802 | 2694.08 | 96 | 16812 | 16006.02 | 95 | .00 | 33631 | 17624.98 | 48 |
| 12 ** | REGULAR SALARIES & WAGES | 2802 | 2694.08 | 96 | 16812 | 16006.02 | 95 | .00 | 33631 | 17624.98 | 48 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 222 | 206.09 | 93 | 1332 | 1224.47 | 92 | .00 | 2668 | 1443.53 | 46 |
| 21 ** | FICA/MEDICARE EXPENSE | 222 | 206.09 | 93 | 1332 | 1224.47 | 92 | .00 | 2668 | 1443.53 | 46 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 183 | 175.12 | 96 | 1098 | 175.12 | 16 | .00 | 2202 | 2026.88 | 8 |
| 22 ** | RETIREMENT BENEFITS | 183 | 175.12 | 96 | 1098 | 175.12 | 16 | .00 | 2202 | 2026.88 | 8 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 492 | .00 | 0 | 2952 | .00 | 0 | .00 | 5912 | 5912.00 | 0 |
| 23-02 | DENTAL | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 12.30 | 68 | .00 | 47 | 34.70 | 26 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 9 | 7.82 | 87 | 54 | 46.44 | 86 | .00 | 119 | 72.56 | 39 |
| 23 ** | HEALTH & LIFE INSURANCE | 538 | 17.08 | 3 | 3228 | 89.70 | 3 | .00 | 6489 | 6399.30 | 1 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 5 | 4.58 | 92 | 30 | 27.24 | 91 | .00 | 61 | 33.76 | 45 |
| 24 ** | WORKERS' COMPENSATION | 5 | 4.58 | 92 | 30 | 27.24 | 91 | .00 | 61 | 33.76 | 45 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 1580.80 | 0 | .00 | 0 | 1580.80- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 1580.80 | 0 | .00 | 0 | 1580.80- | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 48 | .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 | 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 | 8 | 1.28 | 16 | 48 | 1.28 | 3 | .00 | 100 | 98.72 | 1 |
| 33 ** | PROFESSIONAL SERVICES | 8 | 1.28 | 16 | 48 | 1.28 | 3 | .00 | 100 | 98.72 | 1 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 58 | .00 | 0 | 348 | 123.98 | 36 | .00 | 700 | 576.02 | 18 |
| 44 ** | RENTALS - OPER & CAPITAL | 58 | .00 | 0 | 348 | 123.98 | 36 | .00 | 700 | 576.02 | 18 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 37 | 139.44 | 377 | 222 | 209.16 | 94 | .00 | 455 | 245.84 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 6 | 23.48 | 391 | 36 | 35.22 | 98 | .00 | 77 | 41.78 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 37 | 136.76 | 370 | 222 | 205.14 | 92 | .00 | 446 | 240.86 | 46 |
| 52 ** | INSURANCE COVERAGES | 80 | 299.68 | 375 | 480 | 449.52 | 94 | .00 | 978 | 528.48 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 94.81 | 0 | 0 | 543.51 | 0 | .00 | 0 | 543.51- | 0 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 0 | 94.81 | 0 | 0 | 543.51 | 0 | .00 | 0 | 543.51- | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 0 | .00 | 0 | 0 | 36.96 | 0 | .00 | 0 | 36.96- | 0 |
| 54 ** | ADVERTISING | 0 | .00 | 0 | 0 | 36.96 | 0 | .00 | 0 | 36.96- | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 55 ** | PRINTING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | 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 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 204.59 | 164 | 750 | 1041.69 | 139 | .00 | 1500 | 458.31 | 69 |
| 60-03 | POSTAGE | 166 | 169.95 | 102 | 996 | 949.24 | 95 | .00 | 2000 | 1050.76 | 48 |
| 60 ** | OFFICE OPERATIONS | 291 | 374.54 | 129 | 1746 | 1990.93 | 114 | .00 | 3500 | 1509.07 | 57 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 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 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 16 | .00 | 0 | 96 | .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 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 1801 | TOTAL ******* FUND ADMINISTRATION | 4366 | 3867.26 | 89 | 26196 | 22249.53 | 85 | .00 | 52529 | 30279.47 | 42 |

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

| 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 | 3672 | 3690.12 | 101 | 22032 | 21923.64 | 100 | .00 | 44064 | 22140.36 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 3672 | 3690.12 | 101 | 22032 | 21923.64 | 100 | .00 | 44064 | 22140.36 | 50 |
| 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 | 246 | .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 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 284 | 254.51 | 90 | 1704 | 1521.80 | 89 | .00 | 3409 | 1887.20 | 45 |
| 21 ** | FICA/MEDICARE EXPENSE | 284 | 254.51 | 90 | 1704 | 1521.80 | 89 | .00 | 3409 | 1887.20 | 45 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 238 | 239.86 | 101 | 1428 | 1423.17 | 100 | .00 | 2864 | 1440.83 | 50 |
| 22 ** | RETIREMENT BENEFITS | 238 | 239.86 | 101 | 1428 | 1423.17 | 100 | .00 | 2864 | 1440.83 | 50 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1008 | 1049.58 | 104 | 6048 | 5788.88 | 96 | .00 | 12098 | 6309.12 | 48 |
| 23-02 | DENTAL | 75 | 71.72 | 96 | 450 | 424.92 | 94 | .00 | 911 | 486.08 | 47 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 12 | 10.70 | 89 | 72 | 63.60 | 88 | .00 | 154 | 90.40 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 1103 | 1141.26 | 104 | 6618 | 6331.58 | 96 | .00 | 13271 | 6939.42 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 6 | 6.28 | 105 | 36 | 37.32 | 104 | .00 | 79 | 41.68 | 47 |
| 24 ** | WORKERS' COMPENSATION | 6 | 6.28 | 105 | 36 | 37.32 | 104 | .00 | 79 | 41.68 | 47 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-05 | MEDICAL SERVICES | 8 | 1.28 | 16 | 48 | 1.28 | 3 | .00 | 100 | 98.72 | 1 |
| 33 ** | PROFESSIONAL SERVICES | 8 | 1.28 | 16 | 48 | 1.28 | 3 | .00 | 100 | 98.72 | 1 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 17 | 63.08 | 371 | 102 | 94.62 | 93 | .00 | 206 | 111.38 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 38 | 143.20 | 377 | 228 | 214.80 | 94 | .00 | 467 | 252.20 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 66 | 63.20 | 96 | 396 | 362.34 | 92 | .00 | 800 | 437.66 | 45 |
| 53 ** | COMMUNICATIONS | 66 | 63.20 | 96 | 396 | 362.34 | 92 | .00 | 800 | 437.66 | 45 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 166 | 131.20 | 79 | 996 | 328.30 | 33 | .00 | 2000 | 1671.70 | 16 |
| 54 ** | ADVERTISING | 166 | 131.20 | 79 | 996 | 328.30 | 33 | .00 | 2000 | 1671.70 | 16 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 55 ** | PRINTING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58-04 | MEALS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 119 | .00 | 0 | 714 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 41 | .00 | 0 | 246 | 10.79 | 4 | .00 | 500 | 489.21 | 2 |
| 60-03 | POSTAGE | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 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 | | | | | | | | | | | |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 78 | .00 | 0 | 468 | 10.79 | 2 | .00 | 950 | 939.21 | 1 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-03 | TITLE SEARCH | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 1802 | TOTAL ******* | | | | | | | | | | |
| | PLANNING & ZONING DIVISIO | 6123 | 5670.91 | 93 | 36738 | 32155.02 | 88 | .00 | 73654 | 41498.98 | 44 |

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

| 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 | 10687 | 10740.12 | 101 | 64122 | 63808.98 | 100 | .00 | 128250 | 64441.02 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 10687 | 10740.12 | 101 | 64122 | 63808.98 | 100 | .00 | 128250 | 64441.02 | 50 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 14 ** | OVERTIME | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15 ** | SPECIAL PAY | 374 | .00 | 0 | 2244 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 859 | 760.41 | 89 | 5154 | 4531.62 | 88 | .00 | 10308 | 5776.38 | 44 |
| 21 ** | FICA/MEDICARE EXPENSE | 859 | 760.41 | 89 | 5154 | 4531.62 | 88 | .00 | 10308 | 5776.38 | 44 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 705 | 698.10 | 99 | 4230 | 4142.09 | 98 | .00 | 8466 | 4323.91 | 49 |
| 22 ** | RETIREMENT BENEFITS | 705 | 698.10 | 99 | 4230 | 4142.09 | 98 | .00 | 8466 | 4323.91 | 49 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2509 | 2602.12 | 104 | 15054 | 14372.12 | 96 | .00 | 30109 | 15736.88 | 48 |
| 23-02 | DENTAL | 190 | 150.90 | 79 | 1140 | 1101.30 | 97 | .00 | 2281 | 1179.70 | 48 |
| 23-03 | VISION | 11 | 12.30 | 112 | 66 | 69.66 | 106 | .00 | 141 | 71.34 | 49 |
| 23-05 | K.C. LIFE | 15 | 15.48 | 103 | 90 | 92.88 | 103 | .00 | 184 | 91.12 | 51 |
| 23-06 | LONG TERM DISABILITY | 38 | 31.16 | 82 | 228 | 185.10 | 81 | .00 | 456 | 270.90 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 2763 | 2811.96 | 102 | 16578 | 15821.06 | 95 | .00 | 33171 | 17349.94 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 433 | 414.58 | 96 | 2598 | 2463.06 | 95 | .00 | 5202 | 2738.94 | 47 |
| 24 ** | WORKERS' COMPENSATION | 433 | 414.58 | 96 | 2598 | 2463.06 | 95 | .00 | 5202 | 2738.94 | 47 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 1500 | 1463.35 | 98 | 9000 | 3741.80 | 42 | .00 | 18000 | 14258.20 | 21 |
| 33-05 | MEDICAL SERVICES | 8 | 3.84 | 48 | 48 | 3.84 | 8 | .00 | 100 | 96.16 | 4 |

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

| 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 ** | PROFESSIONAL SERVICES | 1508 | 1467.19 | 97 | 9048 | 3745.64 | 41 | .00 | 18100 | 14354.36 | 21 |
| 34 | | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-04 | COMPUTER PROGRAMMING | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 34-05 | MOWING | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 366 | .00 | 0 | 2196 | .00 | 0 | .00 | 4400 | 4400.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 50 | .00 | 0 | 300 | 129.00 | 43 | .00 | 600 | 471.00 | 22 |
| 43-10 | VEHICLES | 208 | 15.00 | 7 | 1248 | 891.96 | 72 | .00 | 2500 | 1608.04 | 36 |
| 43 ** | REPAIR & MAINTENANCE | 258 | 15.00 | 6 | 1548 | 1020.96 | 66 | .00 | 3100 | 2079.04 | 33 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 29 | 106.24 | 366 | 174 | 159.36 | 92 | .00 | 349 | 189.64 | 46 |
| 52-05 | AUTO | 56 | 209.12 | 373 | 336 | 313.68 | 93 | .00 | 675 | 361.32 | 47 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 6 | 23.48 | 391 | 36 | 35.22 | 98 | .00 | 77 | 41.78 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 37 | 136.76 | 370 | 222 | 205.14 | 92 | .00 | 446 | 240.86 | 46 |
| 52 ** | INSURANCE COVERAGES | 128 | 475.60 | 372 | 768 | 713.40 | 93 | .00 | 1547 | 833.60 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 94.81 | 0 | 0 | 543.51 | 0 | .00 | 0 | 543.51- | 0 |
| 53-02 | MOBILE PHONE | 0 | 176.09 | 0 | 0 | 819.69 | 0 | .00 | 0 | 819.69- | 0 |
| 53 ** | COMMUNICATIONS | 0 | 270.90 | 0 | 0 | 1363.20 | 0 | .00 | 0 | 1363.20- | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 16 | .00 | 0 | 96 | 60.08 | 63 | .00 | 200 | 139.92 | 30 |
| 54 ** | ADVERTISING | 16 | .00 | 0 | 96 | 60.08 | 63 | .00 | 200 | 139.92 | 30 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 55 ** | PRINTING | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 58 | 190.98 | 329 | 348 | 441.86 | 127 | .00 | 700 | 258.14 | 63 |
| 58-04 | MEALS | 25 | .00 | 0 | 150 | 237.57 | 158 | .00 | 300 | 62.43 | 79 |
| 58 ** | TRAVEL/MEALS | 83 | 190.98 | 230 | 498 | 679.43 | 136 | .00 | 1000 | 320.57 | 68 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 90.76 | 109 | 498 | 776.19 | 156 | .00 | 1000 | 223.81 | 78 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 96 | 18.60 | 19 | .00 | 200 | 181.40 | 9 |
| 60-20 | MISCELLANEOUS SUPPLIES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 140 | 90.76 | 65 | 840 | 794.79 | 95 | .00 | 1700 | 905.21 | 47 |
| 61 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 83 | .00 | 0 | 498 | 8.15 | 2 | .00 | 1000 | 991.85 | 1 |
| 61 ** | OPERATING MATL/SUPPLIES | 166 | .00 | 0 | 996 | 8.15 | 1 | .00 | 2000 | 1991.85 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 333 | 204.79 | 62 | 1998 | 1255.15 | 63 | .00 | 4000 | 2744.85 | 31 |
| 62 ** | ENERGY USAGE | 333 | 204.79 | 62 | 1998 | 1255.15 | 63 | .00 | 4000 | 2744.85 | 31 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION/TRAINING/TUI | 100 | 200.00 | 200 | 600 | 500.00 | 83 | .00 | 1200 | 700.00 | 42 |
| 67-02 | DUES & MEMBERSHIPS | 50 | .00 | 0 | 300 | 410.00 | 137 | .00 | 600 | 190.00 | 68 |
| 67 ** | DEVELOPMENT & TRAINING | 150 | 200.00 | 133 | 900 | 910.00 | 101 | .00 | 1800 | 890.00 | 51 |
| 69 | | | | | | | | | | | |
| 69-02 | FILING FEES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69-03 | TITLE SEARCH | 41 | .00 | 0 | 246 | 179.00 | 73 | .00 | 500 | 321.00 | 36 |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | 11.00 | 0 | .00 | 0 | 11.00- | 0 |
| 69-08 | VEHICLE TOW CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 82 | .00 | 0 | 492 | 190.00 | 39 | .00 | 1000 | 810.00 | 19 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .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 | 19374 | 18346.32 | 95 | 116244 | 101543.19 | 87 | .00 | 232644 | 131100.81 | 44 |
| DEPT 18 | TOTAL ******* COMMUNITY DEVELOPMENT | 29863 | 27884.49 | 93 | 179178 | 155947.74 | 87 | .00 | 358827 | 202879.26 | 44 |

FUND 101 GENERAL FUND DEPT/DIV 1901 HUMAN RESOURCES/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 | 4410 | 4431.98 | 101 | 26460 | 26331.18 | 100 | .00 | 52923 | 26591.82 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 4410 | 4431.98 | 101 | 26460 | 26331.18 | 100 | .00 | 52923 | 26591.82 | 50 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 14 ** | OVERTIME | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 342 | 326.02 | 95 | 2052 | 1936.40 | 94 | .00 | 4106 | 2169.60 | 47 |
| 21 ** | FICA/MEDICARE EXPENSE | 342 | 326.02 | 95 | 2052 | 1936.40 | 94 | .00 | 4106 | 2169.60 | 47 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 288 | 288.08 | 100 | 1728 | 1709.29 | 99 | .00 | 3456 | 1746.71 | 50 |
| 22 ** | RETIREMENT BENEFITS | 288 | 288.08 | 100 | 1728 | 1709.29 | 99 | .00 | 3456 | 1746.71 | 50 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 70 | 71.72 | 103 | 420 | 424.92 | 101 | .00 | 848 | 423.08 | 50 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K. C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 15 | 12.86 | 86 | 90 | 76.38 | 85 | .00 | 186 | 109.62 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 93 | 93.84 | 101 | 558 | 555.48 | 100 | .00 | 1142 | 586.52 | 49 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 7 | 7.54 | 108 | 42 | 44.76 | 107 | .00 | 95 | 50.24 | 47 |
| 24 ** | WORKERS' COMPENSATION | 7 | 7.54 | 108 | 42 | 44.76 | 107 | .00 | 95 | 50.24 | 47 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 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 |
| 34 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | | | | | | | | | | | |
| 34-04 | 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 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 43 | 63.20 | 147 | 258 | 362.34 | 140 | .00 | 525 | 162.66 | 69 |
| 53-02 | MOBILE PHONE | 50 | 62.72 | 125 | 300 | 286.36 | 96 | .00 | 600 | 313.64 | 48 |
| 53 ** | COMMUNICATIONS | 93 | 125.92 | 135 | 558 | 648.70 | 116 | .00 | 1125 | 476.30 | 58 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 ** | PRINTING | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 96 | .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 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 58 ** | TRAVEL/MEALS | 24 | .00 | 0 | 144 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 25 | 25.58 | 102 | 150 | 495.36 | 330 | .00 | 300 | 195.36- | 165 |
| 60-03 | POSTAGE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 33 | 25.58 | 78 | 198 | 495.36 | 250 | .00 | 400 | 95.36- | 124 |
| 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 |
| 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 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| DIV 1901 | TOTAL ******* ADMINISTRATION | 5406 | 5304.89 | 98 | 32436 | 31756.75 | 98 | .00 | 64972 | 33215.25 | 49 |
| DEPT 19 | TOTAL ******* HUMAN RESOURCES | 5406 | 5304.89 | 98 | 32436 | 31756.75 | 98 | .00 | 64972 | 33215.25 | 49 |

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 | 124246 | 117554.71 | 95 | 745476 | 705320.87 | 95 | .00 | 1490956 | 785635.13 | 47 |
| 12 ** | REGULAR SALARIES & WAGES | 124246 | 117554.71 | 95 | 745476 | 705320.87 | 95 | .00 | 1490956 | 785635.13 | 47 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 250 | 776.34 | 311 | 1500 | 4069.98 | 271 | .00 | 3000 | 1069.98- | 136 |
| 13 ** | OTHER SALARIES & WAGES | 250 | 776.34 | 311 | 1500 | 4069.98 | 271 | .00 | 3000 | 1069.98- | 136 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 4166 | 5179.42 | 124 | 24996 | 39071.76 | 156 | .00 | 50000 | 10928.24 | 78 |
| 14 ** | OVERTIME | 4166 | 5179.42 | 124 | 24996 | 39071.76 | 156 | .00 | 50000 | 10928.24 | 78 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 1666 | 21176.34 | 1271 | 9996 | 21176.34 | 212 | .00 | 20000 | 1176.34- | 106 |
| 15 ** | SPECIAL PAY | 2248 | 21176.34 | 942 | 13488 | 21176.34 | 157 | .00 | 27000 | 5823.66 | 78 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 10014 | 10532.62 | 105 | 60084 | 55746.80 | 93 | .00 | 120178 | 64431.20 | 46 |
| 21 ** | FICA/MEDICARE EXPENSE | 10014 | 10532.62 | 105 | 60084 | 55746.80 | 93 | .00 | 120178 | 64431.20 | 46 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 8346 | 8771.43 | 105 | 50076 | 45820.00 | 92 | .00 | 100162 | 54342.00 | 46 |
| 22 ** | RETIREMENT BENEFITS | 8346 | 8771.43 | 105 | 50076 | 45820.00 | 92 | .00 | 100162 | 54342.00 | 46 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 26905 | 25830.08 | 96 | 161430 | 143561.34 | 89 | .00 | 322870 | 179308.66 | 45 |
| 23-02 | DENTAL | 2012 | 1849.78 | 92 | 12072 | 11102.65 | 92 | .00 | 24145 | 13042.35 | 46 |
| 23-03 | VISION | 138 | 137.35 | 100 | 828 | 789.48 | 95 | .00 | 1667 | 877.52 | 47 |
| 23-05 | K.C. LIFE | 191 | 161.44 | 85 | 1146 | 970.64 | 85 | .00 | 2297 | 1326.36 | 42 |
| 23-06 | LONG TERM DISABILITY | 450 | 330.66 | 74 | 2700 | 1958.83 | 73 | .00 | 5404 | 3445.17 | 36 |
| 23 ** | HEALTH & LIFE INSURANCE | 29696 | 28309.31 | 95 | 178176 | 158382.94 | 89 | .00 | 356383 | 198000.06 | 44 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 2749 | 3051.77 | 111 | 16494 | 16067.82 | 97 | .00 | 32993 | 16925.18 | 49 |
| 24 ** | WORKERS' COMPENSATION | 2749 | 3051.77 | 111 | 16494 | 16067.82 | 97 | .00 | 32993 | 16925.18 | 49 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 23.71 | 0 | 0 | 142.26 | 0 | .00 | 0 | 142.26- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 23.71 | 0 | 0 | 142.26 | 0 | .00 | 0 | 142.26- | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 64 | .00 | 0 | 384 | .00 | 0 | .00 | 775 | 775.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 64 | .00 | 0 | 384 | .00 | 0 | .00 | 775 | 775.00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 33-05 | MEDICAL SERVICES | 166 | 114.80 | 69 | 996 | 1388.80 | 139 | .00 | 2000 | 611.20 | 69 |
| 33-07 | CODIFICATION | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 211 | 114.80 | 54 | 1266 | 1388.80 | 110 | .00 | 2550 | 1161.20 | 55 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 100 | .00 | 0 | 600 | 220.00 | 37 | .00 | 1200 | 980.00 | 18 |
| 34-05 | COMPUTER USER FEES | 583 | 512.62 | 88 | 3498 | 2436.07 | 70 | .00 | 7000 | 4563.93 | 35 |
| 34-06 | TRAFFIC CAMERAS | 22500 | 12240.00 | 54 | 135000 | 96640.00 | 72 | .00 | 270000 | 173360.00 | 36 |
| 34 ** | TECHNICAL SERVICES | 23183 | 12752.62 | 55 | 139098 | 99296.07 | 71 | .00 | 278200 | 178903.93 | 36 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1500 | 1123.67 | 75 | 9000 | 7323.13 | 81 | .00 | 18000 | 10676.87 | 41 |
| 41-02 | GAS SERVICE | 833 | 1075.44 | 129 | 4998 | 4302.96 | 86 | .00 | 10000 | 5697.04 | 43 |
| 41-03 | WATER & SEWER | 187 | 112.50 | 60 | 1122 | 666.16 | 59 | .00 | 2250 | 1583.84 | 30 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 2520 | 2311.61 | 92 | 15120 | 12292.25 | 81 | .00 | 30250 | 17957.75 | 41 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 708 | 876.21 | 124 | 4248 | 5584.38 | 132 | .00 | 8500 | 2915.62 | 66 |
| 42 ** | CLEANING SERVICES | 708 | 876.21 | 124 | 4248 | 5584.38 | 132 | .00 | 8500 | 2915.62 | 66 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 5000 | 7972.59 | 160 | 30000 | 50046.64 | 167 | .00 | 60000 | 9953.36 | 83 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 416 | 416.45 | 100 | 2496 | 2860.19 | 115 | .00 | 5000 | 2139.81 | 57 |
| 43-10 | VEHICLES | 2083 | 1092.59 | 53 | 12498 | 9911.53 | 79 | .00 | 25000 | 15088.47 | 40 |
| 43-11 | MACHINERY & EQUIPMENT | 500 | 271.86 | 54 | 3000 | 5760.57 | 192 | .00 | 6000 | 239.43 | 96 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1250 | 384.53 | 31 | 7500 | 10889.02 | 145 | .00 | 15000 | 4110.98 | 73 |
| 43 ** | REPAIR & MAINTENANCE | 9249 | 10138.02 | 110 | 55494 | 79467.95 | 143 | .00 | 111000 | 31532.05 | 72 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 500 | 300.00 | 60 | 3000 | 3549.54 | 118 | .00 | 6000 | 2450.46 | 59 |
| 44 ** | RENTALS - OPER & CAPITAL | 500 | 300.00 | 60 | 3000 | 3549.54 | 118 | .00 | 6000 | 2450.46 | 59 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 291 | 1168.32 | 402 | 1746 | 1752.48 | 100 | .00 | 3502 | 1749.52 | 50 |
| 52-02 | INLAND MARINE | 6 | 26.32 | 439 | 36 | 39.48 | 110 | .00 | 82 | 42.52 | 48 |
| 52-04 | GENERAL LIABILITY | 594 | 2177.80 | 367 | 3564 | 3266.70 | 92 | .00 | 7132 | 3865.30 | 46 |
| 52-05 | AUTO | 413 | 1534.12 | 372 | 2478 | 2301.18 | 93 | .00 | 4964 | 2662.82 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 95 | 350.88 | 369 | 570 | 526.32 | 92 | .00 | 1150 | 623.68 | 46 |
| 52-07 | FLOOD | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 557 | 2041.88 | 367 | 3342 | 3062.82 | 92 | .00 | 6685 | 3622.18 | 46 |
| 52-22 | LAW ENFORCEMENT E&O | 4006 | 14683.88 | 367 | 24036 | 22025.82 | 92 | .00 | 48081 | 26055.18 | 46 |
| 52-30 | DEDUCTIBLES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52 ** | INSURANCE COVERAGES | 6170 | 21983.20 | 356 | 37020 | 32974.80 | 89 | .00 | 74096 | 41121.20 | 45 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 916 | 1122.20 | 123 | 5496 | 5908.53 | 108 | .00 | 11000 | 5091.47 | 54 |
| 53-02 | MOBILE PHONE | 1250 | 1031.29 | 83 | 7500 | 5148.63 | 69 | .00 | 15000 | 9851.37 | 34 |
| 53 ** | COMMUNICATIONS | 2166 | 2153.49 | 99 | 12996 | 11057.16 | 85 | .00 | 26000 | 14942.84 | 43 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 ** | ADVERTISING | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 55 ** | PRINTING | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | 137.28 | 165 | 498 | 137.28 | 28 | .00 | 1000 | 862.72 | 14 |
| 58-02 | AIRFARE | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 125 | 594.44 | 476 | 750 | 817.37 | 109 | .00 | 1500 | 682.63 | 55 |
| 58 ** | TRAVEL/MEALS | 249 | 731.72 | 294 | 1494 | 954.65 | 64 | .00 | 3000 | 2045.35 | 32 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | 1248.37 | 250 | 3000 | 3815.97 | 127 | .00 | 6000 | 2184.03 | 64 |
| 60-03 | POSTAGE | 125 | 183.84 | 147 | 750 | 392.84 | 52 | .00 | 1500 | 1107.16 | 26 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | 57.93 | 93 | 372 | 359.41 | 97 | .00 | 750 | 390.59 | 48 |
| 60 ** | OFFICE OPERATIONS | 687 | 1490.14 | 217 | 4122 | 4568.22 | 111 | .00 | 8250 | 3681.78 | 55 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 291 | 324.07 | 111 | 1746 | 2156.30 | 124 | .00 | 3500 | 1343.70 | 62 |
| 61-04 | UNIFORMS & CLOTHING | 833 | 724.86 | 87 | 4998 | 8466.57 | 169 | .00 | 10000 | 1533.43 | 85 |
| 61-07 | MINOR EQUIPMENT PURCH | 666 | 516.39 | 78 | 3996 | 3939.82 | 99 | .00 | 8000 | 4060.18 | 49 |
| 61-17 | OTHER POLICE RELATED | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 61-28 | VET SUPPLIES | 62 | .00 | 0 | 372 | 81.90 | 22 | .00 | 750 | 668.10 | 11 |
| 61-30 | MISCELLANEOUS | 12 | 39.97 | 333 | 72 | 39.97 | 56 | .00 | 150 | 110.03 | 27 |
| 61 ** | OPERATING MATL/SUPPLIES | 2114 | 1605.29 | 76 | 12684 | 14684.56 | 116 | .00 | 25400 | 10715.44 | 58 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 4583 | 5475.88 | 120 | 27498 | 29173.86 | 106 | .00 | 55000 | 25826.14 | 53 |
| 62 ** | ENERGY USAGE | 4583 | 5475.88 | 120 | 27498 | 29173.86 | 106 | .00 | 55000 | 25826.14 | 53 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 66 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 66 | | | | | | | | | | | |
| 66-06 | D A R E PROGRAM | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 66 ** | PROMOTIONAL ACTIVITIES | 375 | .00 | 0 | 2250 | .00 | 0 | .00 | 4500 | 4500.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 75 | 30.00 | 40 | 450 | 1340.00 | 298 | .00 | 900 | 440.00- | 149 |
| 67-03 | TRAINING/TUITION | 1416 | 2221.93 | 157 | 8496 | 6148.15 | 72 | .00 | 17000 | 10851.85 | 36 |
| 67 ** | DEVELOPMENT & TRAINING | 1532 | 2251.93 | 147 | 9192 | 7488.15 | 82 | .00 | 18400 | 10911.85 | 41 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 33 | .00 | 0 | 198 | 88.50 | 45 | .00 | 400 | 311.50 | 22 |
| 69-08 | VEHICLE TOW CHARGES | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 69-50 | OTHER/MISC FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 270 | 88.50 | 33 | .00 | 550 | 461.50 | 16 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| DIV 2101 | TOTAL ******* POLICE ADMINISTRATION | 238307 | 257560.56 | 108 | 1429842 | 1348367.66 | 94 | .00 | 2859993 | 1511625.34 | 47 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 208 | 227.24 | 109 | 1248 | 570.62 | 46 | .00 | 2500 | 1929.38 | 23 |
| 41-02 | GAS SERVICE | 333 | .00 | 0 | 1998 | 303.13 | 15 | .00 | 4000 | 3696.87 | 8 |
| 41-03 | WATER & SEWER | 166 | 57.48 | 35 | 996 | 311.71 | 31 | .00 | 2000 | 1688.29 | 16 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 707 | 284.72 | 40 | 4242 | 1185.46 | 28 | .00 | 8500 | 7314.54 | 14 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 40.00 | 48 | 498 | 1167.95 | 235 | .00 | 1000 | 167.95- | 117 |
| 43 ** | REPAIR & MAINTENANCE | 83 | 40.00 | 48 | 498 | 1167.95 | 235 | .00 | 1000 | 167.95- | 117 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 41 | 29.15 | 71 | 246 | 157.84 | 64 | .00 | 500 | 342.16 | 32 |
| 53 ** | COMMUNICATIONS | 41 | 29.15 | 71 | 246 | 157.84 | 64 | .00 | 500 | 342.16 | 32 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 8 | .00 | 0 | 48 | 79.49 | 166 | .00 | 100 | 20.51 | 80 |
| 60 ** | OFFICE OPERATIONS | 8 | .00 | 0 | 48 | 79.49 | 166 | .00 | 100 | 20.51 | 80 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 83 | 39.19 | 47 | 498 | 124.69 | 25 | .00 | 1000 | 875.31 | 13 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | 4.72 | 12 | 246 | 74.57 | 30 | .00 | 500 | 425.43 | 15 |
| 61-25 | HOUSING EXPENSE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61-26 | HUMANE DISPOSAL | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-27 | ANIMAL FOOD | 33 | 20.64 | 63 | 198 | 73.48 | 37 | .00 | 400 | 326.52 | 18 |
| 61-28 | VET SUPPLIES | 666 | 577.70 | 87 | 3996 | 4276.80 | 107 | .00 | 8000 | 3723.20 | 54 |
| 61 ** | OPERATING MATL/SUPPLIES | 872 | 642.25 | 74 | 5232 | 4549.54 | 87 | .00 | 10500 | 5950.46 | 43 |
| DIV 2103 | TOTAL ******* | | | | | | | | | | |
| | ANIMAL CONTROL | 1711 | 996.12 | 58 | 10266 | 7140.28 | 70 | .00 | 20600 | 13459.72 | 35 |

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 | 70 | 240.68 | 344 | 420 | 575.09 | 137 | .00 | 850 | 274.91 | 68 |
| 33 ** | PROFESSIONAL SERVICES | 70 | 240.68 | 344 | 420 | 575.09 | 137 | .00 | 850 | 274.91 | 68 |
| 61 | | | | | | | | | | | |
| 61-25 | HOUSING EXPENSE | 208 | 239.59 | 115 | 1248 | 1630.46 | 131 | .00 | 2500 | 869.54 | 65 |
| 61-29 | MEALS PROVIDED | 166 | 304.20 | 183 | 996 | 2428.13 | 244 | .00 | 2000 | 428.13- | 121 |
| 61 ** | OPERATING MATL/SUPPLIES | 374 | 543.79 | 145 | 2244 | 4058.59 | 181 | .00 | 4500 | 441.41 | 90 |
| DIV 2104 | TOTAL ******* PRISONER EXPENSE | 444 | 784.47 | 177 | 2664 | 4633.68 | 174 | .00 | 5350 | 716.32 | 87 |
| DEPT 21 | TOTAL ******* POLICE DEPARTMENT | 240462 | 259341.15 | 108 | 1442772 | 1360141.62 | 94 | .00 | 2885943 | 1525801.38 | 47 |

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 | 18240 | 19252.73 | 106 | 109440 | 113695.04 | 104 | .00 | 218889 | 105193.96 | 52 |
| 12 ** | REGULAR SALARIES & WAGES | 18240 | 19252.73 | 106 | 109440 | 113695.04 | 104 | .00 | 218889 | 105193.96 | 52 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 5416 | 4457.86 | 82 | 32496 | 27085.15 | 83 | .00 | 65000 | 37914.85 | 42 |
| 13 ** | OTHER SALARIES & WAGES | 5416 | 4457.86 | 82 | 32496 | 27085.15 | 83 | .00 | 65000 | 37914.85 | 42 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1950 | 2791.07 | 143 | 11700 | 18578.03 | 159 | .00 | 23400 | 4821.97 | 79 |
| 14 ** | OVERTIME | 1950 | 2791.07 | 143 | 11700 | 18578.03 | 159 | .00 | 23400 | 4821.97 | 79 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 108 | .00 | 0 | 648 | .00 | 0 | .00 | 1300 | 1300.00 | 0 |
| 15-02 | SICK PAY | 65 | .00 | 0 | 390 | .00 | 0 | .00 | 780 | 780.00 | 0 |
| 15-03 | COMP TIME | 43 | .00 | 0 | 258 | .00 | 0 | .00 | 520 | 520.00 | 0 |
| 15-06 | CALL BACK PAY | 1397 | 1314.23 | 94 | 8382 | 5716.82 | 68 | .00 | 16770 | 11053.18 | 34 |
| 15 ** | SPECIAL PAY | 1613 | 1314.23 | 82 | 9678 | 5716.82 | 59 | .00 | 19370 | 13653.18 | 30 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2082 | 2050.96 | 99 | 12492 | 12174.33 | 98 | .00 | 24989 | 12814.67 | 49 |
| 21 ** | FICA/MEDICARE EXPENSE | 2082 | 2050.96 | 99 | 12492 | 12174.33 | 98 | .00 | 24989 | 12814.67 | 49 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1888 | 1930.09 | 102 | 11328 | 11976.90 | 106 | .00 | 22661 | 10684.10 | 53 |
| 22 ** | RETIREMENT BENEFITS | 1888 | 1930.09 | 102 | 11328 | 11976.90 | 106 | .00 | 22661 | 10684.10 | 53 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 3989 | 3964.12 | 99 | 23934 | 21499.86 | 90 | .00 | 47879 | 26379.14 | 45 |
| 23-02 | DENTAL | 242 | 257.18 | 106 | 1452 | 1431.98 | 99 | .00 | 2911 | 1479.02 | 49 |
| 23-03 | VISION | 20 | 21.32 | 107 | 120 | 115.78 | 97 | .00 | 244 | 128.22 | 48 |
| 23-05 | K.C. LIFE | 26 | 23.20 | 89 | 156 | 133.84 | 86 | .00 | 318 | 184.16 | 42 |
| 23-06 | LONG TERM DISABILITY | 92 | 51.76 | 56 | 552 | 296.52 | 54 | .00 | 1107 | 810.48 | 27 |
| 23 ** | HEALTH & LIFE INSURANCE | 4369 | 4317.58 | 99 | 26214 | 23477.98 | 90 | .00 | 52459 | 28981.02 | 45 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1270 | 1398.50 | 110 | 7620 | 8263.12 | 108 | .00 | 15241 | 6977.88 | 54 |
| 24 ** | WORKERS' COMPENSATION | 1270 | 1398.50 | 110 | 7620 | 8263.12 | 108 | .00 | 15241 | 6977.88 | 54 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 289.65 | 0 | .00 | 0 | 289.65- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 289.65 | 0 | .00 | 0 | 289.65- | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |

FUND 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 | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1083 | 1198.02 | 111 | 6498 | 6507.67 | 100 | .00 | 13000 | 6492.33 | 50 |
| 41-02 | GAS SERVICE | 833 | 956.48 | 115 | 4998 | 3862.70 | 77 | .00 | 10000 | 6137.30 | 39 |
| 41-03 | WATER & SEWER | 150 | 463.03 | 309 | 900 | 1985.69 | 221 | .00 | 1800 | 185.69- | 110 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 2066 | 2617.53 | 127 | 12396 | 12356.06 | 100 | .00 | 24800 | 12443.94 | 50 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 262 | 433.39 | 165 | 1572 | 2125.06 | 135 | .00 | 3150 | 1024.94 | 68 |
| 42 ** | CLEANING SERVICES | 262 | 433.39 | 165 | 1572 | 2125.06 | 135 | .00 | 3150 | 1024.94 | 68 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-09 | OFFICE EQUIPMENT | 62 | .00 | 0 | 372 | 202.00 | 54 | .00 | 750 | 548.00 | 27 |
| 43-10 | VEHICLES | 1083 | 3742.32 | 346 | 6498 | 7513.40 | 116 | .00 | 13000 | 5486.60 | 58 |
| 43-11 | MACHINERY & EQUIPMENT | 583 | 730.24 | 125 | 3498 | 4645.49 | 133 | 675.00 | 7000 | 1679.51 | 76 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 625 | 2236.87 | 358 | 3750 | 5710.30 | 152 | .00 | 7504 | 1793.70 | 76 |
| 43 ** | REPAIR & MAINTENANCE | 2353 | 6709.43 | 285 | 14118 | 18071.19 | 128 | 675.00 | 28254 | 9507.81 | 66 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 250 | 444.23 | 178 | 1500 | 2656.31 | 177 | .00 | 3000 | 343.69 | 89 |
| 44-04 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 250 | 444.23 | 178 | 1500 | 2656.31 | 177 | .00 | 3000 | 343.69 | 89 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 221 | 885.44 | 401 | 1326 | 1328.16 | 100 | .00 | 2654 | 1325.84 | 50 |
| 52-02 | INLAND MARINE | 19 | 73.12 | 385 | 114 | 109.68 | 96 | .00 | 228 | 118.32 | 48 |
| 52-04 | GENERAL LIABILITY | 160 | 585.96 | 366 | 960 | 878.94 | 92 | .00 | 1921 | 1042.06 | 46 |
| 52-05 | AUTO | 1418 | 5259.16 | 371 | 8508 | 7888.74 | 93 | .00 | 17018 | 9129.26 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 44 | 163.96 | 373 | 264 | 245.94 | 93 | .00 | 537 | 291.06 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 260 | 953.24 | 367 | 1560 | 1429.86 | 92 | .00 | 3120 | 1690.14 | 46 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 2538 | 7920.88 | 312 | 15228 | 11881.32 | 78 | .00 | 30478 | 18596.68 | 39 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 250 | 316.76 | 127 | 1500 | 1132.82 | 76 | .00 | 3000 | 1867.18 | 38 |
| 53-02 | MOBILE PHONE | 175 | 217.54 | 124 | 1050 | 1263.58 | 120 | .00 | 2100 | 836.42 | 60 |
| 53 ** | COMMUNICATIONS | 425 | 534.30 | 126 | 2550 | 2396.40 | 94 | .00 | 5100 | 2703.60 | 47 |
| 54 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 54 ** | ADVERTISING & PUBLIC RELA | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 25 | .00 | 0 | 150 | 137.36 | 92 | .64 | 300 | 162.00 | 46 |
| 55 ** | PRINTING | 25 | .00 | 0 | 150 | 137.36 | 92 | .64 | 300 | 162.00 | 46 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 150 | 83.00 | 55 | 900 | 653.00 | 73 | .00 | 1800 | 1147.00 | 36 |
| 58-03 | MILEAGE REIMBURSEMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58-04 | MEALS | 125 | 182.34 | 146 | 750 | 684.29 | 91 | .00 | 1500 | 815.71 | 46 |
| 58 ** | TRAVEL/MEALS | 316 | 265.34 | 84 | 1896 | 1337.29 | 71 | .00 | 3800 | 2462.71 | 35 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 166 | .00 | 0 | 996 | 29.64 | 3 | .00 | 2000 | 1970.36 | 2 |
| 60-03 | POSTAGE | 2 | .00 | 0 | 12 | .00 | 0 | .00 | 25 | 25.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 168 | .00 | 0 | 1008 | 29.64 | 3 | .00 | 2025 | 1995.36 | 2 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 208 | 162.39 | 78 | 1248 | 1304.16 | 105 | .00 | 2500 | 1195.84 | 52 |
| 61-04 | UNIFORMS & CLOTHING | 333 | 62.85 | 19 | 1998 | 841.91 | 42 | 1404.82 | 4000 | 1753.27 | 56 |
| 61-06 | CHEMICALS | 54 | 57.90 | 107 | 324 | 489.00 | 151 | .00 | 650 | 161.00 | 75 |
| 61-07 | MINOR EQUIPMENT PURCH | 1083 | 1262.57 | 117 | 6498 | 5694.80 | 88 | .00 | 13000 | 7305.20 | 44 |
| 61-16 | OTHER FIRE/EMS RELATED | 104 | .00 | 0 | 624 | 265.00 | 43 | .00 | 1250 | 985.00 | 21 |
| 61-30 | MISCELLANEOUS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 1790 | 1545.71 | 86 | 10740 | 8594.87 | 80 | 1404.82 | 21500 | 11500.31 | 47 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1083 | 1140.30 | 105 | 6498 | 7838.87 | 121 | .00 | 13000 | 5161.13 | 60 |
| 62-02 | OIL & LUBRICANTS | 116 | .00 | 0 | 696 | 341.17 | 49 | .00 | 1400 | 1058.83 | 24 |
| 62 ** | ENERGY USAGE | 1199 | 1140.30 | 95 | 7194 | 8180.04 | 114 | .00 | 14400 | 6219.96 | 57 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 250 | .00 | 0 | 1500 | 20.00 | 1 | .00 | 3000 | 2980.00 | 1 |
| 67-02 | DUES & MEMBERSHIPS | 62 | .00 | 0 | 372 | 639.00 | 172 | .00 | 750 | 111.00 | 85 |
| 67-03 | TRAINING/TUITION | 333 | .00 | 0 | 1998 | 1800.00 | 90 | .00 | 4000 | 2200.00 | 45 |
| 67 ** | DEVELOPMENT & TRAINING | 645 | .00 | 0 | 3870 | 2459.00 | 64 | .00 | 7750 | 5291.00 | 32 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 74 | | | | | | | | | | | |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 62 | 684.59 | 1104 | 372 | 684.59 | 184 | .00 | 750 | 65.41 | 91 |
| 75 ** | OFFICE RELATED PURCHASES | 62 | 684.59 | 1104 | 372 | 684.59 | 184 | .00 | 750 | 65.41 | 91 |
| 89 | | | | | | | | | | | |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 2201 | TOTAL ******* FIRE DEPT OPERATIONS | 49055 | 59808.72 | 122 | 294330 | 292166.15 | 99 | 2080.46 | 588866 | 294619.39 | 50 |

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 | 51916 | 54796.24 | 106 | 311496 | 323593.60 | 104 | .00 | 622993 | 299399.40 | 52 |
| 12 ** | REGULAR SALARIES & WAGES | 51916 | 54796.24 | 106 | 311496 | 323593.60 | 104 | .00 | 622993 | 299399.40 | 52 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 15416 | 12235.25 | 79 | 92496 | 73267.58 | 79 | .00 | 185000 | 111732.42 | 40 |
| 13 ** | OTHER SALARIES & WAGES | 15416 | 12235.25 | 79 | 92496 | 73267.58 | 79 | .00 | 185000 | 111732.42 | 40 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 5550 | 7943.84 | 143 | 33300 | 52876.12 | 159 | .00 | 66600 | 13723.88 | 79 |
| 14 ** | OVERTIME | 5550 | 7943.84 | 143 | 33300 | 52876.12 | 159 | .00 | 66600 | 13723.88 | 79 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 308 | .00 | 0 | 1848 | .00 | 0 | .00 | 3700 | 3700.00 | 0 |
| 15-02 | SICK PAY | 185 | .00 | 0 | 1110 | .00 | 0 | .00 | 2220 | 2220.00 | 0 |
| 15-03 | COMP TIME | 123 | .00 | 0 | 738 | .00 | 0 | .00 | 1480 | 1480.00 | 0 |
| 15-06 | CALL BACK PAY | 3977 | 3740.46 | 94 | 23862 | 16270.62 | 68 | .00 | 47730 | 31459.38 | 34 |
| 15 ** | SPECIAL PAY | 4593 | 3740.46 | 81 | 27558 | 16270.62 | 59 | .00 | 55130 | 38859.38 | 30 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 5927 | 5837.33 | 99 | 35562 | 34649.93 | 97 | .00 | 71124 | 36474.07 | 49 |
| 21 ** | FICA/MEDICARE EXPENSE | 5927 | 5837.33 | 99 | 35562 | 34649.93 | 97 | .00 | 71124 | 36474.07 | 49 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 5374 | 5493.32 | 102 | 32244 | 33618.25 | 104 | .00 | 64497 | 30878.75 | 52 |
| 22 ** | RETIREMENT BENEFITS | 5374 | 5493.32 | 102 | 32244 | 33618.25 | 104 | .00 | 64497 | 30878.75 | 52 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 11355 | 11282.48 | 99 | 68130 | 61191.82 | 90 | .00 | 136271 | 75079.18 | 45 |
| 23-02 | DENTAL | 690 | 731.96 | 106 | 4140 | 4075.56 | 98 | .00 | 8284 | 4208.44 | 49 |
| 23-03 | VISION | 57 | 60.68 | 107 | 342 | 329.50 | 96 | .00 | 695 | 365.50 | 47 |
| 23-05 | K.C. LIFE | 75 | 66.00 | 88 | 450 | 380.72 | 85 | .00 | 906 | 525.28 | 42 |
| 23-06 | LONG TERM DISABILITY | 262 | 147.28 | 56 | 1572 | 843.86 | 54 | .00 | 3150 | 2306.14 | 27 |
| 23 ** | HEALTH & LIFE INSURANCE | 12439 | 12288.40 | 99 | 74634 | 66821.46 | 90 | .00 | 149306 | 82484.54 | 45 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 3614 | 3980.34 | 110 | 21684 | 23518.10 | 109 | .00 | 43379 | 19860.90 | 54 |
| 24 ** | WORKERS' COMPENSATION | 3614 | 3980.34 | 110 | 21684 | 23518.10 | 109 | .00 | 43379 | 19860.90 | 54 |
| 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 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 625 | 1255.15 | 201 | 3750 | 3737.90 | 100 | 4200.00 | 7500 | 437.90- | 106 |
| 33 ** | PROFESSIONAL SERVICES | 625 | 1255.15 | 201 | 3750 | 3737.90 | 100 | 4200.00 | 7500 | 437.90- | 106 |
| 34 | | | | | | | | | | | |
| 34-17 | BILLING/COLLECTION SVC | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 34 ** | TECHNICAL SERVICES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 12 | .00 | 0 | 72 | 109.62 | 152 | .00 | 150 | 40.38 | 73 |
| 42 ** | CLEANING SERVICES | 12 | .00 | 0 | 72 | 109.62 | 152 | .00 | 150 | 40.38 | 73 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 1250 | .00 | 0 | 7500 | 5376.05 | 72 | .00 | 15000 | 9623.95 | 36 |
| 43-09 | OFFICE EQUIPMENT | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 43-10 | VEHICLES | 375 | 190.45- | 51- | 2250 | 2044.24 | 91 | .00 | 4500 | 2455.76 | 45 |
| 43-11 | MACHINERY & EQUIPMENT | 250 | .00 | 0 | 1500 | 23.50 | 2 | .00 | 3000 | 2976.50 | 1 |
| 43 ** | REPAIR & MAINTENANCE | 1937 | 190.45- | 10- | 11622 | 7443.79 | 64 | .00 | 23250 | 15806.21 | 32 |
| 52 | | | | | | | | | | | |
| 52-02 | INLAND MARINE | 1 | 5.44 | 544 | 6 | 8.16 | 136 | .00 | 17 | 8.84 | 48 |
| 52-04 | GENERAL LIABILITY | 290 | 1065.68 | 368 | 1740 | 1598.52 | 92 | .00 | 3488 | 1889.48 | 46 |
| 52-05 | AUTO | 328 | 1219.72 | 372 | 1968 | 1829.58 | 93 | .00 | 3947 | 2117.42 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 22 | 81.96 | 373 | 132 | 122.94 | 93 | .00 | 268 | 145.06 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 130 | 475.96 | 366 | 780 | 713.94 | 92 | .00 | 1560 | 846.06 | 46 |
| 52-22 | LAW ENFORCEMENT E&O | 348 | 1276.88 | 367 | 2088 | 1915.32 | 92 | .00 | 4181 | 2265.68 | 46 |
| 52 ** | INSURANCE COVERAGES | 1119 | 4125.64 | 369 | 6714 | 6188.46 | 92 | .00 | 13461 | 7272.54 | 46 |
| 53 | | | | | | | | | | | |
| 53-02 | MOBILE PHONE | 250 | 147.75 | 59 | 1500 | 1328.96 | 89 | .00 | 3000 | 1671.04 | 44 |
| 53-03 | INTERNET CONNECTION LINES | 58 | 55.34 | 95 | 348 | 276.70 | 80 | .00 | 700 | 423.30 | 40 |
| 53 ** | COMMUNICATIONS | 308 | 203.09 | 66 | 1848 | 1605.66 | 87 | .00 | 3700 | 2094.34 | 43 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLIC RELA | 0 | 99.75 | 0 | 0 | 185.25 | 0 | .00 | 0 | 185.25- | 0 |
| 54 ** | ADVERTISING & PUBLIC RELA | 0 | 99.75 | 0 | 0 | 185.25 | 0 | .00 | 0 | 185.25- | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 55 ** | PRINTING | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 41 | 397.50 | 970 | 246 | 397.50 | 162 | .00 | 500 | 102.50 | 80 |
| 58-04 | MEALS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 58 ** | TRAVEL/MEALS | 82 | 397.50 | 485 | 492 | 397.50 | 81 | .00 | 1000 | 602.50 | 40 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 166 | 231.93 | 140 | 996 | 818.12 | 82 | .00 | 2000 | 1181.88 | 41 |
| 60-03 | POSTAGE | 250 | 200.00 | 80 | 1500 | 1299.40 | 87 | .00 | 3000 | 1700.60 | 43 |
| 60 ** | OFFICE OPERATIONS | 416 | 431.93 | 104 | 2496 | 2117.52 | 85 | .00 | 5000 | 2882.48 | 42 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 2166 | 1862.03 | 86 | 12996 | 12740.09 | 98 | 648.98 | 26000 | 12610.93 | 52 |
| 61-04 | UNIFORMS & CLOTHING | 208 | .00 | 0 | 1248 | 150.00 | 12 | 732.42 | 2500 | 1617.58 | 35 |
| 61-07 | MINOR EQUIPMENT PURCH | 476 | .00 | 0 | 2856 | 1310.05 | 46 | .00 | 5713 | 4402.95 | 23 |
| 61-16 | OTHER FIRE/EMS RELATED | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2870 | 1862.03 | 65 | 17220 | 14200.14 | 83 | 1381.40 | 34463 | 18881.46 | 45 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1500 | 1690.03 | 113 | 9000 | 10821.01 | 120 | .00 | 18000 | 7178.99 | 60 |
| 62-02 | OIL & LUBRICANTS | 58 | .00 | 0 | 348 | 153.50 | 44 | .00 | 700 | 546.50 | 22 |
| 62 ** | ENERGY USAGE | 1558 | 1690.03 | 109 | 9348 | 10974.51 | 117 | .00 | 18700 | 7725.49 | 59 |
| 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 | 250 | 325.00 | 130 | 1500 | 325.00 | 22 | .00 | 3000 | 2675.00 | 11 |
| 67-02 | DUES & MEMBERSHIPS | 166 | .00 | 0 | 996 | 450.00 | 45 | .00 | 2000 | 1550.00 | 23 |
| 67-03 | TRAINING/TUITION | 441 | .00 | 0 | 2646 | .00 | 0 | .00 | 5300 | 5300.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 857 | 325.00 | 38 | 5142 | 775.00 | 15 | .00 | 10300 | 9525.00 | 8 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 12500 | 710.50 | 6 | 75000 | 143827.50 | 192 | .00 | 150000 | 6172.50 | 96 |
| 74 ** | MACHINERY & EQUIPMENT | 12500 | 710.50 | 6 | 75000 | 143827.50 | 192 | .00 | 150000 | 6172.50 | 96 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 125 | 1312.80 | 1050 | 750 | 1312.80 | 175 | 167.39 | 1500 | 19.81 | 99 |
| 75 ** | OFFICE RELATED PURCHASES | 125 | 1312.80 | 1050 | 750 | 1312.80 | 175 | 167.39 | 1500 | 19.81 | 99 |
| DIV 2202 | TOTAL ******* EMS OPERATIONS | 127371 | 118544.08 | 93 | 764226 | 817526.89 | 107 | 5748.79 | 1528653 | 705377.32 | 54 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 75 | | | | | | | | | | | |
| DEPT 22 | TOTAL ******* | | | | | | | | | | |
| | FIRE | 176426 | 178352.80 | 101 | 1058556 | 1109693.04 | 105 | 7829.25 | 2117519 | 999996.71 | 53 |
| 12-00 | REGULAR SALARIES & WAGES | 12388 | 12539.15 | 101 | 74328 | 74003.54 | 100 | .00 | 148665 | 74661.46 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 12388 | 12539.15 | 101 | 74328 | 74003.54 | 100 | .00 | 148665 | 74661.46 | 50 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | .00 | 0 | 4998 | 218.79 | 4 | .00 | 10000 | 9781.21 | 2 |
| 13 ** | OTHER SALARIES & WAGES | 833 | .00 | 0 | 4998 | 218.79 | 4 | .00 | 10000 | 9781.21 | 2 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 833 | 1732.76 | 208 | 4998 | 4736.55 | 95 | .00 | 10000 | 5263.45 | 47 |
| 14 ** | OVERTIME | 833 | 1732.76 | 208 | 4998 | 4736.55 | 95 | .00 | 10000 | 5263.45 | 47 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1119 | 1005.75 | 90 | 6714 | 5493.23 | 82 | .00 | 13438 | 7944.77 | 41 |
| 21 ** | FICA/MEDICARE EXPENSE | 1119 | 1005.75 | 90 | 6714 | 5493.23 | 82 | .00 | 13438 | 7944.77 | 41 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 940 | 950.61 | 101 | 5640 | 5184.19 | 92 | .00 | 11288 | 6103.81 | 46 |
| 22 ** | RETIREMENT BENEFITS | 940 | 950.61 | 101 | 5640 | 5184.19 | 92 | .00 | 11288 | 6103.81 | 46 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4527 | 4726.28 | 104 | 27162 | 26024.88 | 96 | .00 | 54334 | 28309.12 | 48 |
| 23-02 | DENTAL | 311 | 316.52 | 102 | 1866 | 1875.32 | 101 | .00 | 3741 | 1865.68 | 50 |
| 23-03 | VISION | 19 | 20.50 | 108 | 114 | 116.10 | 102 | .00 | 235 | 118.90 | 49 |
| 23-05 | K.C. LIFE | 25 | 25.80 | 103 | 150 | 154.80 | 103 | .00 | 306 | 151.20 | 51 |
| 23-06 | LONG TERM DISABILITY | 50 | 36.14 | 72 | 300 | 214.68 | 72 | .00 | 608 | 393.32 | 35 |
| 23 ** | HEALTH & LIFE INSURANCE | 4932 | 5125.24 | 104 | 29592 | 28385.78 | 96 | .00 | 59224 | 30838.22 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 696 | 753.05 | 108 | 4176 | 4221.64 | 101 | .00 | 8363 | 4141.36 | 51 |
| 24 ** | WORKERS' COMPENSATION | 696 | 753.05 | 108 | 4176 | 4221.64 | 101 | .00 | 8363 | 4141.36 | 51 |
| 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 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | | | | | | | | | | | |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 996 | 1000.00 | 100 | .00 | 2000 | 1000.00 | 50 |
| 33-05 | MEDICAL SERVICES | 16 | 55.29 | 346 | 96 | 102.90 | 107 | .00 | 200 | 97.10 | 52 |
| 33 ** | PROFESSIONAL SERVICES | 182 | 55.29 | 30 | 1092 | 1102.90 | 101 | .00 | 2200 | 1097.10 | 50 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 83 | .00 | 0 | 498 | 200.00 | 40 | .00 | 1000 | 800.00 | 20 |
| 34 ** | TECHNICAL SERVICES | 83 | .00 | 0 | 498 | 200.00 | 40 | .00 | 1000 | 800.00 | 20 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICTY & STR LIGHTS | 7500 | 10236.96 | 137 | 45000 | 50271.49 | 112 | .00 | 90000 | 39728.51 | 56 |
| 41-02 | GAS SERVICE | 31 | .00 | 0 | 186 | .00 | 0 | .00 | 375 | 375.00 | 0 |
| 41-03 | WATER & SEWER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 7531 | 10236.96 | 136 | 45186 | 50271.49 | 111 | .00 | 90375 | 40103.51 | 56 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 125 | .00 | 0 | 750 | 1955.21 | 261 | .00 | 1500 | 455.21- | 130 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | 221.00 | 133 | 996 | 1042.20 | 105 | .00 | 2000 | 957.80 | 52 |
| 42 ** | CLEANING SERVICES | 291 | 221.00 | 76 | 1746 | 2997.41 | 172 | .00 | 3500 | 502.59 | 86 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 20 | .00 | 0 | 120 | 250.00 | 208 | .00 | 250 | .00 | 100 |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLES | 833 | 2622.32 | 315 | 4998 | 7937.11 | 159 | .00 | 10000 | 2062.89 | 79 |
| 43-11 | MACHINERY & EQUIPMENT | 1250 | 4180.50 | 334 | 7500 | 11990.89 | 160 | .00 | 15000 | 3009.11 | 80 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 83 | 142.01 | 171 | 498 | 173.97 | 35 | .00 | 1000 | 826.03 | 17 |
| 43-13 | TRAFFIC SIGNS | 41 | .00 | 0 | 246 | 264.89 | 108 | .00 | 500 | 235.11 | 53 |
| 43-14 | STREET LIGHTS | 250 | .00 | 0 | 1500 | 197.10 | 13 | .00 | 3000 | 2802.90 | 7 |
| 43-15 | RIGHT OF WAY | 416 | .00 | 0 | 2496 | 693.18 | 28 | .00 | 5000 | 4306.82 | 14 |
| 43-16 | STREETS | 833 | 487.84 | 59 | 4998 | 758.92 | 15 | .00 | 10000 | 9241.08 | 8 |
| 43 ** | REPAIR & MAINTENANCE | 3742 | 7432.67 | 199 | 22452 | 22266.06 | 99 | .00 | 44950 | 22683.94 | 50 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | 608.00 | 61 | .00 | 2000 | 1392.00 | 30 |
| 44-04 | MACHINERY & EQUIPMENT | 2166 | .00 | 0 | 12996 | 8000.00 | 62 | .00 | 26000 | 18000.00 | 31 |
| 44 ** | RENTALS - OPER & CAPITAL | 2332 | .00 | 0 | 13992 | 8608.00 | 62 | .00 | 28000 | 19392.00 | 31 |
| 45 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45-04 | STREETS 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 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 49 | 196.08 | 400 | 294 | 294.12 | 100 | .00 | 589 | 294.88 | 50 |
| 52-02 | INLAND MARINE | 86 | 332.32 | 386 | 516 | 498.48 | 97 | .00 | 1033 | 534.52 | 48 |
| 52-04 | GENERAL LIABILITY | 155 | 569.36 | 367 | 930 | 854.04 | 92 | .00 | 1865 | 1010.96 | 46 |
| 52-05 | AUTO | 275 | 1019.00 | 371 | 1650 | 1528.50 | 93 | .00 | 3300 | 1771.50 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 19 | 70.36 | 370 | 114 | 105.54 | 93 | .00 | 230 | 124.46 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 167 | 612.72 | 367 | 1002 | 919.08 | 92 | .00 | 2005 | 1085.92 | 46 |
| 52-30 | DEDUCTIBLES | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 917 | 2799.84 | 305 | 5502 | 4199.76 | 76 | .00 | 11022 | 6822.24 | 38 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 83 | 34.66 | 42 | 498 | 97.85 | 20 | .00 | 1000 | 902.15 | 10 |
| 53-02 | MOBILE PHONE | 150 | 160.50 | 107 | 900 | 786.37 | 87 | .00 | 1800 | 1013.63 | 44 |
| 53 ** | COMMUNICATIONS | 233 | 195.16 | 84 | 1398 | 884.22 | 63 | .00 | 2800 | 1915.78 | 32 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 4 | .00 | 0 | 24 | 81.19 | 338 | .00 | 50 | 31.19- | 162 |
| 58 ** | TRAVEL/MEALS | 4 | .00 | 0 | 24 | 81.19 | 338 | .00 | 50 | 31.19- | 162 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 20 | .00 | 0 | 120 | 265.65 | 221 | .00 | 250 | 15.65- | 106 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 4 | .00 | 0 | 24 | 47.92 | 200 | .00 | 50 | 2.08 | 96 |
| 60 ** | OFFICE OPERATIONS | 28 | .00 | 0 | 168 | 313.57 | 187 | .00 | 350 | 36.43 | 90 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | 113.87 | 278 | 246 | 231.68 | 94 | .00 | 500 | 268.32 | 46 |
| 61-05 | SALT & SAND | 1250 | 4562.35 | 365 | 7500 | 14788.19 | 197 | .00 | 15000 | 211.81 | 99 |
| 61-06 | CHEMICALS | 166 | 34.15 | 21 | 996 | 34.15 | 3 | .00 | 2000 | 1965.85 | 2 |
| 61-07 | MINOR EQUIPMENT PURCH | 291 | 166.40 | 57 | 1746 | 3529.87 | 202 | .00 | 3500 | 29.87- | 101 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 250 | 72.83 | 29 | 1500 | 908.10 | 61 | .00 | 3000 | 2091.90 | 30 |
| 61 ** | OPERATING MATL/SUPPLIES | 1998 | 4949.60 | 248 | 11988 | 19491.99 | 163 | .00 | 24000 | 4508.01 | 81 |
| 62 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2916 | 3492.23 | 120 | 17496 | 19003.24 | 109 | .00 | 35000 | 15996.76 | 54 |
| 62-02 | OIL & LUBRICANTS | 83 | 144.97 | 175 | 498 | 559.10 | 112 | .00 | 1000 | 440.90 | 56 |
| 62 ** | ENERGY USAGE | 2999 | 3637.20 | 121 | 17994 | 19562.34 | 109 | .00 | 36000 | 16437.66 | 54 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 24 | 37.00 | 154 | .00 | 50 | 13.00 | 74 |
| 69-08 | VEHICLE TOW CHARGES | 125 | 765.90 | 613 | 750 | 1990.50 | 265 | .00 | 1500 | 490.50- | 133 |
| 69 ** | MISCELLANEOUS FEES | 129 | 765.90 | 594 | 774 | 2027.50 | 262 | .00 | 1550 | 477.50- | 131 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 8333 | .00 | 0 | 49998 | 43952.44 | 88 | .00 | 100000 | 56047.56 | 44 |
| 74 ** | MACHINERY & EQUIPMENT | 8333 | .00 | 0 | 49998 | 43952.44 | 88 | .00 | 100000 | 56047.56 | 44 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 3333 | 7465.00 | 224 | 19998 | 13715.00 | 69 | .00 | 40000 | 26285.00 | 34 |
| 89 ** | OPERATING TRANSFERS OUT | 3333 | 7465.00 | 224 | 19998 | 13715.00 | 69 | .00 | 40000 | 26285.00 | 34 |
| DIV 3101 | TOTAL ******* STREETS ADMINISTRATION | 54102 | 59865.18 | 111 | 324612 | 311917.59 | 96 | .00 | 649525 | 337607.41 | 48 |
| DEPT 31 | TOTAL ******* STREET OPERATIONS | 54102 | 59865.18 | 111 | 324612 | 311917.59 | 96 | .00 | 649525 | 337607.41 | 48 |

FUND 101 GENERAL FUND DEPT/DIV 4401 SENIOR CENTER/SENIOR CENTER ADMIN

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 3205 | 3221.30 | 101 | 19230 | 19138.32 | 100 | .00 | 38466 | 19327.68 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 3205 | 3221.30 | 101 | 19230 | 19138.32 | 100 | .00 | 38466 | 19327.68 | 50 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15 ** | SPECIAL PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 258 | 246.43 | 96 | 1548 | 1464.09 | 95 | .00 | 3096 | 1631.91 | 47 |
| 21 ** | FICA/MEDICARE EXPENSE | 258 | 246.43 | 96 | 1548 | 1464.09 | 95 | .00 | 3096 | 1631.91 | 47 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 208 | 209.38 | 101 | 1248 | 1242.34 | 100 | .00 | 2500 | 1257.66 | 50 |
| 22 ** | RETIREMENT BENEFITS | 208 | 209.38 | 101 | 1248 | 1242.34 | 100 | .00 | 2500 | 1257.66 | 50 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-03 | VISION | 3 | .00 | 0 | 18 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 11 | 9.34 | 85 | 66 | 55.50 | 84 | .00 | 135 | 79.50 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 19 | 14.50 | 76 | 114 | 86.46 | 76 | .00 | 243 | 156.54 | 36 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 5 | 5.48 | 110 | 30 | 32.52 | 108 | .00 | 69 | 36.48 | 47 |
| 24 ** | WORKERS' COMPENSATION | 5 | 5.48 | 110 | 30 | 32.52 | 108 | .00 | 69 | 36.48 | 47 |
| 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 | 0 | 1.28 | 0 | 0 | 1.28 | 0 | .00 | 10 | 8.72 | 13 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 1.28 | 0 | 0 | 1.28 | 0 | .00 | 10 | 8.72 | 13 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 333 | 287.96 | 87 | 1998 | 1663.64 | 83 | .00 | 4000 | 2336.36 | 42 |
| 41-02 | GAS SERVICE | 400 | 512.13 | 128 | 2400 | 2106.63 | 88 | .00 | 4800 | 2693.37 | 44 |
| 41 ** | UTILITY SERVICE | 733 | 800.09 | 109 | 4398 | 3770.27 | 86 | .00 | 8800 | 5029.73 | 43 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 41 | 66.96 | 163 | 246 | 334.80 | 136 | .00 | 500 | 165.20 | 67 |
| 43 ** | REPAIR & MAINTENANCE | 82 | 66.96 | 82 | 492 | 334.80 | 68 | .00 | 1000 | 665.20 | 34 |
| 52 | | | | | | | | | | | |

FUND 101 GENERAL FUND 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 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 15 | 54.76 | 365 | 90 | 82.14 | 91 | .00 | 182 | 99.86 | 45 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 36 | 134.88 | 375 | 216 | 202.32 | 94 | .00 | 443 | 240.68 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 41 | 54.47 | 133 | 246 | 196.54 | 80 | .00 | 500 | 303.46 | 39 |
| 53 ** | COMMUNICATIONS | 41 | 54.47 | 133 | 246 | 196.54 | 80 | .00 | 500 | 303.46 | 39 |
| 58 | | | | | | | | | | | |
| 58-03 | MILEAGE REIMBURSEMENT | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 58 ** | TRAVEL/MEALS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | .00 | 0 | 498 | 50.95 | 10 | .00 | 1000 | 949.05 | 5 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 96 | 12.95 | 14 | .00 | 200 | 187.05 | 7 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 119 | .00 | 0 | 714 | 63.90 | 9 | .00 | 1450 | 1386.10 | 4 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | 23.66 | 95 | 150 | 146.24 | 98 | .00 | 300 | 153.76 | 49 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | 1649.44 | 671 | .00 | 500 | 1149.44- | 330 |
| 61-30 | MISCELLANEOUS | 83 | 54.98 | 66 | 498 | 503.77 | 101 | .00 | 1000 | 496.23 | 50 |
| 61 ** | OPERATING MATL/SUPPLIES | 149 | 78.64 | 53 | 894 | 2299.45 | 257 | .00 | 1800 | 499.45- | 128 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 29 | .00 | 0 | 174 | 350.00 | 201 | .00 | 350 | .00 | 100 |
| 69 ** | MISCELLANEOUS FEES | 29 | .00 | 0 | 174 | 350.00 | 201 | .00 | 350 | .00 | 100 |
| 74 | | | | | | | | | | | |
| 74-01 | EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| DIV 4401 | TOTAL ******* | | | | | | | | | | |
| | SENIOR CENTER ADMIN | 5075 | 4833.41 | 95 | 30450 | 29182.29 | 96 | .00 | 61027 | 31844.71 | 48 |
| DEPT 44 | TOTAL ******* | | | | | | | | | | |
| | SENIOR CENTER | 5075 | 4833.41 | 95 | 30450 | 29182.29 | 96 | .00 | 61027 | 31844.71 | 48 |

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 | 2153 | 2189.43 | 102 | 12918 | 13121.66 | 102 | .00 | 25846 | 12724.34 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 2153 | 2189.43 | 102 | 12918 | 13121.66 | 102 | .00 | 25846 | 12724.34 | 51 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 333 | 49.96 | 15 | 1998 | 911.26 | 46 | .00 | 4000 | 3088.74 | 23 |
| 13 ** | OTHER SALARIES & WAGES | 333 | 49.96 | 15 | 1998 | 911.26 | 46 | .00 | 4000 | 3088.74 | 23 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | 56.20 | 68 | 498 | 74.93 | 15 | .00 | 1000 | 925.07 | 8 |
| 14 ** | OVERTIME | 83 | 56.20 | 68 | 498 | 74.93 | 15 | .00 | 1000 | 925.07 | 8 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .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 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 199 | 147.82 | 74 | 1194 | 923.89 | 77 | .00 | 2398 | 1474.11 | 39 |
| 21 ** | FICA/MEDICARE EXPENSE | 199 | 147.82 | 74 | 1194 | 923.89 | 77 | .00 | 2398 | 1474.11 | 39 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 213 | 145.96 | 69 | 1278 | 856.71 | 67 | .00 | 2565 | 1708.29 | 33 |
| 22 ** | RETIREMENT BENEFITS | 213 | 145.96 | 69 | 1278 | 856.71 | 67 | .00 | 2565 | 1708.29 | 33 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1008 | 1049.58 | 104 | 6048 | 5788.88 | 96 | .00 | 12098 | 6309.12 | 48 |
| 23-02 | DENTAL | 70 | 71.72 | 103 | 420 | 424.92 | 101 | .00 | 848 | 423.08 | 50 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 9 | 6.28 | 70 | 54 | 37.32 | 69 | .00 | 108 | 70.68 | 35 |
| 23 ** | HEALTH & LIFE INSURANCE | 1095 | 1136.84 | 104 | 6570 | 6305.30 | 96 | .00 | 13162 | 6856.70 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 101 | 91.30 | 90 | 606 | 564.75 | 93 | .00 | 1214 | 649.25 | 47 |
| 24 ** | WORKERS' COMPENSATION | 101 | 91.30 | 90 | 606 | 564.75 | 93 | .00 | 1214 | 649.25 | 47 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |

FUND 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 20 | 3.84 | 19 | 120 | 3.84 | 3 | .00 | 250 | 246.16 | 2 |
| 33 ** | PROFESSIONAL SERVICES | 20 | 3.84 | 19 | 120 | 3.84 | 3 | .00 | 250 | 246.16 | 2 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 341 | 388.63 | 114 | 2046 | 1669.78 | 82 | .00 | 4100 | 2430.22 | 41 |
| 41-02 | GAS SERVICE | 216 | 203.67 | 94 | 1296 | 908.73 | 70 | .00 | 2600 | 1691.27 | 35 |
| 41-03 | WATER & SEWER | 41 | 39.75 | 97 | 246 | 198.14 | 81 | .00 | 500 | 301.86 | 40 |
| 41 ** | UTILITY SERVICE | 598 | 632.05 | 106 | 3588 | 2776.65 | 77 | .00 | 7200 | 4423.35 | 39 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 54 | .00 | 0 | 324 | 458.68 | 142 | .00 | 650 | 191.32 | 71 |
| 42 ** | CLEANING SERVICES | 54 | .00 | 0 | 324 | 458.68 | 142 | .00 | 650 | 191.32 | 71 |
| 43 | | | | | | | | | | | |
| 43-10 | VEHICLES | 416 | 13.99 | 3 | 2496 | 713.08 | 29 | .00 | 5000 | 4286.92 | 14 |
| 43-11 | MACHINERY & EQUIPMENT | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 457 | 13.99 | 3 | 2742 | 713.08 | 26 | .00 | 5500 | 4786.92 | 13 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 45 | 183.84 | 409 | 270 | 275.76 | 102 | .00 | 551 | 275.24 | 50 |
| 52-04 | GENERAL LIABILITY | 15 | 54.76 | 365 | 90 | 82.14 | 91 | .00 | 181 | 98.86 | 45 |
| 52-05 | AUTO | 254 | 944.60 | 372 | 1524 | 1416.90 | 93 | .00 | 3059 | 1642.10 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 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 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 730 | 1183.20 | 162 | 4380 | 1774.80 | 41 | .00 | 8791 | 7016.20 | 20 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 53-02 | MOBILE PHONE | 75 | 96.30 | 128 | 450 | 473.04 | 105 | .00 | 900 | 426.96 | 53 |
| 53 ** | COMMUNICATIONS | 83 | 96.30 | 116 | 498 | 473.04 | 95 | .00 | 1000 | 526.96 | 47 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 55 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 120 | 45.00 | 38 | .00 | 250 | 205.00 | 18 |
| 55 ** | PRINTING | 20 | .00 | 0 | 120 | 45.00 | 38 | .00 | 250 | 205.00 | 18 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 12 | 3.56 | 30 | 72 | 24.45 | 34 | .00 | 150 | 125.55 | 16 |
| 60 ** | OFFICE OPERATIONS | 12 | 3.56 | 30 | 72 | 24.45 | 34 | .00 | 150 | 125.55 | 16 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 25 | .00 | 0 | 150 | 80.99 | 54 | .00 | 300 | 219.01 | 27 |
| 61-06 | CHEMICALS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 74 | .00 | 0 | 444 | 80.99 | 18 | .00 | 900 | 819.01 | 9 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1083 | 1211.25 | 112 | 6498 | 5784.14 | 89 | .00 | 13000 | 7215.86 | 45 |
| 62-02 | OIL & LUBRICANTS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 62 ** | ENERGY USAGE | 1124 | 1211.25 | 108 | 6744 | 5784.14 | 86 | .00 | 13500 | 7715.86 | 43 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 69-08 | VEHICLE TOW CHARGES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 45 | .00 | 0 | 270 | .00 | 0 | .00 | 550 | 550.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 5000 | .00 | 0 | 30000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 5000 | .00 | 0 | 30000 | .00 | 0 | .00 | 60000 | 60000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 541 | 541.63 | 100 | 3246 | 3249.78 | 100 | .00 | 6500 | 3250.22 | 50 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 541 | 541.63 | 100 | 3246 | 3249.78 | 100 | .00 | 6500 | 3250.22 | 50 |
| DIV 6701 | TOTAL ******* | | | | | | | | | | |
| | GENERAL PUBLIC TRANS | 13033 | 7503.33 | 58 | 78198 | 38142.95 | 49 | .00 | 156626 | 118483.05 | 24 |

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 | 3205 | 3221.30 | 101 | 19230 | 19332.18 | 101 | .00 | 38466 | 19133.82 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 3205 | 3221.30 | 101 | 19230 | 19332.18 | 101 | .00 | 38466 | 19133.82 | 50 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 83 | 348.45 | 420 | 498 | 1027.30 | 206 | .00 | 1000 | 27.30- | 103 |
| 14 ** | OVERTIME | 83 | 348.45 | 420 | 498 | 1027.30 | 206 | .00 | 1000 | 27.30- | 103 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 258 | 245.88 | 95 | 1548 | 1405.51 | 91 | .00 | 3096 | 1690.49 | 45 |
| 21 ** | FICA/MEDICARE EXPENSE | 258 | 245.88 | 95 | 1548 | 1405.51 | 91 | .00 | 3096 | 1690.49 | 45 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 145 | 232.04 | 160 | 870 | 1321.60 | 152 | .00 | 1745 | 423.40 | 76 |
| 22 ** | RETIREMENT BENEFITS | 145 | 232.04 | 160 | 870 | 1321.60 | 152 | .00 | 1745 | 423.40 | 76 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1008 | 1024.58 | 102 | 6048 | 5713.88 | 95 | .00 | 12098 | 6384.12 | 47 |
| 23-02 | DENTAL | 48 | 49.54 | 103 | 288 | 293.54 | 102 | .00 | 586 | 292.46 | 50 |
| 23-03 | VISION | 3 | 4.10 | 137 | 18 | 23.22 | 129 | .00 | 47 | 23.78 | 49 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 11 | 9.34 | 85 | 66 | 55.50 | 84 | .00 | 138 | 82.50 | 40 |
| 23 ** | HEALTH & LIFE INSURANCE | 1075 | 1092.72 | 102 | 6450 | 6117.10 | 95 | .00 | 12930 | 6812.90 | 47 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 129 | 138.49 | 107 | 774 | 802.69 | 104 | .00 | 1554 | 751.31 | 52 |
| 24 ** | WORKERS' COMPENSATION | 129 | 138.49 | 107 | 774 | 802.69 | 104 | .00 | 1554 | 751.31 | 52 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 20 | .00 | 0 | 120 | 220.56 | 184 | .00 | 250 | 29.44 | 88 |
| 42 ** | CLEANING SERVICES | 20 | .00 | 0 | 120 | 220.56 | 184 | .00 | 250 | 29.44 | 88 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 44 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 66 | .00 | 0 | 396 | 643.86 | 163 | .00 | 800 | 156.14 | 81 |
| 44 ** | RENTALS - OPER & CAPITAL | 66 | .00 | 0 | 396 | 643.86 | 163 | .00 | 800 | 156.14 | 81 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 11 | 41.48 | 377 | 66 | 62.22 | 94 | .00 | 134 | 71.78 | 46 |
| 52-06 | CRIME & EMPLOYMENT PRACT. | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52 ** | INSURANCE COVERAGES | 32 | 121.60 | 380 | 192 | 182.40 | 95 | .00 | 395 | 212.60 | 46 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 75 | 128.19 | 171 | 450 | 557.85 | 124 | .00 | 900 | 342.15 | 62 |
| 53-02 | MOBILE PHONE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 53 ** | COMMUNICATIONS | 75 | 128.19 | 171 | 450 | 557.85 | 124 | .00 | 900 | 342.15 | 62 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 55 ** | PRINTING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 12 | .00 | 0 | 72 | .00 | 0 | .00 | 150 | 150.00 | 0 |
| 58-04 | MEALS | 8 | .00 | 0 | 48 | 36.53 | 76 | .00 | 100 | 63.47 | 37 |
| 58 ** | TRAVEL/MEALS | 36 | .00 | 0 | 216 | 36.53 | 17 | .00 | 450 | 413.47 | 8 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 70 | .00 | 0 | 420 | .00 | 0 | .00 | 850 | 850.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| DIV 6703 | TOTAL ******* DISPATCH OPERATIONS | 5324 | 5528.67 | 104 | 31944 | 31647.58 | 99 | .00 | 64036 | 32388.42 | 49 |
| DEPT 67 | TOTAL ******* TRANSPORTATION | 18357 | 13032.00 | 71 | 110142 | 69790.53 | 63 | .00 | 220662 | 150871.47 | 32 |
| FUND 101 | TOTAL ********* GENERAL FUND | 652495 | 647694.98 | 99 | 3914970 | 3912936.48 | 100 | 7829.25 | 7832983 | 3912217.27 | 50 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 16347 | 16870.44 | 103 | 98082 | 99586.35 | 102 | .00 | 196169 | 96582.65 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 16347 | 16870.44 | 103 | 98082 | 99586.35 | 102 | .00 | 196169 | 96582.65 | 51 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 8444 | 4869.74 | 58 | 45330 | 33695.67 | 74 | .00 | 96000 | 62304.33 | 35 |
| 13 ** | OTHER SALARIES & WAGES | 8444 | 4869.74 | 58 | 45330 | 33695.67 | 74 | .00 | 96000 | 62304.33 | 35 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 29.34 | 2 | 7500 | 284.19 | 4 | .00 | 15000 | 14715.81 | 2 |
| 14 ** | OVERTIME | 1250 | 29.34 | 2 | 7500 | 284.19 | 4 | .00 | 15000 | 14715.81 | 2 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 15-02 | SICK PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-03 | COMP TIME | 83 | 394.45 | 475 | 498 | 394.45 | 79 | .00 | 1000 | 605.55 | 39 |
| 15 ** | SPECIAL PAY | 916 | 394.45 | 43 | 5496 | 394.45 | 7 | .00 | 11000 | 10605.55 | 4 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1856 | 1604.68 | 87 | 11136 | 9736.85 | 87 | .00 | 22274 | 12537.15 | 44 |
| 21 ** | FICA/MEDICARE EXPENSE | 1856 | 1604.68 | 87 | 11136 | 9736.85 | 87 | .00 | 22274 | 12537.15 | 44 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1143 | 1124.14 | 98 | 6858 | 6108.80 | 89 | .00 | 13726 | 7617.20 | 45 |
| 22 ** | RETIREMENT BENEFITS | 1143 | 1124.14 | 98 | 6858 | 6108.80 | 89 | .00 | 13726 | 7617.20 | 45 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 3544 | 3701.70 | 104 | 21264 | 20386.00 | 96 | .00 | 42529 | 22143.00 | 48 |
| 23-02 | DENTAL | 289 | 294.34 | 102 | 1734 | 1743.94 | 101 | .00 | 3479 | 1735.06 | 50 |
| 23-03 | VISION | 15 | 16.40 | 109 | 90 | 92.88 | 103 | .00 | 188 | 95.12 | 49 |
| 23-05 | K.C. LIFE | 30 | 26.96 | 90 | 180 | 161.76 | 90 | .00 | 367 | 205.24 | 44 |
| 23-06 | LONG TERM DISABILITY | 84 | 48.96 | 58 | 504 | 288.70 | 57 | .00 | 1019 | 730.30 | 28 |
| 23 ** | HEALTH & LIFE INSURANCE | 3962 | 4088.36 | 103 | 23772 | 22673.28 | 95 | .00 | 47582 | 24908.72 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 522 | 405.40 | 78 | 3132 | 2495.81 | 80 | .00 | 6271 | 3775.19 | 40 |
| 24 ** | WORKERS' COMPENSATION | 522 | 405.40 | 78 | 3132 | 2495.81 | 80 | .00 | 6271 | 3775.19 | 40 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 683.00- | 0 | .00 | 0 | 683.00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 683.00- | 0 | .00 | 0 | 683.00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 5.93 | 0 | 0 | 35.58 | 0 | .00 | 0 | 35.58- | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 250 | .00 | 0 | 1500 | 2245.00 | 150 | .00 | 3000 | 755.00 | 75 |
| 33-03 | CONSULTING/ENGINEERING | 1250 | 477.00 | 38 | 7500 | 10607.75 | 141 | .00 | 15000 | 4392.25 | 71 |
| 33-05 | MEDICAL SERVICES | 291 | 574.14 | 197 | 1746 | 1176.75 | 67 | 592.00 | 3500 | 1731.25 | 51 |
| 33 ** | PROFESSIONAL SERVICES | 1791 | 1051.14 | 59 | 10746 | 14029.50 | 131 | 592.00 | 21500 | 6878.50 | 68 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 91 | 391.00 | 430 | 546 | 1216.00 | 223 | .00 | 1100 | 116.00- | 111 |
| 34-18 | OTHER TECHNICAL | 666 | .00 | 0 | 3996 | 607.50 | 15 | .00 | 8000 | 7392.50 | 8 |
| 34 ** | TECHNICAL SERVICES | 757 | 391.00 | 52 | 4542 | 1823.50 | 40 | .00 | 9100 | 7276.50 | 20 |
| 35 | | | | | | | | | | | |
| 35-01 | RECREATION OFFICIALS | 445- | .00 | 0 | 2664 | .00 | 0 | .00 | 0 | .00 | 0 |
| 35-02 | EXERCISE INSTRUCTORS | 1083 | 1005.60 | 93 | 6498 | 5096.30 | 78 | 1048.80 | 13000 | 6854.90 | 47 |
| 35-03 | OTHER INSTRUCTORS | 166 | .00 | 0 | 996 | 1248.00 | 125 | .00 | 2000 | 752.00 | 62 |
| 35 ** | CONTRACT LABOR | 804 | 1005.60 | 125 | 10158 | 6344.30 | 63 | 1048.80 | 15000 | 7606.90 | 49 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 833 | 1436.64 | 173 | 4998 | 3596.98 | 72 | .00 | 10000 | 6403.02 | 36 |
| 41-03 | WATER & SEWER | 250 | 238.21 | 95 | 1500 | 1411.12 | 94 | .00 | 3000 | 1588.88 | 47 |
| 41-05 | REFUSE COLLECTION | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 41 ** | UTILITY SERVICE | 1133 | 1674.85 | 148 | 6798 | 5008.10 | 74 | .00 | 13600 | 8591.90 | 37 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 350 | .00 | 0 | 2100 | 495.49 | 24 | .00 | 4200 | 3704.51 | 12 |
| 43-02 | CONTRACTS-BLDG & EQUIP | 583 | 575.00 | 99 | 3498 | 3581.70 | 102 | .00 | 7000 | 3418.30 | 51 |
| 43-10 | VEHICLES | 416 | 1502.70 | 361 | 2496 | 2818.11 | 113 | .00 | 5000 | 2181.89 | 56 |
| 43-11 | MACHINERY & EQUIPMENT | 500 | 68.99 | 14 | 3000 | 1703.99 | 57 | .00 | 6000 | 4296.01 | 28 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2083 | 2533.51 | 122 | 12498 | 24738.92 | 198 | .00 | 25000 | 261.08 | 99 |
| 43-25 | PARKS RELATED | 2083 | 4394.57 | 211 | 12498 | 16464.84 | 132 | 2590.00 | 25000 | 5945.16 | 76 |
| 43-27 | BALL FIELD MAINTENANCE | 500 | 69.33 | 14 | 3000 | 77.31 | 3 | .00 | 6000 | 5922.69 | 1 |
| 43-28 | WALK TRAIL MAINTENANCE | 125 | .00 | 0 | 750 | 351.00 | 47 | .00 | 1500 | 1149.00 | 23 |
| 43-29 | LAKE MAINTENANCE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 6723 | 9144.10 | 136 | 40338 | 50231.36 | 125 | 2590.00 | 80700 | 27878.64 | 66 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 208 | 123.82 | 60 | 1248 | 743.67 | 60 | .00 | 2500 | 1756.33 | 30 |
| 44-04 | MACHINERY & EQUIPMENT | 416 | 534.43 | 129 | 2496 | 1867.93 | 75 | .00 | 5000 | 3132.07 | 37 |
| 44-06 | LAND RENTALS | 2250 | 5675.00 | 252 | 13500 | 10235.00 | 76 | .00 | 27000 | 16765.00 | 38 |
| 44 ** | RENTALS - OPER & CAPITAL | 2874 | 6333.25 | 220 | 17244 | 12846.60 | 75 | .00 | 34500 | 21653.40 | 37 |
| 45 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45-10 | COMMUNITY IMPROVEMENTS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 119 | 476.92 | 401 | 714 | 715.38 | 100 | .00 | 1430 | 714.62 | 50 |
| 52-02 | INLAND MARINE | 16 | 62.36 | 390 | 96 | 93.54 | 97 | .00 | 194 | 100.46 | 48 |
| 52-04 | GENERAL LIABILITY | 140 | 514.56 | 368 | 840 | 771.84 | 92 | .00 | 1683 | 911.16 | 46 |
| 52-05 | AUTO | 153 | 568.44 | 372 | 918 | 852.66 | 93 | .00 | 1841 | 988.34 | 46 |
| 52-06 | CRIME | 12 | 46.88 | 391 | 72 | 70.32 | 98 | .00 | 154 | 83.68 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 241 | 884.88 | 367 | 1446 | 1327.32 | 92 | .00 | 2897 | 1569.68 | 46 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52 ** | INSURANCE COVERAGES | 681 | 2554.04 | 375 | 4086 | 3831.06 | 94 | .00 | 8199 | 4367.94 | 47 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 150 | 282.66 | 188 | 900 | 1216.84 | 135 | .00 | 1800 | 583.16 | 68 |
| 53-02 | MOBILE PHONE | 250 | 296.48 | 119 | 1500 | 1901.60 | 127 | .00 | 3000 | 1098.40 | 63 |
| 53 ** | COMMUNICATIONS | 400 | 579.14 | 145 | 2400 | 3118.44 | 130 | .00 | 4800 | 1681.56 | 65 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 250 | 130.00 | 52 | 1500 | 1018.80 | 68 | .00 | 3000 | 1981.20 | 34 |
| 54 ** | ADVERTISING | 250 | 130.00 | 52 | 1500 | 1018.80 | 68 | .00 | 3000 | 1981.20 | 34 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 350 | .00 | 0 | 2100 | 3242.67 | 154 | .00 | 4200 | 957.33 | 77 |
| 55 ** | PRINTING | 350 | .00 | 0 | 2100 | 3242.67 | 154 | .00 | 4200 | 957.33 | 77 |
| 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 | 41 | .00 | 0 | 246 | 162.61 | 66 | .00 | 500 | 337.39 | 33 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 50 | 12.84 | 26 | 300 | 200.80 | 67 | .00 | 600 | 399.20 | 34 |
| 58 ** | TRAVEL/MEALS | 91 | 12.84 | 14 | 546 | 363.41 | 67 | .00 | 1100 | 736.59 | 33 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 125 | 399.14 | 319 | 750 | 4791.39 | 639 | .00 | 1500 | 3291.39- | 319 |
| 60-03 | POSTAGE | 100 | 7.04 | 7 | 600 | 886.29 | 148 | .00 | 1200 | 313.71 | 74 |
| 60 ** | OFFICE OPERATIONS | 225 | 406.18 | 181 | 1350 | 5677.68 | 421 | .00 | 2700 | 2977.68- | 210 |
| 61 | | | | | | | | | | | |
| 61-02 | MEDICAL SUPPLIES | 16 | .00 | 0 | 96 | 5.94 | 6 | .00 | 200 | 194.06 | 3 |
| 61-03 | JANITORIAL SUPPLIES | 100 | 40.60 | 41 | 600 | 478.88 | 80 | .00 | 1200 | 721.12 | 40 |
| 61-04 | UNIFORMS & CLOTHING | 208 | 6.49 | 3 | 1248 | 2099.49 | 168 | .00 | 2500 | 400.51 | 84 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | | | | | | | | | | | |
| 61-06 | CHEMICALS | 166 | 49.99 | 30 | 996 | 49.99 | 5 | .00 | 2000 | 1950.01 | 3 |
| 61-07 | MINOR EQUIPMENT PURCH | 666 | 934.23 | 140 | 3996 | 1891.20 | 47 | 497.00 | 8000 | 5611.80 | 30 |
| 61-15 | OTHER RECREATION RELATED | 1250 | 1296.22 | 104 | 7500 | 6643.43 | 89 | .00 | 15000 | 8356.57 | 44 |
| 61-18 | OTHER PARK & REC RELATED | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 246 | 10.00 | 4 | .00 | 500 | 490.00 | 2 |
| 61-40 | COST OF BILLBOARDS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 2488 | 2327.53 | 94 | 14928 | 11178.93 | 75 | 497.00 | 29900 | 18224.07 | 39 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1250 | 1561.92 | 125 | 7500 | 8018.50 | 107 | .00 | 15000 | 6981.50 | 54 |
| 62-02 | OIL & LUBRICANTS | 41 | 109.40 | 267 | 246 | 218.34 | 89 | .00 | 500 | 281.66 | 44 |
| 62 ** | ENERGY USAGE | 1291 | 1671.32 | 130 | 7746 | 8236.84 | 106 | .00 | 15500 | 7263.16 | 53 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | 45.00 | 94 | .00 | 100 | 55.00 | 45 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 8 | .00 | 0 | 48 | 45.00 | 94 | .00 | 100 | 55.00 | 45 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 62 | .00 | 0 | 372 | .00 | 0 | .00 | 750 | 750.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 62 | .00 | 0 | 372 | 340.00 | 91 | .00 | 750 | 410.00 | 45 |
| 67 ** | DEVELOPMENT & TRAINING | 124 | .00 | 0 | 744 | 340.00 | 46 | .00 | 1500 | 1160.00 | 23 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 183 | 225.54 | 123 | 1098 | 1262.38 | 115 | .00 | 2200 | 937.62 | 57 |
| 69-04 | ASSESSMENT LIST | 229 | 168.11 | 73 | 1374 | 310.13 | 23 | .00 | 2750 | 2439.87 | 11 |
| 69 ** | MISCELLANEOUS FEES | 412 | 393.65 | 96 | 2472 | 1572.51 | 64 | .00 | 4950 | 3377.49 | 32 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 833 | 391.00- | 47- | 4998 | 36451.88- | 729- | .00 | 10000 | 46451.88 | 365- |
| 72 ** | BUILDINGS PURCHASED | 833 | 391.00- | 47- | 4998 | 36451.88- | 729- | .00 | 10000 | 46451.88 | 365- |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 14000 | 5139.75 | 37 | 84000 | 8639.75 | 10 | .00 | 168000 | 159360.25 | 5 |
| 73 ** | SYSTEM IMPROVEMENTS | 14000 | 5139.75 | 37 | 84000 | 8639.75 | 10 | .00 | 168000 | 159360.25 | 5 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 5166 | 29058.36 | 563 | 30996 | 51258.11 | 165 | .00 | 62000 | 10741.89 | 83 |
| 74 ** | MACHINERY & EQUIPMENT | 5166 | 29058.36 | 563 | 30996 | 51258.11 | 165 | .00 | 62000 | 10741.89 | 83 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 75 | | | | | | | | | | | |
| 75 ** | OFFICE RELATED PURCHASES | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 3333 | 17368.93 | 521 | 19998 | 25262.78 | 126 | .00 | 40000 | 14737.22 | 63 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 833 | 500.00 | 60 | 4998 | 2500.00 | 50 | .00 | 10000 | 7500.00 | 25 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | 1110.00 | 0 | .00 | 0 | 1110.00- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 4166 | 17868.93 | 429 | 24996 | 28872.78 | 116 | .00 | 50000 | 21127.22 | 58 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 79290 | 108743.16 | 137 | 475740 | 355555.44 | 75 | 4727.80 | 951771 | 591487.76 | 38 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 79290 | 108743.16 | 137 | 475740 | 355555.44 | 75 | 4727.80 | 951771 | 591487.76 | 38 |
| FUND 210 | TOTAL ********* | | | | | | | | | | |
| | PARKS & RECREATION | 79290 | 108743.16 | 137 | 475740 | 355555.44 | 75 | 4727.80 | 951771 | 591487.76 | 38 |

FUND 211 E-911 PHONE TAX 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 2500 | 2677.14 | 107 | 15000 | 12601.37 | 84 | .00 | 30000 | 17398.63 | 42 |
| 53 ** | COMMUNICATIONS | 2500 | 2677.14 | 107 | 15000 | 12601.37 | 84 | .00 | 30000 | 17398.63 | 42 |
| 56 | | | | | | | | | | | |
| 56-01 | MARC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 56 ** | MEMBERSHIPS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-02 | AIRFARE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-03 | 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 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 62 | 39.68 | 64 | 372 | 256.76 | 69 | .00 | 750 | 493.24 | 34 |
| 69 ** | MISCELLANEOUS FEES | 62 | 39.68 | 64 | 372 | 256.76 | 69 | .00 | 750 | 493.24 | 34 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 12971 | 12971.00 | 100 | 77826 | 77826.00 | 100 | .00 | 155660 | 77834.00 | 50 |
| 89 ** | OPERATING TRANSFERS OUT | 12971 | 12971.00 | 100 | 77826 | 77826.00 | 100 | .00 | 155660 | 77834.00 | 50 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 15865 | 15687.82 | 99 | 95190 | 90684.13 | 95 | .00 | 190410 | 99725.87 | 48 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 15865 | 15687.82 | 99 | 95190 | 90684.13 | 95 | .00 | 190410 | 99725.87 | 48 |
| FUND 211 | TOTAL ********* | | | | | | | | | | |
| | E-911 PHONE TAX | 15865 | 15687.82 | 99 | 95190 | 90684.13 | 95 | .00 | 190410 | 99725.87 | 48 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-02 | AIRFARE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 83 | .00 | 0 | 498 | 269.47 | 54 | .00 | 1000 | 730.53 | 27 |
| 58 ** | TRAVEL/MEALS | 249 | .00 | 0 | 1494 | 269.47 | 18 | .00 | 3000 | 2730.53 | 9 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 500 | .00 | 0 | 3000 | .00 | 0 | .00 | 6000 | 6000.00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 2500 | 1759.21 | 70 | 15000 | 7825.78 | 52 | .00 | 30000 | 22174.22 | 26 |
| 61 ** | OPERATING MATL/SUPPLIES | 2500 | 1759.21 | 70 | 15000 | 7825.78 | 52 | .00 | 30000 | 22174.22 | 26 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 41 | 534.60 | 1304 | 246 | 534.60 | 217 | .00 | 500 | 34.60- | 107 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 41 | 534.60 | 1304 | 246 | 534.60 | 217 | .00 | 500 | 34.60- | 107 |
| 67 | | | | | | | | | | | |
| 67-03 | TRAINING/TUITION | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 250 | .00 | 0 | 1500 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 0 | .00 | 0 | 0 | 9999.00 | 0 | .00 | 0 | 9999.00- | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | 9999.00 | 0 | .00 | 0 | 9999.00- | 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 1001 | TOTAL ******* FUND ADMINISTRATION | 3540 | 2293.81 | 65 | 21240 | 18628.85 | 88 | .00 | 42500 | 23871.15 | 44 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 3540 | 2293.81 | 65 | 21240 | 18628.85 | 88 | .00 | 42500 | 23871.15 | 44 |
| FUND 212 | TOTAL ********* EQUITABLE SHARING FUND | 3540 | 2293.81 | 65 | 21240 | 18628.85 | 88 | .00 | 42500 | 23871.15 | 44 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 9688 | .00 | 0 | 58128 | 3870.75 | 7 | 3833.02 | 116259 | 108555.23 | 7 |
| 33-20 | OTHER | 1666 | .00 | 0 | 9996 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 11354 | .00 | 0 | 68124 | 3870.75 | 6 | 3833.02 | 136259 | 128555.23 | 6 |
| 34 | | | | | | | | | | | |
| 34-03 | DEMOLITIONS | 4166 | 17.94 | 0 | 24996 | 1625.08- | 7- | .00 | 50000 | 51625.08 | 3- |
| 34 ** | TECHNICAL SERVICES | 4166 | 17.94 | 0 | 24996 | 1625.08- | 7- | .00 | 50000 | 51625.08 | 3- |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 13797 | .00 | 0 | 82782 | .00 | 0 | .00 | 165570 | 165570.00 | 0 |
| 45-04 | STREETS RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 63749 | .00 | 0 | 382494 | .00 | 0 | .00 | 765000 | 765000.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 77546 | .00 | 0 | 465276 | .00 | 0 | .00 | 930570 | 930570.00 | 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 | | | | | | | | | | | |
| 61-07 | 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 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 208 | 124.89 | 60 | 1248 | 808.11 | 65 | .00 | 2500 | 1691.89 | 32 |
| 69-07 | ELECTION COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 208 | 124.89 | 60 | 1248 | 808.11 | 65 | .00 | 2500 | 1691.89 | 32 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 71 ** | LAND PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 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 | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 2083 | .00 | 0 | 12498 | .00 | 0 | .00 | 25000 | 25000.00 | 0 |
| 89 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 648 | 648.25 | 100 | 3888 | 3889.50 | 100 | .00 | 7779 | 3889.50 | 50 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-07 | TRANSFER TO GOLF | 12083 | .00 | 0 | 72498 | 4870.09 | 7 | .00 | 145000 | 140129.91 | 3 |
| 89-08 | TRANSFER TO AIRPORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | 20151.75 | 0 | 0 | 57170.06 | 0 | .00 | 0 | 57170.06- | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12731 | 20800.00 | 163 | 76386 | 65929.65 | 86 | .00 | 152779 | 86849.35 | 43 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 108088 | 20942.83 | 19 | 648528 | 68983.43 | 11 | 3833.02 | 1297108 | 1224291.55 | 6 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 108088 | 20942.83 | 19 | 648528 | 68983.43 | 11 | 3833.02 | 1297108 | 1224291.55 | 6 |
| FUND 220 | TOTAL ********* CAPITAL IMPROVEMENTS | 108088 | 20942.83 | 19 | 648528 | 68983.43 | 11 | 3833.02 | 1297108 | 1224291.55 | 6 |

FUND 222 CAPITAL IMPR - E911 TAX 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 | | | | | | | | | | | |
| 58-02 | AIRFARE | 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 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 1 | 1.36 | 136 | 6 | 8.80 | 147 | .00 | 20 | 11.20 | 44 |
| 69 ** | MISCELLANEOUS FEES | 1 | 1.36 | 136 | 6 | 8.80 | 147 | .00 | 20 | 11.20 | 44 |
| 73 | | | | | | | | | | | |
| 73-00 | IMPROVEMENTS | 244 | 370.00 | 152 | 1464 | 2701.84 | 185 | .00 | 2928 | 226.16 | 92 |
| 73 ** | IMPROVEMENTS | 244 | 370.00 | 152 | 1464 | 2701.84 | 185 | .00 | 2928 | 226.16 | 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 |
| 89 | | | | | | | | | | | |
| 89-15 | TRANSFER TO COMM PROJ FUN | 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 | 245 | 371.36 | 152 | 1470 | 2710.64 | 184 | .00 | 2948 | 237.36 | 92 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 245 | 371.36 | 152 | 1470 | 2710.64 | 184 | .00 | 2948 | 237.36 | 92 |
| FUND 222 | TOTAL ********* | | | | | | | | | | |
| | CAPITAL IMPR - E911 TAX | 245 | 371.36 | 152 | 1470 | 2710.64 | 184 | .00 | 2948 | 237.36 | 92 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 43 | | | | | | | | | | | |
| 43-21 | LABOR | 2083 | 20836.80 | 1000 | 12498 | 20836.80 | 167 | .00 | 25000 | 4163.20 | 83 |
| 43-22 | STREET LIGHT REPAIRS | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 43-23 | OTHER MAINTENANCE | 1041 | .00 | 0 | 6246 | 30383.24 | 486 | .00 | 12500 | 17883.24- | 243 |
| 43 ** | REPAIR & MAINTENANCE | 3332 | 20836.80 | 625 | 19992 | 51220.04 | 256 | .00 | 40000 | 11220.04- | 128 |
| 45 | | | | | | | | | | | |
| 45-04 | STREETS RELATED | 62916 | 318.50 | 1 | 377496 | 8760.70- | 2- | 1498.52 | 755000 | 762262.18 | 1- |
| 45 ** | BUILDING SERV/MATL | 62916 | 318.50 | 1 | 377496 | 8760.70- | 2- | 1498.52 | 755000 | 762262.18 | 1- |
| 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 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 166 | 95.24 | 57 | 996 | 616.22 | 62 | .00 | 2000 | 1383.78 | 31 |
| 69-07 | ELECTION COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 166 | 95.24 | 57 | 996 | 616.22 | 62 | .00 | 2000 | 1383.78 | 31 |
| 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 | 1471 | 202.25 | 14 | 8826 | 1213.50 | 14 | .00 | 17656 | 16442.50 | 7 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 25000 | .00 | 0 | 150000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 26471 | 202.25 | 1 | 158826 | 1213.50 | 1 | .00 | 317656 | 316442.50 | 0 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 95385 | 21452.79 | 23 | 572310 | 44289.06 | 8 | 1498.52 | 1144656 | 1098868.42 | 4 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 95385 | 21452.79 | 23 | 572310 | 44289.06 | 8 | 1498.52 | 1144656 | 1098868.42 | 4 |
| FUND 230 | TOTAL ********* | | | | | | | | | | |
| | TRANSPORTATION TRUST | 95385 | 21452.79 | 23 | 572310 | 44289.06 | 8 | 1498.52 | 1144656 | 1098868.42 | 4 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********* BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |
| FUND 240 | TOTAL ********* | | | | | | | | | | |
| | NID FUND | 5 | .00 | 0 | 30 | .00 | 0 | .00 | 71 | 71.00 | 0 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 3360 | .00 | 0 | 20160 | 3381.04 | 17 | .00 | 40320 | 36938.96 | 8 |
| 54 ** | ADVERTISING | 3360 | .00 | 0 | 20160 | 3381.04 | 17 | .00 | 40320 | 36938.96 | 8 |
| 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 | 8 | 2.82 | 35 | 48 | 18.25 | 38 | .00 | 100 | 81.75 | 18 |
| 69 ** | MISCELLANEOUS FEES | 8 | 2.82 | 35 | 48 | 18.25 | 38 | .00 | 100 | 81.75 | 18 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 32 | 32.83 | 103 | 192 | 196.98 | 103 | .00 | 394 | 197.02 | 50 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-16 | TRANSFER TO TIF | 607 | .00 | 0 | 3642 | .00 | 0 | .00 | 7286 | 7286.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 639 | 32.83 | 5 | 3834 | 196.98 | 5 | .00 | 7680 | 7483.02 | 3 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 4007 | 35.65 | 1 | 24042 | 3596.27 | 15 | .00 | 48100 | 44503.73 | 8 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 4007 | 35.65 | 1 | 24042 | 3596.27 | 15 | .00 | 48100 | 44503.73 | 8 |
| FUND 241 | TOTAL ********* ELMS HOTEL EVENT FEES | 4007 | 35.65 | 1 | 24042 | 3596.27 | 15 | .00 | 48100 | 44503.73 | 8 |

FUND 250 CONSTRUCTION SERVICES 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 | 19617 | 19724.41 | 101 | 117702 | 117588.37 | 100 | .00 | 235410 | 117821.63 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 19617 | 19724.41 | 101 | 117702 | 117588.37 | 100 | .00 | 235410 | 117821.63 | 50 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | .00 | 0 | .00 | 18000 | 18000.00 | 0 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 2500 | 1637.26 | 66 | 15000 | 7234.31 | 48 | .00 | 30000 | 22765.69 | 24 |
| 14 ** | OVERTIME | 2500 | 1637.26 | 66 | 15000 | 7234.31 | 48 | .00 | 30000 | 22765.69 | 24 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 750 | .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 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 1806 | 1562.66 | 87 | 10836 | 9144.19 | 84 | .00 | 21681 | 12536.81 | 42 |
| 21 ** | FICA/MEDICARE EXPENSE | 1806 | 1562.66 | 87 | 10836 | 9144.19 | 84 | .00 | 21681 | 12536.81 | 42 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 1437 | 1322.47 | 92 | 8622 | 7708.25 | 89 | .00 | 17252 | 9543.75 | 45 |
| 22 ** | RETIREMENT BENEFITS | 1437 | 1322.47 | 92 | 8622 | 7708.25 | 89 | .00 | 17252 | 9543.75 | 45 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 4151 | 4161.00 | 100 | 24906 | 22905.20 | 92 | .00 | 49814 | 26908.80 | 46 |
| 23-02 | DENTAL | 310 | 291.64 | 94 | 1860 | 1728.04 | 93 | .00 | 3730 | 2001.96 | 46 |
| 23-03 | VISION | 28 | 28.70 | 103 | 168 | 162.54 | 97 | .00 | 344 | 181.46 | 47 |
| 23-05 | K.C. LIFE | 37 | 30.12 | 81 | 222 | 180.72 | 81 | .00 | 449 | 268.28 | 40 |
| 23-06 | LONG TERM DISABILITY | 82 | 54.22 | 66 | 492 | 322.14 | 66 | .00 | 992 | 669.86 | 33 |
| 23 ** | HEALTH & LIFE INSURANCE | 4608 | 4565.68 | 99 | 27648 | 25298.64 | 92 | .00 | 55329 | 30030.36 | 46 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1021 | 982.91 | 96 | 6126 | 5776.77 | 94 | .00 | 12255 | 6478.23 | 47 |
| 24 ** | WORKERS' COMPENSATION | 1021 | 982.91 | 96 | 6126 | 5776.77 | 94 | .00 | 12255 | 6478.23 | 47 |
| 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 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 29 | | | | | | | | | | | |

FUND 250 CONSTRUCTION SERVICES 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 | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33-03 | CONSULTING/ENGINEERING | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 33-05 | MEDICAL SERVICES | 83 | 8.96 | 11 | 498 | 8.96 | 2 | .00 | 1000 | 991.04 | 1 |
| 33 ** | PROFESSIONAL SERVICES | 916 | 8.96 | 1 | 5496 | 8.96 | 0 | .00 | 11000 | 10991.04 | 0 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34-18 | OTHER TECHNICAL | 666 | .00 | 0 | 3996 | 1537.50 | 39 | .00 | 8000 | 6462.50 | 19 |
| 34 ** | TECHNICAL SERVICES | 666 | .00 | 0 | 3996 | 1537.50 | 39 | .00 | 8000 | 6462.50 | 19 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 100 | 83.34 | 83 | 600 | 337.23 | 56 | .00 | 1200 | 862.77 | 28 |
| 41-02 | GAS SERVICE | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 158 | 83.34 | 53 | 948 | 337.23 | 36 | .00 | 1900 | 1562.77 | 18 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 291 | .00 | 0 | 1746 | 2385.62 | 137 | .00 | 3500 | 1114.38 | 68 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 166 | 221.00 | 133 | 996 | 1015.06 | 102 | .00 | 2000 | 984.94 | 51 |
| 42 ** | CLEANING SERVICES | 457 | 221.00 | 48 | 2742 | 3400.68 | 124 | .00 | 5500 | 2099.32 | 62 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43-10 | VEHICLES | 1000 | 566.15 | 57 | 6000 | 2984.07 | 50 | .00 | 12000 | 9015.93 | 25 |
| 43-11 | MACHINERY & EQUIPMENT | 1250 | 543.78 | 44 | 7500 | 1184.86 | 16 | .00 | 15000 | 13815.14 | 8 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 2582 | 1109.93 | 43 | 15492 | 4168.93 | 27 | .00 | 31000 | 26831.07 | 13 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 44-04 | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45-04 | STREETS RELATED | 2166 | .00 | 0 | 12996 | .00 | 0 | .00 | 26000 | 26000.00 | 0 |
| 45-10 | COMMUNITY IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 ** | BUILDING SERV/MATL | 2207 | .00 | 0 | 13242 | .00 | 0 | .00 | 26500 | 26500.00 | 0 |
| 52 | | | | | | | | | | | |

FUND 250 CONSTRUCTION SERVICES 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 | | | | | | | | | | | |
| 52-02 | INLAND MARINE | 54 | 211.20 | 391 | 324 | 316.80 | 98 | .00 | 656 | 339.20 | 48 |
| 52-04 | GENERAL LIABILITY | 275 | 1007.56 | 366 | 1650 | 1511.34 | 92 | .00 | 3301 | 1789.66 | 46 |
| 52-05 | AUTO | 353 | 1310.92 | 371 | 2118 | 1966.38 | 93 | .00 | 4244 | 2277.62 | 46 |
| 52-06 | CRIME | 38 | 140.44 | 370 | 228 | 210.66 | 92 | .00 | 460 | 249.34 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 222 | 816.48 | 368 | 1332 | 1224.72 | 92 | .00 | 2674 | 1449.28 | 46 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 1025 | 3486.60 | 340 | 6150 | 5229.90 | 85 | .00 | 12335 | 7105.10 | 42 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 91 | 97.13 | 107 | 546 | 512.24 | 94 | .00 | 1100 | 587.76 | 47 |
| 53-02 | MOBILE PHONE | 400 | 283.36 | 71 | 2400 | 1509.89 | 63 | .00 | 4800 | 3290.11 | 32 |
| 53 ** | COMMUNICATIONS | 491 | 380.49 | 78 | 2946 | 2022.13 | 69 | .00 | 5900 | 3877.87 | 34 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING & BINDING | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 55 ** | PRINTING & BINDING | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 120 | .00 | 0 | 720 | .00 | 0 | .00 | 1450 | 1450.00 | 0 |
| 58-02 | AIRFARE | 141 | .00 | 0 | 846 | .00 | 0 | .00 | 1700 | 1700.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58-04 | MEALS | 58 | .00 | 0 | 348 | .00 | 0 | .00 | 700 | 700.00 | 0 |
| 58 ** | TRAVEL/MEALS | 319 | .00 | 0 | 1914 | .00 | 0 | .00 | 3850 | 3850.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 33 | .00 | 0 | 198 | 15.65 | 8 | .00 | 400 | 384.35 | 4 |
| 60-03 | POSTAGE | 4 | .00 | 0 | 24 | .00 | 0 | .00 | 50 | 50.00 | 0 |
| 60-20 | MISCELLANEOUS SUPPLIES | 20 | .00 | 0 | 120 | .00 | 0 | .00 | 250 | 250.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 57 | .00 | 0 | 342 | 15.65 | 5 | .00 | 700 | 684.35 | 2 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 61-06 | CHEMICALS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 583 | .00 | 0 | 3498 | 2637.92 | 75 | .00 | 7000 | 4362.08 | 38 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 873 | .00 | 0 | 5238 | 2637.92 | 50 | .00 | 10500 | 7862.08 | 25 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2916 | 2154.89 | 74 | 17496 | 13825.53 | 79 | .00 | 35000 | 21174.47 | 40 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 1248 | 18.99 | 2 | .00 | 2500 | 2481.01 | 1 |
| 62 ** | ENERGY USAGE | 3124 | 2154.89 | 69 | 18744 | 13844.52 | 74 | .00 | 37500 | 23655.48 | 37 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | | | | | | | | | | | |
| 67 ** | DEVELOPMENT & TRAINING | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSES & TITLES | 16 | .00 | 0 | 96 | 41.75 | 44 | .00 | 200 | 158.25 | 21 |
| 69 ** | MISCELLANEOUS FEES | 16 | .00 | 0 | 96 | 41.75 | 44 | .00 | 200 | 158.25 | 21 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 72 ** | BUILDINGS PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 10000 | .00 | 0 | 60000 | 35382.44 | 59 | .00 | 120000 | 84617.56 | 30 |
| 74 ** | MACHINERY & EQUIPMENT | 10000 | .00 | 0 | 60000 | 35382.44 | 59 | .00 | 120000 | 84617.56 | 30 |
| 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 | 1757 | 1757.50 | 100 | 10542 | 10545.00 | 100 | .00 | 21090 | 10545.00 | 50 |
| 89-05 | TRANSFER TO POLLUTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 1757 | 1757.50 | 100 | 10542 | 10545.00 | 100 | .00 | 21090 | 10545.00 | 50 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 57897 | 39001.06 | 67 | 347382 | 251940.90 | 73 | .00 | 695052 | 443111.10 | 36 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 57897 | 39001.06 | 67 | 347382 | 251940.90 | 73 | .00 | 695052 | 443111.10 | 36 |
| FUND 250 | TOTAL ********* | | | | | | | | | | |
| | CONSTRUCTION SERVICES | 57897 | 39001.06 | 67 | 347382 | 251940.90 | 73 | .00 | 695052 | 443111.10 | 36 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 5917 | .00 | 0 | 35502 | .00 | 0 | .00 | 71013 | 71013.00 | 0 |
| 33-20 | OTHER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 5917 | .00 | 0 | 35502 | .00 | 0 | .00 | 71013 | 71013.00 | 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 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 25000 | .00 | 0 | 150000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 25000 | .00 | 0 | 150000 | .00 | 0 | .00 | 300000 | 300000.00 | 0 |
| 45 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 0 | 1001.70 | 0 | 0 | 1001.70 | 0 | 1287.50 | 0 | 2289.20- | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 0 | 1001.70 | 0 | 0 | 1001.70 | 0 | 1287.50 | 0 | 2289.20- | 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 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | 39987.00 | 0 | 0 | 191795.31 | 0 | .00 | 0 | 191795.31- | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | 39987.00 | 0 | 0 | 191795.31 | 0 | .00 | 0 | 191795.31- | 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 |
| 88 | | | | | | | | | | | |
| 88-02 | HOMELESS & PREVENTION SER | 1158 | .00 | 0 | 6948 | .00 | 0 | .00 | 13900 | 13900.00 | 0 |
| 88 ** | COMMUNITY GOODWILL | 1158 | .00 | 0 | 6948 | .00 | 0 | .00 | 13900 | 13900.00 | 0 |
| 89 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 32075 | 40988.70 | 128 | 192450 | 192797.01 | 100 | 1287.50 | 384913 | 190828.49 | 50 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 32075 | 40988.70 | 128 | 192450 | 192797.01 | 100 | 1287.50 | 384913 | 190828.49 | 50 |
| FUND 260 | TOTAL ********* COMMUNITY DEVELOPMENT | 32075 | 40988.70 | 128 | 192450 | 192797.01 | 100 | 1287.50 | 384913 | 190828.49 | 50 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIPMENT PURCH | 14166 | 8575.50- | 61- | 84996 | 138459.89 | 163 | .00 | 170000 | 31540.11 | 81 |
| 61 ** | OPERATING MATL/SUPPLIES | 14166 | 8575.50- | 61- | 84996 | 138459.89 | 163 | .00 | 170000 | 31540.11 | 81 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 125 | 83.08 | 67 | 750 | 537.57 | 72 | .00 | 1500 | 962.43 | 36 |
| 69 ** | MISCELLANEOUS FEES | 125 | 83.08 | 67 | 750 | 537.57 | 72 | .00 | 1500 | 962.43 | 36 |
| 74 | | | | | | | | | | | |
| 74-02 | VEHICLES PURCHASED | 54500 | .00 | 0 | 327000 | 560669.30 | 172 | 26099.93 | 654000 | 67230.77 | 90 |
| 74 ** | MACHINERY & EQUIPMENT | 54500 | .00 | 0 | 327000 | 560669.30 | 172 | 26099.93 | 654000 | 67230.77 | 90 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | 13265.00 | 0 | 0 | 13265.00 | 0 | .00 | 0 | 13265.00- | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | 13265.00 | 0 | 0 | 13265.00 | 0 | .00 | 0 | 13265.00- | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 27083 | 50035.49 | 185 | 162498 | 187533.24 | 115 | .00 | 325000 | 137466.76 | 58 |
| 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 | 27083 | 50035.49 | 185 | 162498 | 187533.24 | 115 | .00 | 325000 | 137466.76 | 58 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 95874 | 54808.07 | 57 | 575244 | 900465.00 | 157 | 26099.93 | 1150500 | 223935.07 | 81 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 95874 | 54808.07 | 57 | 575244 | 900465.00 | 157 | 26099.93 | 1150500 | 223935.07 | 81 |
| FUND 270 | TOTAL ********* | | | | | | | | | | |
| | PUBLIC SAFETY SALES TAX | 95874 | 54808.07 | 57 | 575244 | 900465.00 | 157 | 26099.93 | 1150500 | 223935.07 | 81 |

FUND 291 PRICE CHOPPER REVENUE FND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-81 | TIF SURPLUS - P&R | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-82 | TIF SURPLUS - HOSPITAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-83 | TIF SURPLUS - CAP IMPR | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-86 | TIF SURPLUS - CI - E-911 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-13 | 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 | 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 291 | TOTAL ********* PRICE CHOPPER REVENUE FND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 292 WALMART/ELMS REVENUE 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-80 | TIF SURPLUS - G/F | 16437 | .00 | 0 | 98622 | 372710.30 | 378 | .00 | 197249 | 175461.30- | 189 |
| 69-81 | TIF SURPLUS - P&R | 619 | .00 | 0 | 3714 | 14675.94 | 395 | .00 | 7439 | 7236.94- | 197 |
| 69-82 | TIF SURPLUS - HOSPITAL | 313 | .00 | 0 | 1878 | 7337.97 | 391 | .00 | 3762 | 3575.97- | 195 |
| 69-83 | TIF SURPLUS - CAP IMPR | 7303 | .00 | 0 | 43818 | 173271.22 | 395 | .00 | 87638 | 85633.22- | 198 |
| 69-84 | TIF SURPLUS - TRANS TRUST | 7303 | .00 | 0 | 43818 | 173271.22 | 395 | .00 | 87638 | 85633.22- | 198 |
| 69-85 | TIF SURPLUS - CNTY & SCHL | 31962 | .00 | 0 | 191772 | 620607.87 | 324 | .00 | 383553 | 237054.87- | 162 |
| 69-86 | TIF SURPLUS - CI - E-911 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-87 | PUBLIC SAFETY SALES TAX | 7303 | .00 | 0 | 43818 | 173271.22 | 395 | .00 | 87638 | 85633.22- | 198 |
| 69 ** | MISCELLANEOUS FEES | 71240 | .00 | 0 | 427440 | 1535145.74 | 359 | .00 | 854917 | 680228.74- | 180 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 555 | 503.17 | 91 | 3330 | 3019.02 | 91 | .00 | 6667 | 3647.98 | 45 |
| 89-13 | TRANSFER TO DEBT SERVICE | 0 | .00 | 0 | 0 | 1250.00 | 0 | .00 | 0 | 1250.00- | 0 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 555 | 503.17 | 91 | 3330 | 4269.02 | 128 | .00 | 6667 | 2397.98 | 64 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 72003 | 503.17 | 1 | 432018 | 1539414.76 | 356 | .00 | 864084 | 675330.76- | 178 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 72003 | 503.17 | 1 | 432018 | 1539414.76 | 356 | .00 | 864084 | 675330.76- | 178 |
| FUND 292 | TOTAL ********* | | | | | | | | | | |
| | WALMART/ELMS REVENUE FUND | 72003 | 503.17 | 1 | 432018 | 1539414.76 | 356 | .00 | 864084 | 675330.76- | 178 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | | | | | | | | | | | |
| 40-90 | R/E COMMISSIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| 45 ** | BUILDING SERV/MATL | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| 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 | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |
| FUND 293 | TOTAL ********* | | | | | | | | | | |
| | PARADISE PLAYHOUSE TIF | 1166 | 12338.15 | 1058 | 6996 | 12650.45 | 181 | .00 | 14000 | 1349.55 | 90 |

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 | 416 | 1654.50 | 398 | 2496 | 20898.44 | 837 | .00 | 5000 | 15898.44- | 418 |
| 33-02 | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 416 | 1654.50 | 398 | 2496 | 20898.44 | 837 | .00 | 5000 | 15898.44- | 418 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 18707 | 8291.00 | 44 | 112242 | 147961.53 | 132 | .00 | 224492 | 76530.47 | 66 |
| 45 ** | BUILDING SERV/MATL | 18707 | 8291.00 | 44 | 112242 | 147961.53 | 132 | .00 | 224492 | 76530.47 | 66 |
| 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 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 209 | .00 | 0 | 1254 | 1045.00 | 83 | .00 | 2508 | 1463.00 | 42 |
| 89 ** | OPERATING TRANSFERS OUT | 209 | .00 | 0 | 1254 | 1045.00 | 83 | .00 | 2508 | 1463.00 | 42 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 19332 | 9945.50 | 51 | 115992 | 169904.97 | 147 | .00 | 232000 | 62095.03 | 73 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 19332 | 9945.50 | 51 | 115992 | 169904.97 | 147 | .00 | 232000 | 62095.03 | 73 |
| FUND 294 | TOTAL ********* | | | | | | | | | | |
| | VINTAGE DEVELOPMENT TIF | 19332 | 9945.50 | 51 | 115992 | 169904.97 | 147 | .00 | 232000 | 62095.03 | 73 |

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 | 833 | .00 | 0 | 4998 | 6878.00 | 138 | .00 | 10000 | 3122.00 | 69 |
| 33-02 | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 833 | .00 | 0 | 4998 | 6878.00 | 138 | .00 | 10000 | 3122.00 | 69 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 15691 | .00 | 0 | 94146 | .00 | 0 | .00 | 188301 | 188301.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 15691 | .00 | 0 | 94146 | .00 | 0 | .00 | 188301 | 188301.00 | 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 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 16732 | .00 | 0 | 100392 | 6878.00 | 7 | .00 | 200801 | 193923.00 | 3 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 16732 | .00 | 0 | 100392 | 6878.00 | 7 | .00 | 200801 | 193923.00 | 3 |
| FUND 295 | TOTAL ********* ELMS HOTEL TIF | 16732 | .00 | 0 | 100392 | 6878.00 | 7 | .00 | 200801 | 193923.00 | 3 |

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 | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 33-02 | PROFESSIONAL SERVICES | 144667 | .00 | 0 | 868002 | .00 | 0 | .00 | 1736008 | 1736008.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 144833 | .00 | 0 | 868998 | .00 | 0 | .00 | 1738008 | 1738008.00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 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 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-13 | TRANSFER TO DEBT SERVICE | 3365 | .00 | 0 | 20190 | .00 | 0 | .00 | 40385 | 40385.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3365 | .00 | 0 | 20190 | .00 | 0 | .00 | 40385 | 40385.00 | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 148198 | .00 | 0 | 889188 | .00 | 0 | .00 | 1778393 | 1778393.00 | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 148198 | .00 | 0 | 889188 | .00 | 0 | .00 | 1778393 | 1778393.00 | 0 |
| FUND 296 | TOTAL ********* VINTAGE PLAZA II TIF | 148198 | .00 | 0 | 889188 | .00 | 0 | .00 | 1778393 | 1778393.00 | 0 |

FUND 310 CAPITAL EQUIPMENT 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 44 | | | | | | | | | | | |
| 44-03 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 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 |
| 61-30 | 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 |
| 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 ** | 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 310 | TOTAL ********* CAPITAL EQUIPMENT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 322 COMMUNICATION PROJ. 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 | | | | | | | | | | | |
| 33-03 | ENGINEERING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 | | | | | | | | | | | |
| 34-04 | 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 |
| 40 | | | | | | | | | | | |
| 40-04 | PUBLIC SAFETY RELATED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 40 ** | CONTRACTUAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-02 | PUBLIC SAFETY 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 |
| 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 |
| 69 | | | | | | | | | | | |
| 69-05 | APPLICATION/PERMIT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69-06 | LICENSE & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 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 |
| 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 322 | TOTAL ********* COMMUNICATION PROJ. FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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 | 41666 | 156850.41 | 376 | 249996 | 3694620.19 | 478 | .00 | 500000 | 3194620.19- | 739 |
| 33 ** | PROFESSIONAL SERVICES | 41666 | 156850.41 | 376 | 249996 | 3694620.19 | 478 | .00 | 500000 | 3194620.19- | 739 |
| 45 | | | | | | | | | | | |
| 45-03 | SEWER SYSTEM RELATED | 1014186 | .00 | 0 | 6085116 | .00 | 0 | .00 | 12170238 | 12170238.00 | 0 |
| 45 ** | BUILDING SERV/MATL | 1014186 | .00 | 0 | 6085116 | .00 | 0 | .00 | 12170238 | 12170238.00 | 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 | 1055853- | .00 | 0 | 6335118- | .00 | 0 | .00 | 12670238- | 12670238.00- | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 1055853- | .00 | 0 | 6335118- | .00 | 0 | .00 | 12670238- | 12670238.00- | 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 | 1- | 156850.41 | 5041- | 6- | 3694620.19 | 003- | .00 | 0 | 3694620.19- | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 1- | 156850.41 | 5041- | 6- | 3694620.19 | 003- | .00 | 0 | 3694620.19- | 0 |
| FUND 352 | TOTAL ********* | | | | | | | | | | |
| | POLLUTION CONTROL IMPROVE | 1- | 156850.41 | 5041- | 6- | 3694620.19 | 003- | .00 | 0 | 3694620.19- | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1040025 | 467064.58 | 45 | 6240150 | 1876496.74 | 30 | .00 | 12480300 | 10603803.26 | 15 |
| 40 ** | CONTRACTUAL SERVICES | 1040025 | 467064.58 | 45 | 6240150 | 1876496.74 | 30 | .00 | 12480300 | 10603803.26 | 15 |
| 71 | | | | | | | | | | | |
| 71-00 | LAND PURCHASED | 0 | .00 | 0 | 0 | 18961.65 | 0 | .00 | 0 | 18961.65- | 0 |
| 71 ** | LAND PURCHASED | 0 | .00 | 0 | 0 | 18961.65 | 0 | .00 | 0 | 18961.65- | 0 |
| 79 | | | | | | | | | | | |
| 79-00 | FIXED ASSET RECLASS A/C | 1040025- | .00 | 0 | 6240150- | .00 | 0 | .00 | 12480300- | 12480300.00- | 0 |
| 79 ** | FIXED ASSET RECLASS A/C | 1040025- | .00 | 0 | 6240150- | .00 | 0 | .00 | 12480300- | 12480300.00- | 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 | 467064.58 | 0 | 0 | 1895458.39 | 0 | .00 | 0 | 1895458.39- | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 0 | 467064.58 | 0 | 0 | 1895458.39 | 0 | .00 | 0 | 1895458.39- | 0 |
| FUND 353 | TOTAL ********* WATER SYSTEM IMPROVEMENTS | 0 | 467064.58 | 0 | 0 | 1895458.39 | 0 | .00 | 0 | 1895458.39- | 0 |

FUND 391 PRICE CHOPPER PROJ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 391 | TOTAL ********* PRICE CHOPPER PROJ FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 392 WALMART/ELMS PROJ 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 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 45 | | | | | | | | | | | |
| 45-90 | PAYMENT TO DEVELOPER | 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 |
| 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 392 | TOTAL ********* WALMART/ELMS PROJ FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 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 | 22916 | .00 | 0 | 137496 | 275000.00 | 200 | .00 | 275000 | .00 | 100 |
| 86-02 | INTEREST EXPENSE | 3697 | .00 | 0 | 22182 | 25625.00 | 116 | .00 | 44375 | 18750.00 | 58 |
| 86-05 | TRUSTEE & DS FEES | 252 | 2325.00 | 923 | 1512 | 3075.00 | 203 | .00 | 3025 | 50.00- | 102 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |
| FUND 405 | TOTAL ********* DEBT SERVICE | 26865 | 2325.00 | 9 | 161190 | 303700.00 | 188 | .00 | 322400 | 18700.00 | 94 |

FUND 491 PRICE CHOPPER 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | | | | | | | | |
| 01-00 | ESCROW ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 ** | ESCROW ACCOUNT | 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 |
| 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 491 | TOTAL ********* PRICE CHOPPER DEBT SERVIC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

FUND 492 WALMART/ELMS 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | | | | | | | | | | |
| 01-00 | ESCROW ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 01 ** | ESCROW ACCOUNT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 16250 | .00 | 0 | 97500 | 195000.00 | 200 | .00 | 195000 | .00 | 100 |
| 86-02 | INTEREST EXPENSE | 385 | .00 | 0 | 2310 | 4631.25 | 201 | .00 | 4631 | .25- | 100 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | 1250.00 | 0 | .00 | 0 | 1250.00- | 0 |
| 86-06 | ISSUANCE COSTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |
| FUND 492 | TOTAL ********* | | | | | | | | | | |
| | WALMART/ELMS DEBT SERVICE | 16635 | .00 | 0 | 99810 | 200881.25 | 201 | .00 | 199631 | 1250.25- | 101 |

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 | 4166 | .00 | 0 | 24996 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 4166 | .00 | 0 | 24996 | .00 | 0 | .00 | 50000 | 50000.00 | 0 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 2500 | .00 | 0 | 15000 | .00 | 0 | .00 | 30000 | 30000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 17726 | .00 | 0 | 106356 | .00 | 0 | .00 | 212713 | 212713.00 | 0 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86-06 | ISSUANCE COSTS | 12733 | .00 | 0 | 76398 | .00 | 0 | .00 | 152796 | 152796.00 | 0 |
| 86 ** | DEBT SERVICE | 32959 | .00 | 0 | 197754 | .00 | 0 | .00 | 395509 | 395509.00 | 0 |
| 89 | | | | | | | | | | | |
| 89-16 | TRANSFER TO TIF | 229489 | .00 | 0 | 1376934 | .00 | 0 | .00 | 2753876 | 2753876.00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 229489 | .00 | 0 | 1376934 | .00 | 0 | .00 | 2753876 | 2753876.00 | 0 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 266614 | .00 | 0 | 1599684 | .00 | 0 | .00 | 3199385 | 3199385.00 | 0 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 266614 | .00 | 0 | 1599684 | .00 | 0 | .00 | 3199385 | 3199385.00 | 0 |
| FUND 496 | TOTAL ********* | | | | | | | | | | |
| | VINTAGE PLAZA DEBT SERVIC | 266614 | .00 | 0 | 1599684 | .00 | 0 | .00 | 3199385 | 3199385.00 | 0 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 32382 | 35960.38 | 111 | 194292 | 196090.77 | 101 | .00 | 388595 | 192504.23 | 51 |
| 12 ** | REGULAR SALARIES & WAGES | 32382 | 35960.38 | 111 | 194292 | 196090.77 | 101 | .00 | 388595 | 192504.23 | 51 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 5000 | 1952.64 | 39 | 30000 | 16342.43 | 55 | .00 | 60000 | 43657.57 | 27 |
| 13 ** | OTHER SALARIES & WAGES | 5000 | 1952.64 | 39 | 30000 | 16342.43 | 55 | .00 | 60000 | 43657.57 | 27 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 2083 | 5025.77 | 241 | 12498 | 28184.43 | 226 | .00 | 25000 | 3184.43- | 113 |
| 14 ** | OVERTIME | 2083 | 5025.77 | 241 | 12498 | 28184.43 | 226 | .00 | 25000 | 3184.43- | 113 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 208 | .00 | 0 | 1248 | 1018.42 | 82 | .00 | 2500 | 1481.58 | 41 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 996 | 978.38 | 98 | .00 | 2000 | 1021.62 | 49 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 374 | .00 | 0 | 2244 | 1996.80 | 89 | .00 | 4500 | 2503.20 | 44 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 3019 | 3133.31 | 104 | 18114 | 17850.85 | 99 | .00 | 36230 | 18379.15 | 49 |
| 21 ** | FICA/MEDICARE EXPENSE | 3019 | 3133.31 | 104 | 18114 | 17850.85 | 99 | .00 | 36230 | 18379.15 | 49 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2240 | 2298.96 | 103 | 13440 | 13155.93 | 98 | .00 | 26884 | 13728.07 | 49 |
| 22-04 | OTHER POST-RETIREMENT BEN | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 2573 | 2298.96 | 89 | 15438 | 13155.93 | 85 | .00 | 30884 | 17728.07 | 43 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 7695 | 8318.83 | 108 | 46170 | 40268.97 | 87 | .00 | 92344 | 52075.03 | 44 |
| 23-02 | DENTAL | 542 | 572.30 | 106 | 3252 | 2851.50 | 88 | .00 | 6508 | 3656.50 | 44 |
| 23-03 | VISION | 40 | 47.15 | 118 | 240 | 238.35 | 99 | .00 | 485 | 246.65 | 49 |
| 23-05 | K.C. LIFE | 52 | 51.34 | 99 | 312 | 273.92 | 88 | .00 | 633 | 359.08 | 43 |
| 23-06 | LONG TERM DISABILITY | 138 | 106.86 | 77 | 828 | 562.32 | 68 | .00 | 1658 | 1095.68 | 34 |
| 23 ** | HEALTH & LIFE INSURANCE | 8467 | 9096.48 | 107 | 50802 | 44195.06 | 87 | .00 | 101628 | 57432.94 | 44 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1220 | 1364.08 | 112 | 7320 | 7700.34 | 105 | .00 | 14645 | 6944.66 | 53 |
| 24 ** | WORKERS' COMPENSATION | 1220 | 1364.08 | 112 | 7320 | 7700.34 | 105 | .00 | 14645 | 6944.66 | 53 |
| 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 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 26 ** | OTHER BENEFITS | 0 | 2.96 | 0 | 0 | 17.76 | 0 | .00 | 0 | 17.76- | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 1250 | 3673.88 | 294 | 7500 | 20356.45 | 271 | .00 | 15000 | 5356.45- | 136 |
| 33-03 | CONSULTING/ENGINEERING | 166 | .00 | 0 | 996 | 1778.84 | 179 | .00 | 2000 | 221.16 | 89 |
| 33-05 | MEDICAL SERVICES | 83 | 12.80 | 15 | 498 | 92.80 | 19 | .00 | 1000 | 907.20 | 9 |
| 33 ** | PROFESSIONAL SERVICES | 1499 | 3686.68 | 246 | 8994 | 22228.09 | 247 | .00 | 18000 | 4228.09- | 124 |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 833 | 175.10 | 21 | 4998 | 1170.25 | 23 | .00 | 10000 | 8829.75 | 12 |
| 34-04 | COMPUTER PROGRAMMING | 250 | 1220.11 | 488 | 1500 | 1652.90 | 110 | .00 | 3000 | 1347.10 | 55 |
| 34-17 | BILLING/COLLECTION SVC | 29 | .00 | 0 | 174 | .00 | 0 | .00 | 350 | 350.00 | 0 |
| 34-18 | OTHER TECHNICAL | 416 | .00 | 0 | 2496 | 4399.85 | 176 | .00 | 5000 | 600.15 | 88 |
| 34 ** | TECHNICAL SERVICES | 1528 | 1395.21 | 91 | 9168 | 7223.00 | 79 | .00 | 18350 | 11127.00 | 39 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 9000 | 13484.43 | 150 | 54000 | 53299.69 | 99 | .00 | 108000 | 54700.31 | 49 |
| 41-02 | GAS SERVICE | 750 | 1013.06 | 135 | 4500 | 3983.50 | 89 | .00 | 9000 | 5016.50 | 44 |
| 41-03 | WATER & SEWER | 1500 | 2841.59 | 189 | 9000 | 12755.16 | 142 | .00 | 18000 | 5244.84 | 71 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 11250 | 17339.08 | 154 | 67500 | 70038.35 | 104 | .00 | 135000 | 64961.65 | 52 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 208 | .00 | 0 | 1248 | 4082.60 | 327 | .00 | 2500 | 1582.60- | 163 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 291 | 341.71 | 117 | 1746 | 786.65 | 45 | .00 | 3500 | 2713.35 | 23 |
| 42 ** | CLEANING SERVICES | 499 | 341.71 | 69 | 2994 | 4869.25 | 163 | .00 | 6000 | 1130.75 | 81 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 375 | 662.84 | 177 | 2250 | 3256.84 | 145 | .00 | 4500 | 1243.16 | 72 |
| 43-09 | OFFICE EQUIPMENT | 166 | .00 | 0 | 996 | 388.78 | 39 | .00 | 2000 | 1611.22 | 19 |
| 43-10 | VEHICLES | 833 | 4602.85 | 553 | 4998 | 12903.18 | 258 | 1.00 | 10000 | 2904.18- | 129 |
| 43-11 | MACHINERY & EQUIPMENT | 2666 | 1247.54 | 47 | 15996 | 25366.43 | 159 | 14950.00 | 32000 | 8316.43- | 126 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 2083 | 10816.08 | 519 | 12498 | 11602.49 | 93 | .00 | 25000 | 13397.51 | 46 |
| 43-21 | WATER SYSTEM | 25000 | 34146.54 | 137 | 150000 | 69687.18 | 47 | 7523.30 | 300000 | 222789.52 | 26 |
| 43 ** | REPAIR & MAINTENANCE | 31123 | 51475.85 | 165 | 186738 | 123204.90 | 66 | 22474.30 | 373500 | 227820.80 | 39 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 416 | 771.01 | 185 | 2496 | 2030.64 | 81 | .00 | 5000 | 2969.36 | 41 |
| 44-04 | MACHINERY & EQUIPMENT | 208 | .00 | 0 | 1248 | 713.08 | 57 | .00 | 2500 | 1786.92 | 29 |
| 44 ** | RENTALS - OPER & CAPITAL | 624 | 771.01 | 124 | 3744 | 2743.72 | 73 | .00 | 7500 | 4756.28 | 37 |
| 45 | | | | | | | | | | | |
| 45-01 | BUILDING RELATED | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 45-02 | WATER SYSTEM RELATED | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | | | | | | | | | | | |
| 45 ** | BUILDING SERV/MATL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 1076 | 4307.72 | 400 | 6456 | 6461.58 | 100 | .00 | 12917 | 6455.42 | 50 |
| 52-02 | INLAND MARINE | 53 | 206.00 | 389 | 318 | 309.00 | 97 | .00 | 640 | 331.00 | 48 |
| 52-04 | GENERAL LIABILITY | 751 | 2753.80 | 367 | 4506 | 4130.70 | 92 | .00 | 9019 | 4888.30 | 46 |
| 52-05 | AUTO | 292 | 1084.96 | 372 | 1752 | 1627.44 | 93 | .00 | 3512 | 1884.56 | 46 |
| 52-06 | CRIME | 32 | 117.20 | 366 | 192 | 175.80 | 92 | .00 | 384 | 208.20 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 185 | 681.08 | 368 | 1110 | 1021.62 | 92 | .00 | 2228 | 1206.38 | 46 |
| 52-30 | DEDUCTIBLES | 416 | .00 | 0 | 2496 | 2500.00 | 100 | .00 | 5000 | 2500.00 | 50 |
| 52 ** | INSURANCE COVERAGES | 2805 | 9150.76 | 326 | 16830 | 16226.14 | 96 | .00 | 33700 | 17473.86 | 48 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 391 | 531.77 | 136 | 2346 | 2494.89 | 106 | .00 | 4700 | 2205.11 | 53 |
| 53-02 | MOBILE PHONE | 416 | 642.87 | 155 | 2496 | 2868.24 | 115 | .00 | 5000 | 2131.76 | 57 |
| 53 ** | COMMUNICATIONS | 807 | 1174.64 | 146 | 4842 | 5363.13 | 111 | .00 | 9700 | 4336.87 | 55 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 996 | 427.25 | 43 | .00 | 2000 | 1572.75 | 21 |
| 54 ** | ADVERTISING & PUBLICATION | 166 | .00 | 0 | 996 | 427.25 | 43 | .00 | 2000 | 1572.75 | 21 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 508 | 363.13 | 72 | 3048 | 1722.24 | 57 | .00 | 6100 | 4377.76 | 28 |
| 55 ** | PRINTING | 508 | 363.13 | 72 | 3048 | 1722.24 | 57 | .00 | 6100 | 4377.76 | 28 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 250 | .00 | 0 | 1500 | 594.60 | 40 | .00 | 3000 | 2405.40 | 20 |
| 58-02 | AIRFARE | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-03 | MILEAGE REIMBURSEMENT | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 58-04 | MEALS | 125 | .00 | 0 | 750 | 843.86 | 113 | .00 | 1500 | 656.14 | 56 |
| 58 ** | TRAVEL/MEALS | 666 | .00 | 0 | 3996 | 1438.46 | 36 | .00 | 8000 | 6561.54 | 18 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 333 | 312.89 | 94 | 1998 | 1749.24 | 88 | .00 | 4000 | 2250.76 | 44 |
| 60-03 | POSTAGE | 833 | 729.36 | 88 | 4998 | 3809.99 | 76 | .00 | 10000 | 6190.01 | 38 |
| 60-20 | MISCELLANEOUS SUPPLIES | 62 | .00 | 0 | 372 | 166.60 | 45 | .00 | 750 | 583.40 | 22 |
| 60 ** | OFFICE OPERATIONS | 1228 | 1042.25 | 85 | 7368 | 5725.83 | 78 | .00 | 14750 | 9024.17 | 39 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-02 | MEDICAL SUPPLIES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 250 | 462.73 | 185 | 1500 | 1178.57 | 79 | .00 | 3000 | 1821.43 | 39 |
| 61-04 | LAB SUPPLIES | 833 | 1509.81 | 181 | 4998 | 9171.28 | 184 | .00 | 10000 | 828.72 | 92 |
| 61-06 | CHEMICALS | 13333 | 6801.81 | 51 | 79998 | 56979.90 | 71 | 30961.04 | 160000 | 72059.06 | 55 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 879.14 | 106 | 4998 | 3655.57 | 73 | .00 | 10000 | 6344.43 | 37 |

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 | | | | | | | | | | | |
| 61-18 | OTHER PUBLIC WRKS RELATED | 1500 | 3341.04 | 223 | 9000 | 10791.91 | 120 | .00 | 18000 | 7208.09 | 60 |
| 61-30 | MISCELLANEOUS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16831 | 12994.53 | 77 | 100986 | 81777.23 | 81 | 30961.04 | 202000 | 89261.73 | 56 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 1250 | 7967.40 | 637 | 7500 | 29131.23 | 388 | 249903.69 | 15000 | 264034.92- | 1860 |
| 62-02 | OIL & LUBRICANTS | 208 | .00 | 0 | 1248 | 444.14 | 36 | .00 | 2500 | 2055.86 | 18 |
| 62 ** | ENERGY USAGE | 1458 | 7967.40 | 547 | 8748 | 29575.37 | 338 | 249903.69 | 17500 | 261979.06- | 1597 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 83 | 169.00 | 204 | 498 | 169.00 | 34 | .00 | 1000 | 831.00 | 17 |
| 67-03 | TRAINING/TUITION | 375 | .00 | 0 | 2250 | 1687.00 | 75 | .00 | 4500 | 2813.00 | 38 |
| 67 ** | DEVELOPMENT & TRAINING | 666 | 169.00 | 25 | 3996 | 1856.00 | 46 | .00 | 8000 | 6144.00 | 23 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 625 | 717.89 | 115 | 3750 | 4129.01 | 110 | .00 | 7500 | 3370.99 | 55 |
| 69-02 | FILING FEES | 8 | .00 | 0 | 48 | 300.00- | 625- | .00 | 100 | 400.00 | 300- |
| 69-06 | LICENSES & TITLES | 208 | 35.10 | 17 | 1248 | 1750.05 | 140 | .00 | 2500 | 749.95 | 70 |
| 69 ** | MISCELLANEOUS FEES | 841 | 752.99 | 90 | 5046 | 5579.06 | 111 | .00 | 10100 | 4520.94 | 55 |
| 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 | 7500 | 558.93 | 8 | 45000 | 95536.41 | 212 | 125.58 | 90000 | 5661.99- | 106 |
| 72 ** | BUILDINGS PURCHASED | 7500 | 558.93 | 8 | 45000 | 95536.41 | 212 | 125.58 | 90000 | 5661.99- | 106 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 9583 | .00 | 0 | 57498 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 9583 | .00 | 0 | 57498 | .00 | 0 | .00 | 115000 | 115000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 416 | .00 | 0 | 2496 | .00 | 0 | .00 | 5000 | 5000.00 | 0 |
| 84 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 62500 | 38435.15 | 62 | 375000 | 232369.02 | 62 | .00 | 750000 | 517630.98 | 31 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 62500 | 38435.15 | 62 | 375000 | 232369.02 | 62 | .00 | 750000 | 517630.98 | 31 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 28750 | .00 | 0 | 172500 | .00 | 0 | .00 | 345000 | 345000.00 | 0 |
| 86-02 | INTEREST EXPENSE | 80606 | 80606.05 | 100 | 483636 | 483636.30 | 100 | .00 | 967273 | 483636.70 | 50 |
| 86-05 | TRUSTEE & DS FEES | 83 | .00 | 0 | 498 | 975.00 | 196 | .00 | 1000 | 25.00 | 98 |
| 86-06 | ISSUANCE COSTS | 1656 | 1656.43 | 100 | 9936 | 9938.58 | 100 | .00 | 19877 | 9938.42 | 50 |
| 86 ** | DEBT SERVICE | 111095 | 82262.48 | 74 | 666570 | 494549.88 | 74 | .00 | 1333150 | 838600.12 | 37 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 10103 | 9645.00 | 96 | 60618 | 57870.00 | 96 | .00 | 121240 | 63370.00 | 48 |
| 89-10 | TRANSFER TO CONST SERVICE | 5833 | 6340.00 | 109 | 34998 | 12792.50 | 37 | .00 | 70000 | 57207.50 | 18 |
| 89 ** | OPERATING TRANSFERS OUT | 15936 | 15985.00 | 100 | 95616 | 70662.50 | 74 | .00 | 191240 | 120577.50 | 37 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 334829 | 304700.38 | 91 | 2008974 | 1598650.20 | 80 | 303464.61 | 4018272 | 2116157.19 | 47 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 334829 | 304700.38 | 91 | 2008974 | 1598650.20 | 80 | 303464.61 | 4018272 | 2116157.19 | 47 |
| FUND 510 | TOTAL ********* WATER | 334829 | 304700.38 | 91 | 2008974 | 1598650.20 | 80 | 303464.61 | 4018272 | 2116157.19 | 47 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | REGULAR SALARIES & WAGES | 36664 | 28440.90 | 78 | 219984 | 167322.93 | 76 | .00 | 439978 | 272655.07 | 38 |
| 12 ** | REGULAR SALARIES & WAGES | 36664 | 28440.90 | 78 | 219984 | 167322.93 | 76 | .00 | 439978 | 272655.07 | 38 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 1250 | 1207.48 | 97 | 7500 | 7398.34 | 99 | .00 | 15000 | 7601.66 | 49 |
| 14 ** | OVERTIME | 1250 | 1207.48 | 97 | 7500 | 7398.34 | 99 | .00 | 15000 | 7601.66 | 49 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 250 | .00 | 0 | 1500 | 375.22 | 25 | .00 | 3000 | 2624.78 | 13 |
| 15-02 | SICK PAY | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 416 | .00 | 0 | 2496 | 375.22 | 15 | .00 | 5000 | 4624.78 | 8 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 2900 | 2150.38 | 74 | 17400 | 12567.81 | 72 | .00 | 34805 | 22237.19 | 36 |
| 21 ** | FICA/MEDICARE EXPENSE | 2900 | 2150.38 | 74 | 17400 | 12567.81 | 72 | .00 | 34805 | 22237.19 | 36 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 2464 | 1489.10 | 60 | 14784 | 10010.67 | 68 | .00 | 29574 | 19563.33 | 34 |
| 22-04 | OTHER POST-RETIREMENT BEN | 333 | .00 | 0 | 1998 | .00 | 0 | .00 | 4000 | 4000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 2797 | 1489.10 | 53 | 16782 | 10010.67 | 60 | .00 | 33574 | 23563.33 | 30 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 10720 | 7294.25 | 68 | 64320 | 43156.03 | 67 | .00 | 128640 | 85483.97 | 34 |
| 23-02 | DENTAL | 732 | 560.28 | 77 | 4392 | 3579.94 | 82 | .00 | 8789 | 5209.06 | 41 |
| 23-03 | VISION | 48 | 38.95 | 81 | 288 | 219.81 | 76 | .00 | 579 | 359.19 | 38 |
| 23-05 | K.C. LIFE | 68 | 45.02 | 66 | 408 | 296.18 | 73 | .00 | 817 | 520.82 | 36 |
| 23-06 | LONG TERM DISABILITY | 132 | 82.16 | 62 | 792 | 482.70 | 61 | .00 | 1592 | 1109.30 | 30 |
| 23 ** | HEALTH & LIFE INSURANCE | 11700 | 8020.66 | 69 | 70200 | 47734.66 | 68 | .00 | 140417 | 92682.34 | 34 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 1021 | 718.22 | 70 | 6126 | 4201.69 | 69 | .00 | 12253 | 8051.31 | 34 |
| 24 ** | WORKERS' COMPENSATION | 1021 | 718.22 | 70 | 6126 | 4201.69 | 69 | .00 | 12253 | 8051.31 | 34 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 5104.20 | 0 | .00 | 0 | 5104.20- | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | 5104.20 | 0 | .00 | 0 | 5104.20- | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |
| 29-05 | EMPLOYEE APPRECIATION | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |

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 ** | INDIRECT EMPLOYEE EXPENSE | 66 | .00 | 0 | 396 | .00 | 0 | .00 | 800 | 800.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 1666 | 3861.74 | 232 | 9996 | 20504.84 | -205- | .00 | 20000 | 40504.84 | 103- |
| 33-03 | CONSULTING/ENGINEERING | 250 | .00 | 0 | 1500 | 2928.85 | 195 | .00 | 3000 | 71.15 | 98 |
| 33-05 | MEDICAL SERVICES | 83 | 51.52 | 62 | 498 | 136.52 | 27 | .00 | 1000 | 863.48 | 14 |
| 33 ** | PROFESSIONAL SERVICES | 1999 | 3913.26 | 196 | 11994 | 17439.47 | -145- | .00 | 24000 | 41439.47 | 73- |
| 34 | | | | | | | | | | | |
| 34-01 | LAB SERVICE | 416 | 50.00 | 12 | 2496 | 500.00 | 20 | 807.67 | 5000 | 3692.33 | 26 |
| 34-04 | COMPUTER PROGRAMMING | 125 | 774.68 | 620 | 750 | 1207.48 | 161 | .00 | 1500 | 292.52 | 81 |
| 34-18 | OTHER TECHNICAL | 500 | .00 | 0 | 3000 | 4399.85 | 147 | .00 | 6000 | 1600.15 | 73 |
| 34 ** | TECHNICAL SERVICES | 1041 | 824.68 | 79 | 6246 | 6107.33 | 98 | 807.67 | 12500 | 5585.00 | 55 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 10000 | 9951.35 | 100 | 60000 | 52975.86 | 88 | .00 | 120000 | 67024.14 | 44 |
| 41-02 | GAS SERVICE | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 41-03 | WATER | 1166 | 2650.00 | 227 | 6996 | 8159.25 | 117 | .00 | 14000 | 5840.75 | 58 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 11249 | 12601.35 | 112 | 67494 | 61135.11 | 91 | .00 | 135000 | 73864.89 | 45 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 266 | .00 | 0 | 1596 | 3080.68 | 193 | .00 | 3200 | 119.32 | 96 |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 250 | 775.84 | 310 | 1500 | 1066.83 | 71 | .00 | 3000 | 1933.17 | 36 |
| 42 ** | CLEANING SERVICES | 516 | 775.84 | 150 | 3096 | 4147.51 | 134 | .00 | 6200 | 2052.49 | 67 |
| 43 | | | | | | | | | | | |
| 43-01 | CONTRACTS-OFFICE EQUIP | 358 | 648.50 | 181 | 2148 | 3891.00 | 181 | .00 | 4300 | 409.00 | 91 |
| 43-09 | OFFICE EQUIPMENT | 83 | .00 | 0 | 498 | 388.78 | 78 | .00 | 1000 | 611.22 | 39 |
| 43-10 | VEHICLES | 500 | 1073.89 | 215 | 3000 | 1571.42 | 52 | .00 | 6000 | 4428.58 | 26 |
| 43-11 | MACHINERY & EQUIPMENT | 2916 | 805.58 | 28 | 17496 | 33367.67 | 191 | 335.95 | 35000 | 1296.38 | 96 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 8916 | .00 | 0 | 53496 | 5125.74 | 10 | .00 | 107000 | 101874.26 | 5 |
| 43-22 | SEWER SYSTEM | 3333 | 3078.25 | 92 | 19998 | 38309.95 | 192 | .00 | 40000 | 1690.05 | 96 |
| 43 ** | REPAIR & MAINTENANCE | 16106 | 5606.22 | 35 | 96636 | 82654.56 | 86 | 335.95 | 193300 | 110309.49 | 43 |
| 44 | | | | | | | | | | | |
| 44-02 | OFFICE EQUIPMENT | 333 | 130.00 | 39 | 1998 | 1382.05 | 69 | .00 | 4000 | 2617.95 | 35 |
| 44-04 | MACHINERY & EQUIPMENT | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 44 ** | RENTALS - OPER & CAPITAL | 1166 | 130.00 | 11 | 6996 | 1382.05 | 20 | .00 | 14000 | 12617.95 | 10 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 169 | 677.12 | 401 | 1014 | 1015.68 | 100 | .00 | 2032 | 1016.32 | 50 |
| 52-02 | INLAND MARINE | 22 | 87.44 | 398 | 132 | 131.16 | 99 | .00 | 272 | 140.84 | 48 |
| 52-04 | GENERAL LIABILITY | 1559 | 5718.52 | 367 | 9354 | 8577.78 | 92 | .00 | 18717 | 10139.22 | 46 |
| 52-05 | AUTO | 189 | 703.20 | 372 | 1134 | 1054.80 | 93 | .00 | 2276 | 1221.20 | 46 |

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 | 19 | 70.36 | 370 | 114 | 105.54 | 93 | .00 | 230 | 124.46 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 111 | 408.92 | 368 | 666 | 613.38 | 92 | .00 | 1337 | 723.62 | 46 |
| 52-22 | SEWER LIABILITY | 1219 | 4469.00 | 367 | 7314 | 6703.50 | 92 | .00 | 14633 | 7929.50 | 46 |
| 52-30 | DEDUCTIBLES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 52 ** | INSURANCE COVERAGES | 3371 | 12134.56 | 360 | 20226 | 18201.84 | 90 | .00 | 40497 | 22295.16 | 45 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 141 | 169.18 | 120 | 846 | 759.47 | 90 | .00 | 1700 | 940.53 | 45 |
| 53-02 | MOBILE PHONE | 266 | 305.49 | 115 | 1596 | 1538.68 | 96 | .00 | 3200 | 1661.32 | 48 |
| 53 ** | COMMUNICATIONS | 407 | 474.67 | 117 | 2442 | 2298.15 | 94 | .00 | 4900 | 2601.85 | 47 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 54 ** | ADVERTISING | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 400 | 279.51 | 70 | 2400 | 1325.65 | 55 | .00 | 4800 | 3474.35 | 28 |
| 55 ** | PRINTING | 400 | 279.51 | 70 | 2400 | 1325.65 | 55 | .00 | 4800 | 3474.35 | 28 |
| 58 | | | | | | | | | | | |
| 58-01 | HOTEL ROOM | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 58-02 | AIRFARE | 166 | .00 | 0 | 996 | 419.05 | 42 | .00 | 2000 | 1580.95 | 21 |
| 58-03 | MILEAGE REIMBURSEMENT | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 58-04 | MEALS | 83 | .00 | 0 | 498 | 38.65 | 8 | .00 | 1000 | 961.35 | 4 |
| 58 ** | TRAVEL/MEALS | 498 | .00 | 0 | 2988 | 457.70 | 15 | .00 | 6000 | 5542.30 | 8 |
| 60 | | | | | | | | | | | |
| 60-01 | OFFICE SUPPLIES | 208 | 397.13 | 191 | 1248 | 1181.71 | 95 | .00 | 2500 | 1318.29 | 47 |
| 60-03 | POSTAGE | 500 | 555.95 | 111 | 3000 | 2868.20 | 96 | .00 | 6000 | 3131.80 | 48 |
| 60-20 | MISCELLANEOUS SUPPLIES | 16 | .00 | 0 | 96 | 89.44 | 93 | .00 | 200 | 110.56 | 45 |
| 60 ** | OFFICE OPERATIONS | 724 | 953.08 | 132 | 4344 | 4139.35 | 95 | .00 | 8700 | 4560.65 | 48 |
| 61 | | | | | | | | | | | |
| 61-01 | PHOTOS & PROCESSING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-03 | JANITORIAL SUPPLIES | 125 | 15.44 | 12 | 750 | 220.88 | 30 | .00 | 1500 | 1279.12 | 15 |
| 61-04 | LAB SUPPLIES | 583 | 609.23 | 105 | 3498 | 4436.39 | 127 | .00 | 7000 | 2563.61 | 63 |
| 61-06 | CHEMICALS | 500 | 34.15 | 7 | 3000 | 34.15 | 1 | .00 | 6000 | 5965.85 | 1 |
| 61-07 | MINOR EQUIPMENT PURCH | 833 | 58.76 | 7 | 4998 | 1585.88 | 32 | .00 | 10000 | 8414.12 | 16 |
| 61-18 | OTHER PUBLIC WRKS RELATED | 166 | .00 | 0 | 996 | 1595.38 | 160 | .00 | 2000 | 404.62 | 80 |
| 61-30 | MISCELLANEOUS | 41 | 150.00 | 366 | 246 | 150.00 | 61 | .00 | 500 | 350.00 | 30 |
| 61 ** | OPERATING MATL/SUPPLIES | 2248 | 867.58 | 39 | 13488 | 8022.68 | 60 | .00 | 27000 | 18977.32 | 30 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | 2971.41 | 119 | 15000 | 16176.33 | 108 | .00 | 30000 | 13823.67 | 54 |
| 62-02 | OIL & LUBRICANTS | 116 | .00 | 0 | 696 | 309.39 | 45 | .00 | 1400 | 1090.61 | 22 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | | | | | | | | |
| 62 ** | ENERGY USAGE | 2616 | 2971.41 | 114 | 15696 | 16485.72 | 105 | .00 | 31400 | 14914.28 | 53 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 64 ** | BOOKS & SUBSCRIPTIONS | 33 | .00 | 0 | 198 | .00 | 0 | .00 | 400 | 400.00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-03 | TRAINING/TUITION | 291 | .00 | 0 | 1746 | 2193.00 | 126 | .00 | 3500 | 1307.00 | 63 |
| 67 ** | DEVELOPMENT & TRAINING | 415 | .00 | 0 | 2490 | 2193.00 | 88 | .00 | 5000 | 2807.00 | 44 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 416 | 520.42 | 125 | 2496 | 2969.14 | 119 | .00 | 5000 | 2030.86 | 59 |
| 69-05 | APPLICATION/PERMIT | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 69-06 | LICENSES & TITLES | 166 | 210.10 | 127 | 996 | 631.05 | 63 | .00 | 2000 | 1368.95 | 32 |
| 69 ** | MISCELLANEOUS FEES | 748 | 730.52 | 98 | 4488 | 3600.19 | 80 | .00 | 9000 | 5399.81 | 40 |
| 72 | | | | | | | | | | | |
| 72-00 | BUILDINGS PURCHASED | 7916 | 5645.09 | 71 | 47496 | 83311.42 | 175 | .00 | 95000 | 11688.58 | 88 |
| 72 ** | BUILDINGS PURCHASED | 7916 | 5645.09 | 71 | 47496 | 83311.42 | 175 | .00 | 95000 | 11688.58 | 88 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES PURCHASED | 8333 | .00 | 0 | 49998 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 8333 | .00 | 0 | 49998 | .00 | 0 | .00 | 100000 | 100000.00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 208 | .00 | 0 | 1248 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 62500 | 34550.49 | 55 | 375000 | 207302.88 | 55 | .00 | 750000 | 542697.12 | 28 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 62500 | 34550.49 | 55 | 375000 | 207302.88 | 55 | .00 | 750000 | 542697.12 | 28 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 44583 | 20416.67 | 46 | 267498 | 412500.02 | 154 | .00 | 535000 | 122499.98 | 77 |
| 86-02 | INTEREST EXPENSE | 117643 | 118023.86 | 100 | 705858 | 708143.16 | 100 | .00 | 1411725 | 703581.84 | 50 |
| 86-05 | TRUSTEE & DS FEES | 750 | .00 | 0 | 4500 | 1011.75 | 23 | .00 | 9000 | 7988.25 | 11 |
| 86-06 | ISSUANCE COSTS | 1631 | 1631.36 | 100 | 9786 | 9788.16 | 100 | .00 | 19576 | 9787.84 | 50 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 | | | | | | | | | | | |
| 86 ** | DEBT SERVICE | 164607 | 140071.89 | 85 | 987642 | 1131443.09 | 115 | .00 | 1975301 | 843857.91 | 57 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 6876 | 6418.25 | 93 | 41256 | 38509.50 | 93 | .00 | 82519 | 44009.50 | 47 |
| 89-06 | TRANSFER TO WATER | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 5833 | 6340.00 | 109 | 34998 | 12792.50 | 37 | .00 | 70000 | 57207.50 | 18 |
| 89-21 | TRANSFER TO PROJECT FUND | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 12709 | 12758.25 | 100 | 76254 | 51302.00 | 67 | .00 | 152519 | 101217.00 | 34 |
| DIV 1001 | TOTAL ******* | | | | | | | | | | |
| | FUND ADMINISTRATION | 356790 | 277315.14 | 78 | 2140740 | 1922786.28 | 90 | 1143.62 | 4281844 | 2357914.10 | 45 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 356790 | 277315.14 | 78 | 2140740 | 1922786.28 | 90 | 1143.62 | 4281844 | 2357914.10 | 45 |
| FUND 520 | TOTAL ********* | | | | | | | | | | |
| | POLLUTION CONTROL | 356790 | 277315.14 | 78 | 2140740 | 1922786.28 | 90 | 1143.62 | 4281844 | 2357914.10 | 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 | 7103 | 7138.30 | 101 | 42618 | 42409.92 | 100 | .00 | 85240 | 42830.08 | 50 |
| 12 ** | REGULAR SALARIES & WAGES | 7103 | 7138.30 | 101 | 42618 | 42409.92 | 100 | .00 | 85240 | 42830.08 | 50 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 4166 | 318.01 | 8 | 24996 | 12571.28 | 50 | .00 | 50000 | 37428.72 | 25 |
| 13 ** | OTHER SALARIES & WAGES | 4166 | 318.01 | 8 | 24996 | 12571.28 | 50 | .00 | 50000 | 37428.72 | 25 |
| 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 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-02 | SICK PAY | 125 | .00 | 0 | 750 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 15-03 | COMP TIME | 1125 | 2400.12 | 213 | 6750 | 2400.12 | 36 | .00 | 13500 | 11099.88 | 18 |
| 15 ** | SPECIAL PAY | 1375 | 2400.12 | 175 | 8250 | 2400.12 | 29 | .00 | 16500 | 14099.88 | 15 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 862 | 698.45 | 81 | 5172 | 4078.97 | 79 | .00 | 10346 | 6267.03 | 39 |
| 21 ** | FICA/MEDICARE EXPENSE | 862 | 698.45 | 81 | 5172 | 4078.97 | 79 | .00 | 10346 | 6267.03 | 39 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 461 | 620.01 | 135 | 2766 | 2909.07 | 105 | .00 | 5541 | 2631.93 | 53 |
| 22-04 | OTHER POST-RETIREMENT BEN | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 627 | 620.01 | 99 | 3762 | 2909.07 | 77 | .00 | 7541 | 4631.93 | 39 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 2016 | 2074.16 | 103 | 12096 | 11502.76 | 95 | .00 | 24197 | 12694.24 | 48 |
| 23-02 | DENTAL | 141 | 143.44 | 102 | 846 | 849.84 | 101 | .00 | 1695 | 845.16 | 50 |
| 23-03 | VISION | 7 | 8.20 | 117 | 42 | 46.44 | 111 | .00 | 94 | 47.56 | 49 |
| 23-05 | K.C. LIFE | 10 | 10.32 | 103 | 60 | 61.92 | 103 | .00 | 122 | 60.08 | 51 |
| 23-06 | LONG TERM DISABILITY | 39 | 20.70 | 53 | 234 | 123.00 | 53 | .00 | 473 | 350.00 | 26 |
| 23 ** | HEALTH & LIFE INSURANCE | 2213 | 2256.82 | 102 | 13278 | 12583.96 | 95 | .00 | 26581 | 13997.04 | 47 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 139 | 128.79 | 93 | 834 | 804.53 | 97 | .00 | 1672 | 867.47 | 48 |
| 24 ** | WORKERS' COMPENSATION | 139 | 128.79 | 93 | 834 | 804.53 | 97 | .00 | 1672 | 867.47 | 48 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 29 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | 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 | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 29 ** | INDIRECT EMPLOYEE EXPENSE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 7 | .00 | 0 | 42 | .00 | 0 | .00 | 85 | 85.00 | 0 |
| 33-05 | MEDICAL SERVICES | 4 | 3.84 | 96 | 24 | 3.84 | 16 | .00 | 50 | 46.16 | 8 |
| 33 ** | PROFESSIONAL SERVICES | 11 | 3.84 | 35 | 66 | 3.84 | 6 | .00 | 135 | 131.16 | 3 |
| 34 | | | | | | | | | | | |
| 34-04 | COMPUTER PROGRAMMING | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 34-18 | OTHER TECHNICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 34 ** | TECHNICAL SERVICES | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 1666 | 738.81 | 44 | 9996 | 5642.69 | 56 | .00 | 20000 | 14357.31 | 28 |
| 41-02 | GAS SERVICE | 500 | 768.99 | 154 | 3000 | 3097.81 | 103 | .00 | 6000 | 2902.19 | 52 |
| 41-03 | WATER | 150 | 95.18 | 64 | 900 | 719.14 | 80 | .00 | 1800 | 1080.86 | 40 |
| 41-05 | REFUSE COLLECTION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 2316 | 1602.98 | 69 | 13896 | 9459.64 | 68 | .00 | 27800 | 18340.36 | 34 |
| 42 | | | | | | | | | | | |
| 42-01 | LAUNDRY/ALTERATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 42 ** | CLEANING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43 | | | | | | | | | | | |
| 43-09 | OFFICE EQUIPMENT | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 43-10 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 43-11 | MACHINERY & EQUIPMENT | 2500 | 6168.09 | 247 | 15000 | 15373.46 | 103 | .00 | 30000 | 14626.54 | 51 |
| 43-12 | BUILDINGS & IMPROVEMENTS | 1250 | 436.60 | 35 | 7500 | 7979.71 | 106 | .00 | 15000 | 7020.29 | 53 |
| 43-24 | GOLF COURSE RELATED | 1000 | 1348.61 | 135 | 6000 | 2031.44 | 34 | .00 | 12000 | 9968.56 | 17 |
| 43 ** | REPAIR & MAINTENANCE | 4766 | 7953.30 | 167 | 28596 | 25384.61 | 89 | .00 | 57200 | 31815.39 | 44 |
| 44 | | | | | | | | | | | |
| 44-04 | MACHINERY & EQUIPMENT | 4333 | .00 | 0 | 25998 | .00 | 0 | 35160.00 | 52000 | 16840.00 | 68 |
| 44 ** | RENTALS - OPER & CAPITAL | 4333 | .00 | 0 | 25998 | .00 | 0 | 35160.00 | 52000 | 16840.00 | 68 |
| 52 | | | | | | | | | | | |
| 52-01 | PROPERTY | 88 | 354.36 | 403 | 528 | 531.54 | 101 | .00 | 1062 | 530.46 | 50 |
| 52-02 | INLAND MARINE | 91 | 353.48 | 388 | 546 | 530.22 | 97 | .00 | 1099 | 568.78 | 48 |
| 52-04 | GENERAL LIABILITY | 165 | 607.52 | 368 | 990 | 911.28 | 92 | .00 | 1988 | 1076.72 | 46 |
| 52-05 | AUTO | 32 | 120.72 | 377 | 192 | 181.08 | 94 | .00 | 390 | 208.92 | 46 |
| 52-06 | CRIME | 3 | 11.76 | 392 | 18 | 17.64 | 98 | .00 | 38 | 20.36 | 46 |
| 52-07 | LIQUOR LEGAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 18 | 68.36 | 380 | 108 | 102.54 | 95 | .00 | 223 | 120.46 | 46 |
| 52-30 | DEDUCTIBLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | | | | | | | | | | | |
| 52 ** | INSURANCE COVERAGES | 397 | 1516.20 | 382 | 2382 | 2274.30 | 96 | .00 | 4800 | 2525.70 | 47 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 191 | 1862.88 | 975 | 1146 | 8778.67 | 766 | .00 | 2300 | 6478.67- | 382 |
| 53-02 | MOBILE PHONE | 33 | 29.15 | 88 | 198 | 142.85 | 72 | .00 | 400 | 257.15 | 36 |
| 53 ** | COMMUNICATIONS | 224 | 1892.03 | 845 | 1344 | 8921.52 | 664 | .00 | 2700 | 6221.52- | 330 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING | 375 | .00 | 0 | 2250 | 52.65 | 2 | .00 | 4500 | 4447.35 | 1 |
| 54 ** | ADVERTISING | 375 | .00 | 0 | 2250 | 52.65 | 2 | .00 | 4500 | 4447.35 | 1 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 20 | .00 | 0 | 120 | 241.95 | 202 | .00 | 250 | 8.05 | 97 |
| 55 ** | PRINTING | 20 | .00 | 0 | 120 | 241.95 | 202 | .00 | 250 | 8.05 | 97 |
| 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 | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 58-04 | MEALS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 58 ** | TRAVEL/MEALS | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-01 | COMPUTER/OFFICE SUPPLIES | 83 | 312.34 | 376 | 498 | 405.27 | 81 | .00 | 1000 | 594.73 | 41 |
| 60-03 | POSTAGE | 16 | .00 | 0 | 96 | 15.31 | 16 | .00 | 200 | 184.69 | 8 |
| 60-20 | MISCELLANEOUS SUPPLIES | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 60 ** | OFFICE OPERATIONS | 124 | 312.34 | 252 | 744 | 420.58 | 57 | .00 | 1500 | 1079.42 | 28 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 125 | 182.90 | 146 | 750 | 300.24 | 40 | .00 | 1500 | 1199.76 | 20 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-05 | SEED, SAND & SOIL | 750 | .00 | 0 | 4500 | .00 | 0 | .00 | 9000 | 9000.00 | 0 |
| 61-06 | CHEMICALS | 5083 | .00 | 0 | 30498 | 3306.60 | 11 | 6300.80 | 61000 | 51392.60 | 16 |
| 61-07 | MINOR EQUIPMENT PURCH | 625 | 329.99 | 53 | 3750 | 969.83 | 26 | .00 | 7500 | 6530.17 | 13 |
| 61-20 | OTHER GOLF COURSE RELATED | 83 | 118.58 | 143 | 498 | 388.15 | 78 | .00 | 1000 | 611.85 | 39 |
| 61-30 | MISCELLANEOUS | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 6691 | 631.47 | 9 | 40146 | 4964.82 | 12 | 6300.80 | 80300 | 69034.38 | 14 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 2500 | 21.83 | 1 | 15000 | 3814.84 | 25 | .00 | 30000 | 26185.16 | 13 |
| 62-02 | OIL & LUBRICANTS | 58 | 140.72 | 243 | 348 | 372.48 | 107 | .00 | 700 | 327.52 | 53 |
| 62 ** | ENERGY USAGE | 2558 | 162.55 | 6 | 15348 | 4187.32 | 27 | .00 | 30700 | 26512.68 | 14 |
| 64 | | | | | | | | | | | |
| 64-00 | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | | | | | | | | | | | |
| 64 ** | BOOKS & SUBSCRIPTIONS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 246 | 170.00 | 69 | .00 | 500 | 330.00 | 34 |
| 67-02 | DUES & MEMBERSHIPS | 208 | .00 | 0 | 1248 | 1020.00 | 82 | .00 | 2500 | 1480.00 | 41 |
| 67-03 | TRAINING/TUITION | 208 | .00 | 0 | 1248 | 190.00 | 15 | .00 | 2500 | 2310.00 | 8 |
| 67 ** | DEVELOPMENT & TRAINING | 457 | .00 | 0 | 2742 | 1380.00 | 50 | .00 | 5500 | 4120.00 | 25 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 583 | 144.49 | 25 | 3498 | 2380.62 | 68 | .00 | 7000 | 4619.38 | 34 |
| 69-06 | LICENSE & TITLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 583 | 144.49 | 25 | 3498 | 2380.62 | 68 | .00 | 7000 | 4619.38 | 34 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74-02 | VEHICLES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 | | | | | | | | | | | |
| 75-00 | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 75 ** | OFFICE RELATED PURCHASES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 10083 | 6236.54 | 62 | 60498 | 37419.24 | 62 | .00 | 121000 | 83580.76 | 31 |
| 84-02 | AMORTIZATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 10083 | 6236.54 | 62 | 60498 | 37419.24 | 62 | .00 | 121000 | 83580.76 | 31 |
| 86 | | | | | | | | | | | |
| 86-01 | PRINCIPAL RETIREMENT | 4117 | .00 | 0 | 24702 | 46717.47 | 189 | .00 | 49404 | 2686.53 | 95 |
| 86-02 | INTEREST EXPENSE | 990 | 990.58 | 100 | 5940 | 5943.48 | 100 | .00 | 11887 | 5943.52 | 50 |
| 86-05 | TRUSTEE & DS FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 86 ** | DEBT SERVICE | 5107 | 990.58 | 19 | 30642 | 52660.95 | 172 | .00 | 61291 | 8630.05 | 86 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2320 | 2320.00 | 100 | 13920 | 13920.00 | 100 | .00 | 27840 | 13920.00 | 50 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 541 | .00 | 0 | 3246 | 563.40 | 17 | .00 | 6500 | 5936.60 | 9 |
| 89-10 | TRANSFER TO CONST SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 2861 | 2320.00 | 81 | 17166 | 14483.40 | 84 | .00 | 34340 | 19856.60 | 42 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 57597 | 37326.82 | 65 | 345582 | 241993.29 | 70 | 41460.80 | 691396 | 407941.91 | 41 |

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 | 5355 | 7000.25 | 131 | 32130 | 33762.41 | 105 | .00 | 64262 | 30499.59 | 53 |
| 12 ** | REGULAR SALARIES & WAGES | 5355 | 7000.25 | 131 | 32130 | 33762.41 | 105 | .00 | 64262 | 30499.59 | 53 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1666 | 416.85 | 25 | 9996 | 6601.57 | 66 | .00 | 20000 | 13398.43 | 33 |
| 13 ** | OTHER SALARIES & WAGES | 1666 | 416.85 | 25 | 9996 | 6601.57 | 66 | .00 | 20000 | 13398.43 | 33 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 82 | .00 | 0 | 492 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 537 | 558.50 | 104 | 3222 | 3020.11 | 94 | .00 | 6446 | 3425.89 | 47 |
| 21 ** | FICA/MEDICARE EXPENSE | 537 | 558.50 | 104 | 3222 | 3020.11 | 94 | .00 | 6446 | 3425.89 | 47 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 348 | 294.88 | 85 | 2088 | 1749.62 | 84 | .00 | 4177 | 2427.38 | 42 |
| 22 ** | RETIREMENT BENEFITS | 348 | 294.88 | 85 | 2088 | 1749.62 | 84 | .00 | 4177 | 2427.38 | 42 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 1698 | 1759.76 | 104 | 10188 | 9726.94 | 96 | .00 | 20381 | 10654.06 | 48 |
| 23-02 | DENTAL | 87 | 89.06 | 102 | 522 | 527.66 | 101 | .00 | 1053 | 525.34 | 50 |
| 23-03 | VISION | 5 | 5.54 | 111 | 30 | 31.38 | 105 | .00 | 63 | 31.62 | 50 |
| 23-05 | K.C. LIFE | 6 | 6.96 | 116 | 36 | 41.76 | 116 | .00 | 83 | 41.24 | 50 |
| 23-06 | LONG TERM DISABILITY | 24 | 15.78 | 66 | 144 | 93.40 | 65 | .00 | 295 | 201.60 | 32 |
| 23 ** | HEALTH & LIFE INSURANCE | 1820 | 1877.10 | 103 | 10920 | 10421.14 | 95 | .00 | 21875 | 11453.86 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 86 | 101.57 | 118 | 516 | 539.50 | 105 | .00 | 1042 | 502.50 | 52 |
| 24 ** | WORKERS' COMPENSATION | 86 | 101.57 | 118 | 516 | 539.50 | 105 | .00 | 1042 | 502.50 | 52 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |

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

| ELE OBJ | ACCOUNT DESCRIPTION | *********CURRENT********** BUDGET | ACTUAL | %EXP | **********YEAR-TO-DATE******* BUDGET | ACTUAL | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-05 | MEDICAL SERVICES | 0 | 5.12 | 0 | 0 | 5.12 | 0 | .00 | 0 | 5.12- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 5.12 | 0 | 0 | 5.12 | 0 | .00 | 0 | 5.12- | 0 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 1666 | 6367.09 | 382 | 9996 | 9335.15 | 93 | 1173.05 | 20000 | 9491.80 | 53 |
| 46-01 | CONSIGNMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 46 ** | COST OF GOODS SOLD | 1666 | 6367.09 | 382 | 9996 | 9335.15 | 93 | 1173.05 | 20000 | 9491.80 | 53 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 35 | 129.48 | 370 | 210 | 194.22 | 93 | .00 | 425 | 230.78 | 46 |
| 52-06 | CRIME | 6 | 23.48 | 391 | 36 | 35.22 | 98 | .00 | 77 | 41.78 | 46 |
| 52-21 | PUBLIC OFFICIAL E&O | 37 | 136.76 | 370 | 222 | 205.14 | 92 | .00 | 446 | 240.86 | 46 |
| 52 ** | INSURANCE COVERAGES | 78 | 289.72 | 371 | 468 | 434.58 | 93 | .00 | 948 | 513.42 | 46 |
| 61 | | | | | | | | | | | |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| DIV 1003 | TOTAL ******* PRO SHOP | 11663 | 16911.08 | 145 | 69978 | 65869.20 | 94 | 1173.05 | 140050 | 73007.75 | 48 |

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 | 1561 | 4755.10 | 305 | 9366 | 13040.52 | 139 | .00 | 18736 | 5695.48 | 70 |
| 12 ** | REGULAR SALARIES & WAGES | 1561 | 4755.10 | 305 | 9366 | 13040.52 | 139 | .00 | 18736 | 5695.48 | 70 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 833 | 127.33 | 15 | 4998 | 1899.13 | 38 | .00 | 10000 | 8100.87 | 19 |
| 13 ** | OTHER SALARIES & WAGES | 833 | 127.33 | 15 | 4998 | 1899.13 | 38 | .00 | 10000 | 8100.87 | 19 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 14 ** | OVERTIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-02 | SICK PAY | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15-03 | COMP TIME | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 15 ** | SPECIAL PAY | 123 | .00 | 0 | 738 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 183 | 345.98 | 189 | 1098 | 1003.60 | 91 | .00 | 2198 | 1194.40 | 46 |
| 21 ** | FICA/MEDICARE EXPENSE | 183 | 345.98 | 189 | 1098 | 1003.60 | 91 | .00 | 2198 | 1194.40 | 46 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 101 | 469.22 | 465 | 606 | 1288.99 | 213 | .00 | 1218 | 70.99- | 106 |
| 22 ** | RETIREMENT BENEFITS | 101 | 469.22 | 465 | 606 | 1288.99 | 213 | .00 | 1218 | 70.99- | 106 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 655 | 682.22 | 104 | 3930 | 3762.74 | 96 | .00 | 7864 | 4101.26 | 48 |
| 23-02 | DENTAL | 31 | 32.20 | 104 | 186 | 190.80 | 103 | .00 | 381 | 190.20 | 50 |
| 23-03 | VISION | 2 | 2.66 | 133 | 12 | 15.06 | 126 | .00 | 31 | 15.94 | 49 |
| 23-05 | K.C. LIFE | 3 | 3.36 | 112 | 18 | 20.16 | 112 | .00 | 40 | 19.84 | 50 |
| 23-06 | LONG TERM DISABILITY | 8 | 4.86 | 61 | 48 | 28.26 | 59 | .00 | 101 | 72.74 | 28 |
| 23 ** | HEALTH & LIFE INSURANCE | 699 | 725.30 | 104 | 4194 | 4017.02 | 96 | .00 | 8417 | 4399.98 | 48 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 29 | 64.45 | 222 | 174 | 191.23 | 110 | .00 | 355 | 163.77 | 54 |
| 24 ** | WORKERS' COMPENSATION | 29 | 64.45 | 222 | 174 | 191.23 | 110 | .00 | 355 | 163.77 | 54 |
| 25 | | | | | | | | | | | |
| 25-00 | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 25 ** | UNEMPLOYMENT COMPENSATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES - SECTION 125 | 6 | 5.93 | 99 | 36 | 35.58 | 99 | .00 | 72 | 36.42 | 49 |
| 26 ** | OTHER BENEFITS | 6 | 5.93 | 99 | 36 | 35.58 | 99 | .00 | 72 | 36.42 | 49 |
| 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 | 26.12 | 653 | 24 | 26.12 | 109 | .00 | 50 | 23.88 | 52 |
| 33 ** | PROFESSIONAL SERVICES | 4 | 26.12 | 653 | 24 | 26.12 | 109 | .00 | 50 | 23.88 | 52 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 5833 | 3889.23 | 67 | 34998 | 20394.90 | 58 | .00 | 70000 | 49605.10 | 29 |
| 46 ** | COST OF GOODS SOLD | 5833 | 3889.23 | 67 | 34998 | 20394.90 | 58 | .00 | 70000 | 49605.10 | 29 |
| 52 | | | | | | | | | | | |
| 52-04 | GENERAL LIABILITY | 31 | 114.52 | 369 | 186 | 171.78 | 92 | .00 | 376 | 204.22 | 46 |
| 52-06 | CRIME | 6 | 23.48 | 391 | 36 | 35.22 | 98 | .00 | 77 | 41.78 | 46 |
| 52-07 | LIQUOR LEGAL LIABILITY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 52-21 | PUBLIC OFFICIAL E&O | 37 | 136.76 | 370 | 222 | 205.14 | 92 | .00 | 446 | 240.86 | 46 |
| 52 ** | INSURANCE COVERAGES | 74 | 274.76 | 371 | 444 | 412.14 | 93 | .00 | 899 | 486.86 | 46 |
| 61 | | | | | | | | | | | |
| 61-03 | JANITORIAL SUPPLIES | 41 | 56.62 | 138 | 246 | 113.24 | 46 | .00 | 500 | 386.76 | 23 |
| 61-04 | UNIFORMS & CLOTHING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 61-07 | MINOR EQUIPMENT PURCH | 41 | .00 | 0 | 246 | 12.00 | 5 | .00 | 500 | 488.00 | 2 |
| 61 ** | OPERATING MATL/SUPPLIES | 82 | 56.62 | 69 | 492 | 125.24 | 26 | .00 | 1000 | 874.76 | 13 |
| 69 | | | | | | | | | | | |
| 69-06 | LICENSE & TITLES | 146 | 500.00 | 343 | 876 | 500.00 | 57 | .00 | 1753 | 1253.00 | 29 |
| 69 ** | MISCELLANEOUS FEES | 146 | 500.00 | 343 | 876 | 500.00 | 57 | .00 | 1753 | 1253.00 | 29 |
| DIV 1004 | TOTAL ******* | | | | | | | | | | |
| | FOOD & BEVERAGE SALES | 9674 | 11240.04 | 116 | 58044 | 42934.47 | 74 | .00 | 116198 | 73263.53 | 37 |
| DEPT 10 | TOTAL ******* | | | | | | | | | | |
| | GENERAL OPERATIONS | 78934 | 65477.94 | 83 | 473604 | 350796.96 | 74 | 42633.85 | 947644 | 554213.19 | 42 |
| FUND 530 | TOTAL ********* | | | | | | | | | | |
| | GOLF | 78934 | 65477.94 | 83 | 473604 | 350796.96 | 74 | 42633.85 | 947644 | 554213.19 | 42 |

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

| ELE OBJ | ACCOUNT DESCRIPTION | CURRENT BUDGET | CURRENT ACTUAL | CURRENT %EXP | YEAR-TO-DATE BUDGET | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDGT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | 1222.00 | 0 | 0 | 3037.00 | 0 | .00 | 0 | 3037.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 1222.00 | 0 | 0 | 3037.00 | 0 | .00 | 0 | 3037.00- | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 291 | 426.18 | 147 | 1746 | 1142.27 | 65 | .00 | 3500 | 2357.73 | 33 |
| 41-02 | GAS SERVICE | 216 | 405.56 | 188 | 1296 | 1215.47 | 94 | .00 | 2600 | 1384.53 | 47 |
| 41-03 | WATER | 18 | 20.58 | 114 | 108 | 63.80 | 59 | .00 | 225 | 161.20 | 28 |
| 41 ** | UTILITY SERVICE | 525 | 852.32 | 162 | 3150 | 2421.54 | 77 | .00 | 6325 | 3903.46 | 38 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 416 | 369.82 | 89 | 2496 | 1030.24 | 41 | .00 | 5000 | 3969.76 | 21 |
| 43 ** | REPAIR & MAINTENANCE | 416 | 369.82 | 89 | 2496 | 1030.24 | 41 | .00 | 5000 | 3969.76 | 21 |
| 46 | | | | | | | | | | | |
| 46-00 | COST OF GOODS SOLD | 525 | 168.87 | 32 | 3150 | 3394.57 | 108 | .00 | 6300 | 2905.43 | 54 |
| 46 ** | COST OF GOODS SOLD | 525 | 168.87 | 32 | 3150 | 3394.57 | 108 | .00 | 6300 | 2905.43 | 54 |
| 52 | | | | | | | | | | | |
| 52-35 | OTHER COVERAGE | 208 | .00 | 0 | 1248 | 4002.00 | 321 | .00 | 2500 | 1502.00- | 160 |
| 52 ** | INSURANCE COVERAGES | 208 | .00 | 0 | 1248 | 4002.00 | 321 | .00 | 2500 | 1502.00- | 160 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 200 | 220.33 | 110 | 1200 | 1070.89 | 89 | .00 | 2400 | 1329.11 | 45 |
| 53 ** | COMMUNICATIONS | 200 | 220.33 | 110 | 1200 | 1070.89 | 89 | .00 | 2400 | 1329.11 | 45 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 25 | .00 | 0 | 150 | .00 | 0 | .00 | 300 | 300.00 | 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 | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 61 ** | OPERATING MATL/SUPPLIES | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 62 ** | ENERGY USAGE | 16 | .00 | 0 | 96 | .00 | 0 | .00 | 200 | 200.00 | 0 |
| 67 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | | | | | | | | | | | |
| 67-01 | REGISTRATION FEES | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 67-02 | DUES & MEMBERSHIPS | 8 | .00 | 0 | 48 | .00 | 0 | .00 | 100 | 100.00 | 0 |
| 67 ** | DEVELOPMENT & TRAINING | 49 | .00 | 0 | 294 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 41 | 32.59 | 80 | 246 | 249.11 | 101 | .00 | 500 | 250.89 | 50 |
| 69 ** | MISCELLANEOUS FEES | 41 | 32.59 | 80 | 246 | 249.11 | 101 | .00 | 500 | 250.89 | 50 |
| 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 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 317 | 733.35 | 231 | 1902 | 4400.10 | 231 | .00 | 3804 | 596.10- | 116 |
| 84 ** | DEPRECIATION & AMORT | 317 | 733.35 | 231 | 1902 | 4400.10 | 231 | .00 | 3804 | 596.10- | 116 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 394 | 473.08 | 120 | 2364 | 2838.48 | 120 | .00 | 4730 | 1891.52 | 60 |
| 89 ** | OPERATING TRANSFERS OUT | 394 | 473.08 | 120 | 2364 | 2838.48 | 120 | .00 | 4730 | 1891.52 | 60 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 2732 | 4072.36 | 149 | 16392 | 22443.93 | 137 | .00 | 32859 | 10415.07 | 68 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 2732 | 4072.36 | 149 | 16392 | 22443.93 | 137 | .00 | 32859 | 10415.07 | 68 |
| FUND 540 | TOTAL ********* AIRPORT | 2732 | 4072.36 | 149 | 16392 | 22443.93 | 137 | .00 | 32859 | 10415.07 | 68 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | | | | | | | | | | |
| 12-00 | | 2249 | 2260.30 | 101 | 13494 | 13428.84 | 100 | .00 | 26991 | 13562.16 | 50 |
| 12 ** | | 2249 | 2260.30 | 101 | 13494 | 13428.84 | 100 | .00 | 26991 | 13562.16 | 50 |
| 13 | | | | | | | | | | | |
| 13-00 | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | 1322.67 | 15 | .00 | 18000 | 16677.33 | 7 |
| 13 ** | OTHER SALARIES & WAGES | 1500 | .00 | 0 | 9000 | 1322.67 | 15 | .00 | 18000 | 16677.33 | 7 |
| 14 | | | | | | | | | | | |
| 14-00 | OVERTIME | 0 | 19.56 | 0 | 0 | 173.74 | 0 | .00 | 0 | 173.74- | 0 |
| 14 ** | OVERTIME | 0 | 19.56 | 0 | 0 | 173.74 | 0 | .00 | 0 | 173.74- | 0 |
| 15 | | | | | | | | | | | |
| 15-01 | VACATION | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 15-02 | SICK PAY | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15-03 | COMP TIME | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 15 ** | SPECIAL PAY | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 21 | | | | | | | | | | | |
| 21-00 | FICA/MEDICARE EXPENSE | 300 | 174.40 | 58 | 1800 | 1141.80 | 63 | .00 | 3605 | 2463.20 | 32 |
| 21 ** | FICA/MEDICARE EXPENSE | 300 | 174.40 | 58 | 1800 | 1141.80 | 63 | .00 | 3605 | 2463.20 | 32 |
| 22 | | | | | | | | | | | |
| 22-01 | LAGERS CONTRIBUTIONS | 146 | 148.19 | 102 | 876 | 740.13 | 85 | .00 | 1754 | 1013.87 | 42 |
| 22-04 | OTHER POST-RETIREMENT BEN | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 22 ** | RETIREMENT BENEFITS | 146 | 148.19 | 102 | 876 | 740.13 | 85 | .00 | 1754 | 1013.87 | 42 |
| 23 | | | | | | | | | | | |
| 23-01 | MEDICAL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 23-02 | DENTAL | 70 | .00 | 0 | 420 | .00 | 0 | .00 | 848 | 848.00 | 0 |
| 23-03 | VISION | 3 | .00 | 0 | 18 | .00 | 0 | .00 | 47 | 47.00 | 0 |
| 23-05 | K.C. LIFE | 5 | 5.16 | 103 | 30 | 30.96 | 103 | .00 | 61 | 30.04 | 51 |
| 23-06 | LONG TERM DISABILITY | 7 | 6.56 | 94 | 42 | 38.94 | 93 | .00 | 94 | 55.06 | 41 |
| 23 ** | HEALTH & LIFE INSURANCE | 85 | 11.72 | 14 | 510 | 69.90 | 14 | .00 | 1050 | 980.10 | 7 |
| 24 | | | | | | | | | | | |
| 24-00 | WORKERS' COMPENSATION | 219 | 122.76 | 56 | 1314 | 782.74 | 60 | .00 | 2631 | 1848.26 | 30 |
| 24 ** | WORKERS' COMPENSATION | 219 | 122.76 | 56 | 1314 | 782.74 | 60 | .00 | 2631 | 1848.26 | 30 |
| 26 | | | | | | | | | | | |
| 26-01 | ADMIN FEES-SECTION 125 | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26-02 | EMPLOYEE ASSISTANCE PROG | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 26 ** | OTHER BENEFITS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-03 | CONSULTING/ENGINEERING | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 33 ** | PROFESSIONAL SERVICES | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 34 | | | | | | | | | | | |
| 34-18 | OTHER TECHNICAL | 83 | 3.84 | 5 | 498 | 1470.98 | 295 | .00 | 1000 | 470.98- | 147 |
| 34 ** | TECHNICAL SERVICES | 83 | 3.84 | 5 | 498 | 1470.98 | 295 | .00 | 1000 | 470.98- | 147 |
| 40 | | | | | | | | | | | |
| 40-02 | REFUSE SERVICES | 54166 | 103180.52 | 191 | 324996 | 310104.44 | 95 | .00 | 650000 | 339895.56 | 48 |
| 40-03 | HAZARDOUS HOUSEHOLD WASTE | 1041 | .00 | 0 | 6246 | 11527.36 | 185 | .00 | 12500 | 972.64 | 92 |
| 40 ** | CONTRACTUAL SERVICES | 55207 | 103180.52 | 187 | 331242 | 321631.80 | 97 | .00 | 662500 | 340868.20 | 49 |
| 41 | | | | | | | | | | | |
| 41-05 | REFUSE COLLECTION | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 41 ** | UTILITY SERVICE | 833 | .00 | 0 | 4998 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 42 | | | | | | | | | | | |
| 42-02 | PERSONAL PROTECTIVE EQUIP | 0 | .00 | 0 | 0 | 272.60 | 0 | .00 | 0 | 272.60- | 0 |
| 42 ** | CLEANING SERVICES | 0 | .00 | 0 | 0 | 272.60 | 0 | .00 | 0 | 272.60- | 0 |
| 43 | | | | | | | | | | | |
| 43-12 | BUILDINGS & IMPROVEMENTS | 666 | .00 | 0 | 3996 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 43 ** | REPAIR & MAINTENANCE | 666 | .00 | 0 | 3996 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 54 | | | | | | | | | | | |
| 54-00 | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 54 ** | ADVERTISING & PUBLICATION | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 55 | | | | | | | | | | | |
| 55-00 | PRINTING | 250 | 114.48 | 46 | 1500 | 542.96 | 36 | .00 | 3000 | 2457.04 | 18 |
| 55 ** | PRINTING | 250 | 114.48 | 46 | 1500 | 542.96 | 36 | .00 | 3000 | 2457.04 | 18 |
| 58 | | | | | | | | | | | |
| 58-04 | MEALS | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 58 ** | TRAVEL/MEALS | 50 | .00 | 0 | 300 | .00 | 0 | .00 | 600 | 600.00 | 0 |
| 60 | | | | | | | | | | | |
| 60-03 | POSTAGE | 333 | 227.71 | 68 | 1998 | 1171.86 | 59 | .00 | 4000 | 2828.14 | 29 |
| 60 ** | OFFICE OPERATIONS | 333 | 227.71 | 68 | 1998 | 1171.86 | 59 | .00 | 4000 | 2828.14 | 29 |
| 61 | | | | | | | | | | | |
| 61-07 | MINOR EQUIP PURCHASE | 416 | 41.33 | 10 | 2496 | 1462.83 | 59 | .00 | 5000 | 3537.17 | 29 |
| 61 ** | OPERATING MATL/SUPPLIES | 416 | 41.33 | 10 | 2496 | 1462.83 | 59 | .00 | 5000 | 3537.17 | 29 |
| 62 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | | | | | | | | |
| 62-01 | GASOLINE & DIESEL | 0 | 809.63 | 0 | 0 | 3550.84 | 0 | .00 | 0 | 3550.84- | 0 |
| 62 ** | ENERGY USAGE | 0 | 809.63 | 0 | 0 | 3550.84 | 0 | .00 | 0 | 3550.84- | 0 |
| 69 | | | | | | | | | | | |
| 69-01 | BANK/TRANSACTION CHARGES | 83 | 232.33 | 280 | 498 | 1337.12 | 269 | .00 | 1000 | 337.12- | 134 |
| 69 ** | MISCELLANEOUS FEES | 83 | 232.33 | 280 | 498 | 1337.12 | 269 | .00 | 1000 | 337.12- | 134 |
| 73 | | | | | | | | | | | |
| 73-00 | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 73 ** | SYSTEM IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 | | | | | | | | | | | |
| 74-01 | MACHINERY PURCHASED | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 74 ** | MACHINERY & EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 | | | | | | | | | | | |
| 84-01 | DEPRECIATION | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 84 ** | DEPRECIATION & AMORT | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 | | | | | | | | | | | |
| 89-01 | TRANSFER TO GENERAL | 2954 | 2954.88 | 100 | 17724 | 17729.28 | 100 | .00 | 35459 | 17729.72 | 50 |
| 89-04 | TRANSFER TO PARKS & REC | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89-05 | TRANSFER TO POLLUTION | 41 | .00 | 0 | 246 | .00 | 0 | .00 | 500 | 500.00 | 0 |
| 89-06 | TRANSFER TO WATER | 83 | .00 | 0 | 498 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 89-10 | TRANSFER TO CONST SERVICE | 166 | .00 | 0 | 996 | .00 | 0 | .00 | 2000 | 2000.00 | 0 |
| 89-11 | TRANSFER TO COMM DEVEL | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 89 ** | OPERATING TRANSFERS OUT | 3244 | 2954.88 | 91 | 19464 | 17729.28 | 91 | .00 | 38959 | 21229.72 | 46 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 65880 | 110301.65 | 167 | 395280 | 366830.09 | 93 | .00 | 790690 | 423859.91 | 46 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 65880 | 110301.65 | 167 | 395280 | 366830.09 | 93 | .00 | 790690 | 423859.91 | 46 |
| FUND 550 | TOTAL ********* REFUSE | 65880 | 110301.65 | 167 | 395280 | 366830.09 | 93 | .00 | 790690 | 423859.91 | 46 |

FUND 610 CEMETERY PERMANENT 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | | | | | | | | | | |
| 33-01 | LEGAL | 0 | .00 | 0 | 0 | 260.98 | 0 | .00 | 0 | 260.98- | 0 |
| 33-08 | ADMINISTRATION | 0 | 1500.00 | 0 | 0 | 7560.00 | 0 | .00 | 0 | 7560.00- | 0 |
| 33 ** | PROFESSIONAL SERVICES | 0 | 1500.00 | 0 | 0 | 7820.98 | 0 | .00 | 0 | 7820.98- | 0 |
| 41 | | | | | | | | | | | |
| 41-01 | ELECTRICITY | 0 | 73.66 | 0 | 0 | 140.63 | 0 | .00 | 0 | 140.63- | 0 |
| 41-03 | WATER & SEWER SERVICE | 0 | 8.99 | 0 | 0 | 44.95 | 0 | .00 | 0 | 44.95- | 0 |
| 41-05 | REFUSE SERVICE | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 41 ** | UTILITY SERVICE | 0 | 82.65 | 0 | 0 | 185.58 | 0 | .00 | 0 | 185.58- | 0 |
| 43 | | | | | | | | | | | |
| 43-25 | CEMETERY MAINTENANCE | 0 | .00 | 0 | 0 | 3670.00 | 0 | .00 | 0 | 3670.00- | 0 |
| 43 ** | REPAIR & MAINTENANCE | 0 | .00 | 0 | 0 | 3670.00 | 0 | .00 | 0 | 3670.00- | 0 |
| 53 | | | | | | | | | | | |
| 53-01 | TELEPHONE | 0 | 270.67 | 0 | 0 | 579.60 | 0 | .00 | 0 | 579.60- | 0 |
| 53 ** | COMMUNICATIONS | 0 | 270.67 | 0 | 0 | 579.60 | 0 | .00 | 0 | 579.60- | 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 | 2.60 | 0 | 0 | 16.84 | 0 | .00 | 0 | 16.84- | 0 |
| 69-02 | FILING FEES | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 69 ** | MISCELLANEOUS FEES | 0 | 2.60 | 0 | 0 | 16.84 | 0 | .00 | 0 | 16.84- | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 0 | 1855.92 | 0 | 0 | 12273.00 | 0 | .00 | 0 | 12273.00- | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 0 | 1855.92 | 0 | 0 | 12273.00 | 0 | .00 | 0 | 12273.00- | 0 |
| FUND 610 | TOTAL ********* CEMETERY PERMANENT FUND | 0 | 1855.92 | 0 | 0 | 12273.00 | 0 | .00 | 0 | 12273.00- | 0 |

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 | | | | | | | | | | | |
| 85-01 | OFFICE EQUIPMENT | 0 | 4666.72 | 0 | 0 | 26894.82 | 0 | .00 | 0 | 26894.82- | 0 |
| 85-02 | BUILDINGS/IMPROVEMENTS | 0 | 14594.18 | 0 | 0 | 87565.08 | 0 | .00 | 0 | 87565.08- | 0 |
| 85-03 | INFRASTRUCTURE | 0 | 50595.75 | 0 | 0 | 303190.07 | 0 | .00 | 0 | 303190.07- | 0 |
| 85-04 | OPER MACH/EQUIP | 0 | 21950.98 | 0 | 0 | 119056.55 | 0 | .00 | 0 | 119056.55- | 0 |
| 85-05 | VEHICLES | 0 | 16755.50 | 0 | 0 | 105420.82 | 0 | .00 | 0 | 105420.82- | 0 |
| 85-07 | LAND IMPROVEMENTS | 0 | .00 | 0 | 0 | .00 | 0 | .00 | 0 | .00 | 0 |
| 85 ** | DEPRECIATION EXPENSE | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 0 |
| DIV 1001 | TOTAL ******* FUND ADMINISTRATION | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 0 |
| DEPT 10 | TOTAL ******* GENERAL OPERATIONS | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 0 |
| FUND 805 | TOTAL ********* GENERAL F/A A/C GRP | 0 | 108563.13 | 0 | 0 | 642127.34 | 0 | .00 | 0 | 642127.34- | 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 |

Selection Criteria:

| | |
|---|---|
| From Date . . . . : | |
| To Date . . . . . : | |
| *or* | |
| From Period . . . : | 06/2013 |
| To Period . . . . : | 06/2013 |
| Bank Code . . . . : | 00 |
| Page Break by Fund: | Y |
| Include Vendor No.: | Y |
| Print Recap Only .: | N |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74918 | 2025 | ALAMAR UNIFORMS | UNIFORM BOOTS | 101-2101-421.61-04 | | 6/2013 | 171.99 |
| | | | | | | | Total | 171.99 |
| 03/07/2013 | 74919 | 1268 | ALL NATIONS FLAG CO., I | FLAGS | 101-1601-416.43-12 | | 6/2013 | 118.58 |
| | | | | | | | Total | 118.58 |
| 03/07/2013 | 74921 | 791 | AMEREN UE | ELECTRIC SERVICE | 101-2103-421.41-01 | | 6/2013 | 113.21 |
| | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 6/2013 | 394.27 |
| | | | | | | | Total | 507.48 |
| 03/07/2013 | 74923 | 2713 | AMERIPRIDE LINEN & APPA | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 6/2013 | 57.00 |
| | | | | | | | Total | 57.00 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 101-1401-413.53-01 | | 6/2013 | 53.97 |
| | | | | TELEPHONECHARGES | 101-2101-421.53-01 | | 6/2013 | 339.37 |
| | | | | TELEPHONECHARGES | 101-2201-422.53-01 | | 6/2013 | 300.84 |
| | | | | TELEPHONECHARGES | 101-3101-431.53-01 | | 6/2013 | 34.66 |
| | | | | TELEPHONECHARGES | 101-4401-444.53-01 | | 6/2013 | 54.47 |
| | | | | TELEPHONECHARGES | 101-6703-467.53-01 | | 6/2013 | 128.19 |
| | | | | | | | Total | 911.50 |
| 03/07/2013 | 74925 | 1201 | AT&T | MANAGED ROUTER | 101-1502-415.53-03 | | 6/2013 | 1,047.90 |
| | | | | | | | Total | 1,047.90 |
| 03/07/2013 | 74926 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 6/2013 | 124.00 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 6/2013 | 3.84 |
| | | | | | | | Total | 127.84 |
| 03/07/2013 | 74927 | 2172 | BRAD HOFFMAN | MEDICAL DIRECTOR | 101-2202-422.33-05 | | 6/2013 | 600.00 |
| | | | | | | | Total | 600.00 |
| 03/07/2013 | 74928 | 717 | BROWNS PHARMACY | PRESCRIPTION | 101-2104-421.33-05 | | 6/2013 | 32.89 |
| | | | | | | | Total | 32.89 |
| 03/07/2013 | 74929 | 52 | BRUNKE SUPPLY CO | WASHERS | 101-3101-431.43-11 | | 6/2013 | 6.57 |
| | | | | PLUG | 101-3101-431.43-11 | | 6/2013 | 2.00 |
| | | | | | | | Total | 8.57 |
| 03/07/2013 | 74931 | 2289 | CARDMEMBER SERVICES | MEALS/LODGING/TRAINING | 101-1401-413.61-29 | | 6/2013 | 15.71 |
| | | | | MEALS/LODGING/TRAINING | 101-1401-413.67-01 | | 6/2013 | 573.99 |
| | | | | MEALS/LODGING/TRAINING | 101-2101-421.58-04 | | 6/2013 | 423.06 |
| | | | | MEALS/LODGING/TRAINING | 101-2101-421.67-03 | | 6/2013 | 274.00 |
| | | | | MEALS/LODGING/TRAINING | 101-2201-422.43-12 | | 6/2013 | 2,074.98 |
| | | | | MEALS/LODGING/TRAINING | 101-2202-422.58-01 | | 6/2013 | 397.50 |
| | | | | MEALS/LODGING/TRAINING | 101-2202-422.60-01 | | 6/2013 | 34.16 |
| | | | | | | | Total | 3,793.40 |
| 03/07/2013 | 74933 | 760 | CDW GOVERNMENT, INC. | FLASHDRIVES | 101-2101-421.61-07 | | 5/2013 | 63.84 |
| | | | | | | | Total | 63.84 |
| 03/07/2013 | 74934 | 15 | CHUCK ANDERSON FORD MER | OIL CHANGE/FILTER | 101-2101-421.43-10 | | 6/2013 | 74.45 |
| | | | | OIL CHANGE | 101-2101-421.43-10 | | 6/2013 | 23.07 |
| | | | | | | | Total | 97.52 |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74935 | 2315 | CINTAS FIRST AID & SAFE | FIRST AID KIT SUPPLIES | 101-2104-421.33-05 | | 6/2013 | 198.47 |
| | | | | | | | Total | 198.47 |
| 03/07/2013 | 74936 | 306 | CITY OF EXCELSIOR | DWI RECOUPMENT | 101-0000-101.03-07 | | 6/2013 | 200.00 |
| | | | | | | | Total | 200.00 |
| 03/07/2013 | 74937 | 231 | CITY OF EXCELSIOR SPRIN | TAX REFUNDS | 101-0000-202.94-00 | | 6/2013 | 28.80 |
| | | | | | | | Total | 28.80 |
| 03/07/2013 | 74938 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 101-2201-422.41-03 | | 6/2013 | 269.08 |
| | | | | | | | Total | 269.08 |
| 03/07/2013 | 74940 | 155 | CULLIGAN WATER CONDITIO | WATER SOFTENER | 101-1601-416.43-12 | | 6/2013 | 35.50 |
| | | | | | | | Total | 35.50 |
| 03/07/2013 | 74941 | 2597 | DAVIESS/DEKALB COUNTY R | PRISONER HOUSING | 101-1204-412.61-25 | | 6/2013 | 5,475.00 |
| | | | | | | | Total | 5,475.00 |
| 03/07/2013 | 74942 | 2168 | DAY STAR | MINOR EQUIPMENT | 101-2201-422.61-07 | | 6/2013 | 534.00 |
| | | | | | | | Total | 534.00 |
| 03/07/2013 | 74945 | 384 | EXCELSIOR ANIMAL CLINIC | VET CHARGES | 101-2103-421.61-28 | | 6/2013 | 577.70 |
| | | | | | | | Total | 577.70 |
| 03/07/2013 | 74946 | 486 | EXCELSIOR FLORAL & GIFT | FUNERAL ARRANGEMENT | 101-1401-413.29-05 | | 6/2013 | 60.00 |
| | | | | | | | Total | 60.00 |
| 03/07/2013 | 74949 | 991 | EXCELSIOR SPRINGS STAND | PUBLIC NOTICES | 101-1802-418.54-00 | | 6/2013 | 131.20 |
| | | | | | | | Total | 131.20 |
| 03/07/2013 | 74951 | 2856 | FOLEY INDUSTRIES | MISC. PARTS/FILTERS | 101-3101-431.43-11 | | 5/2013 | 297.59 |
| | | | | | | | Total | 297.59 |
| 03/07/2013 | 74952 | 356 | FOSTERS CLEANERS | UNIFORM CLEANING | 101-2101-421.42-01 | | 6/2013 | 460.25 |
| | | | | | | | Total | 460.25 |
| 03/07/2013 | 74953 | 2297 | GOODYEAR WHOLESALE TIRE | TIRES | 101-2201-422.43-10 | | 6/2013 | 3,582.60 |
| | | | | | | | Total | 3,582.60 |
| 03/07/2013 | 74955 | 234 | HEALTHCARE U.S.A. | AMBULANCE REFUND | 101-0000-115.01-00 | | 6/2013 | 1.40 |
| | | | | | | | Total | 1.40 |
| 03/07/2013 | 74956 | 891 | HELGET GAS PRODUCTS | CYLINDER RENTAL | 101-2202-422.61-02 | | 6/2013 | 4.14 |
| | | | | OXYGEN | 101-2202-422.61-02 | | 6/2013 | 22.00 |
| | | | | | | | Total | 26.14 |
| 03/07/2013 | 74958 | 342 | IDEKER, INC. | COLD PATCH | 101-3101-431.43-16 | | 6/2013 | 111.15 |
| | | | | | | | Total | 111.15 |
| 03/07/2013 | 74964 | 349 | LARRY'S TRUCK REPAIR | TOW FEE | 101-3101-431.69-08 | | 6/2013 | 250.00 |
| | | | | | | | Total | 250.00 |
| 03/07/2013 | 74966 | 2199 | MEDIACOM | INTERNET ACCESS | 101-1502-415.53-03 | | 6/2013 | 109.95 |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74966 | 2199 | MEDIACOM | INTERNET CONNECTION | 101-2202-422.53-03 | | 6/2013 | 55.34 |
| | | | | | | | Total | 165.29 |
| 03/07/2013 | 74967 | 1269 | MICHAEL ETHETTON | RELEASE DEMO BOND | 101-0000-202.70-00 | | 6/2013 | 16,994.41 |
| | | | | | | | Total | 16,994.41 |
| 03/07/2013 | 74968 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 5/2013 | 48.25 |
| | | | | | | | Total | 48.25 |
| 03/07/2013 | 74969 | 613 | MIDWEST MOBILE RADIO | RADIO REPAIRS | 101-2101-421.43-11 | | 5/2013 | 109.00 |
| | | | | | | | Total | 109.00 |
| 03/07/2013 | 74971 | 1269 | MISSOURI ANIMAL CONTROL | CERTIFICATION TRAINING | 101-2101-421.67-03 | | 6/2013 | 125.00 |
| | | | | | | | Total | 125.00 |
| 03/07/2013 | 74972 | 1269 | MISSOURI ANIMAL CONTROL | CERTIFICATION TRAINING | 101-2101-421.67-02 | | 6/2013 | 30.00 |
| | | | | CERTIFICATION TRAINING | 101-2101-421.67-03 | | 6/2013 | 70.00 |
| | | | | | | | Total | 100.00 |
| 03/07/2013 | 74976 | 506 | MO DEPT OF REVENUE | CVCF FOR FEBRUARY | 101-0000-202.03-00 | | 6/2013 | 1,939.36 |
| | | | | | | | Total | 1,939.36 |
| 03/07/2013 | 74977 | 848 | MO STATE TREASURER | TRAINING COMMISSION FUND | 101-0000-202.05-00 | | 6/2013 | 272.00 |
| | | | | | | | Total | 272.00 |
| 03/07/2013 | 74978 | 231 | MOREHEAD, SKYLER | TAX REFUNDS | 101-0000-202.94-00 | | 6/2013 | 15.14 |
| | | | | | | | Total | 15.14 |
| 03/07/2013 | 74983 | 647 | PLATTE-CLAY ELECTRIC | ELECTRIC SERVICE | 101-3101-431.41-01 | | 6/2013 | 83.50 |
| | | | | | | | Total | 83.50 |
| 03/07/2013 | 74985 | 2058 | PRESTO-X LLC | PEST CONTROL | 101-2201-422.43-12 | | 6/2013 | 94.52 |
| | | | | PEST CONTROL | 101-4401-444.43-12 | | 6/2013 | 66.96 |
| | | | | PEST CONTROL | 101-1601-416.43-12 | | 6/2013 | 66.97 |
| | | | | | | | Total | 228.45 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 101-1401-413.33-05 | | 6/2013 | 10.24 |
| | | | | DRUG SCREEN | 101-1501-415.33-05 | | 6/2013 | 6.40 |
| | | | | DRUG SCREEN | 101-1601-416.33-05 | | 6/2013 | 1.28 |
| | | | | DRUG SCREEN | 101-1801-418.33-05 | | 6/2013 | 1.28 |
| | | | | DRUG SCREEN | 101-1802-418.33-05 | | 6/2013 | 1.28 |
| | | | | DRUG SCREEN | 101-1803-418.33-05 | | 6/2013 | 3.84 |
| | | | | DRUG SCREEN | 101-2101-421.33-05 | | 6/2013 | 44.80 |
| | | | | DRUG SCREEN | 101-2202-422.33-05 | | 6/2013 | 55.15 |
| | | | | DRUG SCREEN | 101-3101-431.33-05 | | 6/2013 | 7.68 |
| | | | | DRUG SCREEN | 101-4401-444.33-05 | | 6/2013 | 1.28 |
| | | | | DRUG SCREEN | 101-6701-467.33-05 | | 6/2013 | 3.84 |
| | | | | DRUG SCREEN | 101-1201-412.33-05 | | 6/2013 | 3.84 |
| | | | | | | | Total | 140.91 |
| 03/07/2013 | 74987 | 370 | QUILL CORP | OFFICE SUPPLIES | 101-2101-421.60-20 | | 6/2013 | 5.99 |
| | | | | FOLDERS | 101-2202-422.60-01 | | 6/2013 | 53.98 |
| | | | | ENVELOPES | 101-2202-422.60-01 | | 6/2013 | 83.99 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74987 | 370 | QUILL CORP | OFFICE SUPPLIES | 101-2101-421.60-01 | | 6/2013 | 184.75 |
| | | | | | | | Total | 328.71 |
| 03/07/2013 | 74989 | 187 | REX SPENCER EQUIPMENT C | SEAL KITS | 101-3101-431.43-11 | | 6/2013 | 253.73 |
| | | | | | | | Total | 253.73 |
| 03/07/2013 | 74990 | 884 | RICHMOND FARM & LAWN, I | BAR OIL | 101-3101-431.62-02 | | 6/2013 | 63.39 |
| | | | | | | | Total | 63.39 |
| 03/07/2013 | 74992 | 9 | RON'S KRAMER HARDWARE | CHAIN SAW REPAIR | 101-2201-422.61-07 | | 6/2013 | 27.50 |
| | | | | BAR OIL | 101-3101-431.62-02 | | 6/2013 | 51.73 |
| | | | | | | | Total | 79.23 |
| 03/07/2013 | 74993 | 666 | SCOTT'S BARGAIN BARN | CHAIN | 101-3101-431.43-10 | | 6/2013 | 50.00 |
| | | | | TARP STRAPS, CHEMICALS | 101-3101-431.61-18 | | 6/2013 | 36.87 |
| | | | | | | | Total | 86.87 |
| 03/07/2013 | 74994 | 2793 | SOCKET | TELEPHONE SERVICE | 101-1501-415.53-01 | | 6/2013 | 252.82 |
| | | | | TELEPHONE SERVICE | 101-1601-416.53-01 | | 6/2013 | 31.60 |
| | | | | TELEPHONE SERVICE | 101-1801-418.53-01 | | 6/2013 | 94.81 |
| | | | | TELEPHONE SERVICE | 101-1802-418.53-01 | | 6/2013 | 63.20 |
| | | | | TELEPHONE SERVICE | 101-1803-418.53-01 | | 6/2013 | 94.81 |
| | | | | TELEPHONE SERVICE | 101-1901-419.53-01 | | 6/2013 | 63.20 |
| | | | | TELEPHONE SERVICE | 101-1401-413.53-01 | | 6/2013 | 189.61 |
| | | | | | | | Total | 790.05 |
| 03/07/2013 | 74996 | 1269 | STEVEN SHEPARD | EMPLOYEE REIMBURSEMENT | 101-2202-422.67-01 | | 6/2013 | 325.00 |
| | | | | | | | Total | 325.00 |
| 03/07/2013 | 74997 | 793 | SYNERGY SERVICES, INC. | SAFE HAVEN | 101-0000-202.06-00 | | 6/2013 | 544.00 |
| | | | | | | | Total | 544.00 |
| 03/07/2013 | 74998 | 231 | TAYLOR, ROBIN J | TAX REFUNDS | 101-0000-202.94-00 | | 6/2013 | 3.75 |
| | | | | | | | Total | 3.75 |
| 03/07/2013 | 74999 | 1269 | TEAMINTEL, L.L.C. | VIDEO RECORDER | 101-2101-421.61-07 | | 6/2013 | 250.00 |
| | | | | | | | Total | 250.00 |
| 03/07/2013 | 75001 | 1701 | THE ELMS RESORT & SPA | LODGING/SNOW STORM | 101-2101-421.58-01 | | 6/2013 | 137.28 |
| | | | | | | | Total | 137.28 |
| 03/07/2013 | 75002 | 756 | TRIPLE E INC | TIRE REPAIR | 101-3101-431.43-10 | | 6/2013 | 15.00 |
| | | | | | | | Total | 15.00 |
| 03/07/2013 | 75003 | 1269 | UNIVERSITY OF MISSOURI- | HEARTSAVER CARDS | 101-2202-422.54-00 | | 6/2013 | 99.75 |
| | | | | | | | Total | 99.75 |
| 03/07/2013 | 75004 | 2488 | UPS | SHIPPING FEES | 101-2101-421.60-03 | | 6/2013 | 11.38 |
| | | | | | | | Total | 11.38 |
| 03/07/2013 | 75007 | 271 | VERIZON WIRELESS | CELL CHARGES | 101-2101-421.53-02 | | 6/2013 | 400.12 |
| | | | | | | | Total | 400.12 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 75008 | 2661 | VICTORY LANES | BOWLING EVENT | 101-1401-413.29-05 | | 6/2013 | 750.00 |
| | | | | | | | Total | 750.00 |
| 03/07/2013 | 75009 | 2579 | WALKER UNIFORMS | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 6/2013 | 118.17 |
| | | | | MATS, MOPS, TOWELS | 101-2201-422.42-01 | | 6/2013 | 86.07 |
| | | | | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 6/2013 | 103.99 |
| | | | | MATS, MOPS, TOWELS | 101-2201-422.42-01 | | 6/2013 | 86.07 |
| | | | | | | | Total | 394.30 |
| 03/07/2013 | 75011 | 1944 | WESTLAKE HARDWARE | BUSHINGS | 101-2201-422.43-11 | | 6/2013 | 11.08 |
| | | | | | | | Total | 11.08 |
| 03/14/2013 | 75014 | 1265 | AMERICAN TRAFFIC SOLUTI | TRAFFIC CITATIONS | 101-0000-202.09-00 | | 6/2013 | 14,880.00 |
| | | | | | | | Total | 14,880.00 |
| 03/14/2013 | 75016 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 6/2013 | 23.80 |
| | | | | | | | Total | 23.80 |
| 03/14/2013 | 75017 | 760 | CDW GOVERNMENT, INC. | MONITOR | 101-1201-412.43-09 | | 6/2013 | 140.29 |
| | | | | | | | Total | 140.29 |
| 03/14/2013 | 75018 | 15 | CHUCK ANDERSON FORD MER | BRAKE REPAIRS | 101-2101-421.43-10 | | 6/2013 | 179.95 |
| | | | | OIL CHANGE | 101-2101-421.43-10 | | 6/2013 | 21.95 |
| | | | | | | | Total | 201.90 |
| 03/14/2013 | 75019 | 231 | CITY OF EXCELSIOR SPRIN | OVERPAYMENT/STICKERS | 101-0000-202.94-00 | | 6/2013 | 19.75 |
| | | | | | | | Total | 19.75 |
| 03/14/2013 | 75020 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 101-1601-416.41-03 | | 6/2013 | 73.35 |
| | | | | CITY WATER USAGE | 101-2101-421.41-03 | | 6/2013 | 112.50 |
| | | | | CITY WATER USAGE | 101-2103-421.41-03 | | 6/2013 | 57.48 |
| | | | | CITY WATER USAGE | 101-6701-467.41-03 | | 6/2013 | 39.75 |
| | | | | | | | Total | 283.08 |
| 03/14/2013 | 75024 | 2128 | ED M. FELD EQUIPMENT CO | COMPRESSOR SERVICE | 101-2201-422.43-11 | | 6/2013 | 600.00 |
| | | | | | | | Total | 600.00 |
| 03/14/2013 | 75025 | 1233 | EX SPRINGS GOLF CLUB | FUNERAL FOOD | 101-1401-413.29-05 | | 6/2013 | 40.00 |
| | | | | | | | Total | 40.00 |
| 03/14/2013 | 75026 | 486 | EXCELSIOR FLORAL & GIFT | FLOWERS/PLANT | 101-2101-421.61-30 | | 6/2013 | 35.00 |
| | | | | | | | Total | 35.00 |
| 03/14/2013 | 75030 | 1540 | FEDERAL SIGNAL CORP. | KIT HOOK | 101-2101-421.43-11 | | 6/2013 | 170.94 |
| | | | | | | | Total | 170.94 |
| 03/14/2013 | 75032 | 2324 | GOVERNMENT FINANCE OFFI | MEMBERSHIP DUES | 101-1501-415.67-02 | | 6/2013 | 190.00 |
| | | | | | | | Total | 190.00 |
| 03/14/2013 | 75035 | 665 | HUTCHINSON SALT COMPANY | SALT | 101-3101-431.61-05 | | 6/2013 | 4,562.35 |
| | | | | | | | Total | 4,562.35 |
| 03/14/2013 | 75037 | 342 | IDEKER, INC. | ASPHALT | 101-3101-431.43-16 | | 6/2013 | 186.49 |

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|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75037 | 342 | IDEKER, INC. | ASPHALT | 101-3101-431.43-16 | | 6/2013 | 95.10 |
| | | | | | | | Total | 281.59 |
| 03/14/2013 | 75038 | 219 | INTERSTATE ALL BATTERY | BATTERY | 101-2201-422.61-07 | | 6/2013 | 97.14 |
| | | | | | | | Total | 97.14 |
| 03/14/2013 | 75039 | 336 | JEFF BOYLE/CODE CONSULT | CONSULTING SERVICE | 101-1803-418.33-03 | | 6/2013 | 150.00 |
| | | | | | | | Total | 150.00 |
| 03/14/2013 | 75040 | 580 | JOHN'S SUPER | PRISONER MEALS | 101-2104-421.61-29 | | 6/2013 | 159.84 |
| | | | | PRISONER MEALS | 101-2104-421.61-29 | | 6/2013 | 41.76 |
| | | | | | | | Total | 201.60 |
| 03/14/2013 | 75043 | 1626 | KEY EQUIPMENT & SUPPLY | STREET SWEEPER PARTS | 101-3101-431.43-11 | | 6/2013 | 184.16 |
| | | | | | | | Total | 184.16 |
| 03/14/2013 | 75046 | 1816 | LOGISTIC SYSTEMS, INC. | LOGISTIC TRAVEL EXPENSES | 101-2101-421.43-01 | | 6/2013 | 749.79 |
| | | | | | | | Total | 749.79 |
| 03/14/2013 | 75049 | 1269 | MFSMA, INC. | CONFERENCE REGISTRATION | 101-1803-418.67-01 | | 6/2013 | 200.00 |
| | | | | | | | Total | 200.00 |
| 03/14/2013 | 75050 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 5/2013 | 48.25 |
| | | | | | | | Total | 48.25 |
| 03/14/2013 | 75051 | 613 | MIDWEST MOBILE RADIO | INSTALL RADIOS | 101-2202-422.74-02 | | 6/2013 | 710.50 |
| | | | | | | | Total | 710.50 |
| 03/14/2013 | 75053 | 750 | MISSOURI DEPARTMENT OF | MONTHLY SALES TAX REPORT | 101-1501-415.64-00 | | 6/2013 | 70.00 |
| | | | | | | | Total | 70.00 |
| 03/14/2013 | 75054 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 101-1601-416.41-02 | | 6/2013 | 4,348.13 |
| | | | | GAS SERVICE | 101-2101-421.41-02 | | 6/2013 | 1,075.44 |
| | | | | GAS SERVICE | 101-2201-422.41-02 | | 6/2013 | 956.48 |
| | | | | GAS SERVICE | 101-4401-444.41-02 | | 6/2013 | 512.13 |
| | | | | GAS SERVICE | 101-6701-467.41-02 | | 6/2013 | 203.67 |
| | | | | | | | Total | 7,095.85 |
| 03/14/2013 | 75056 | 1269 | MO DEPT OF NATURAL RESO | ANNUAL EMISSION FEE | 101-2103-421.43-12 | | 6/2013 | 40.00 |
| | | | | | | | Total | 40.00 |
| 03/14/2013 | 75057 | 881 | MO VOCATIONAL ENTERPRIS | LINCENSE PLATES | 101-2202-422.43-10 | | 6/2013 | 30.00 |
| | | | | LINCENSE PLATES | 101-2201-422.43-10 | | 6/2013 | 25.71 |
| | | | | | | | Total | 55.71 |
| 03/14/2013 | 75058 | 1269 | MSU | CONFERENCE REGISTRATION | 101-1201-412.67-01 | | 6/2013 | 200.00 |
| | | | | | | | Total | 200.00 |
| 03/14/2013 | 75061 | 239 | O'REILLY AUTOMOTIVE | ABSORBENT | 101-2201-422.43-11 | | 6/2013 | 94.98 |
| | | | | BLDG. MAINTENANCE | 101-2201-422.43-12 | | 5/2013 | 5.99 |
| | | | | LED LIGHT | 101-6701-467.43-10 | | 5/2013 | 27.18 |
| | | | | STR WHL COVER | 101-2202-422.43-10 | | 5/2013 | 11.49 |
| | | | | ADDITIVE | 101-2201-422.43-10 | | 5/2013 | 259.99 |

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|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75061 | 239 | O'REILLY AUTOMOTIVE | FILTERS | 101-3101-431.43-11 | | 5/2013 | 71.04 |
| | | | | FILTERS | 101-3101-431.43-11 | | 5/2013 | 17.39 |
| | | | | AIR BRAKE TUBE | 101-3101-431.43-11 | | 5/2013 | .30 |
| | | | | FILTER | 101-3101-431.43-10 | | 6/2013 | 18.35 |
| | | | | GREASE GUN | 101-3101-431.43-11 | | 5/2013 | 253.99 |
| | | | | VALVE STEMS/MISC. | 101-3101-431.43-11 | | 5/2013 | 25.74 |
| | | | | ADDITIVE | 101-2201-422.43-10 | | 5/2013 | 19.99 |
| | | | | HOSE/MISC. | 101-3101-431.43-11 | | 5/2013 | 12.87 |
| | | | | TRANS. FLUID | 101-2201-422.43-10 | | 5/2013 | 16.99 |
| | | | | VEHICLE MAINTENANCE | 101-2202-422.43-10 | | 5/2013 | 24.96 |
| | | | | M1 REPAIR | 101-2202-422.43-10 | | 6/2013 | 16.99 |
| | | | | CREDIT | 101-2202-422.43-10 | | 6/2013 | 3.00- |
| | | | | LIGHT | 101-3101-431.43-11 | | 6/2013 | 14.99 |
| | | | | WIPER BLADES | 101-2201-422.43-10 | | 6/2013 | 43.98 |
| | | | | SNOW PLOW PARTS | 101-3101-431.43-11 | | 6/2013 | 71.56 |
| | | | | ABSORBENT | 101-2201-422.61-06 | | 6/2013 | 57.90 |
| | | | | WIPER BLADES | 101-3101-431.43-11 | | 6/2013 | 13.98 |
| | | | | WIPER FLUID | 101-2202-422.43-10 | | 6/2013 | 15.96 |
| | | | | ADAPTERS | 101-3101-431.61-07 | | 6/2013 | 68.36 |
| | | | | VEHICLE MAINTENANCE | 101-2202-422.43-10 | | 6/2013 | 10.49 |
| | | | | | | | Total | 1,172.46 |
| 03/14/2013 | 75063 | 1269 | PAUL TRIBBLE | LODGING/MEALS/FUEL | 101-2201-422.58-01 | | 6/2013 | 83.00 |
| | | | | LODGING/MEALS/FUEL | 101-2201-422.58-04 | | 6/2013 | 40.51 |
| | | | | LODGING/MEALS/FUEL | 101-2201-422.62-01 | | 6/2013 | 42.50 |
| | | | | | | | Total | 166.01 |
| 03/14/2013 | 75066 | 370 | QUILL CORP | OFFICE SUPPLIES | 101-1401-413.60-01 | | 6/2013 | 7.99 |
| | | | | OFFICE SUPPLIES | 101-1501-415.60-01 | | 6/2013 | 15.26 |
| | | | | OFFICE SUPPLIES | 101-1801-418.60-01 | | 6/2013 | 122.15 |
| | | | | OFFICE SUPPLIES | 101-2202-422.60-01 | | 6/2013 | 59.80 |
| | | | | OFFICE SUPPLIES | 101-1901-419.60-01 | | 6/2013 | 25.58 |
| | | | | OFFICE SUPPLIES | 101-2101-421.60-01 | | 6/2013 | 91.13 |
| | | | | | | | Total | 321.91 |
| 03/14/2013 | 75069 | 314 | RAY COUNTY CLERK | ELECTION COST | 101-1401-413.69-07 | | 6/2013 | 114.40 |
| | | | | | | | Total | 114.40 |
| 03/14/2013 | 75070 | 231 | RED CROSS PHARMACY INC | TAX REFUNDS | 101-0000-202.94-00 | | 6/2013 | 30.64 |
| | | | | | | | Total | 30.64 |
| 03/14/2013 | 75071 | 9 | RON'S KRAMER HARDWARE | PLUG | 101-3101-431.61-07 | | 6/2013 | 16.49 |
| | | | | WASHERS, BITS | 101-3101-431.61-07 | | 6/2013 | 13.58 |
| | | | | | | | Total | 30.07 |
| 03/14/2013 | 75073 | 568 | SAMS CLUB | MISC. SUPPLIES | 101-1803-418.60-01 | | 6/2013 | 6.98 |
| | | | | MISC. SUPPLIES | 101-1601-416.43-12 | | 6/2013 | 40.86 |
| | | | | | | | Total | 47.84 |
| 03/14/2013 | 75075 | 1407 | SCOTT'S CUSTOM TRAILERS | SANDER REPAIRS | 101-3101-431.43-11 | | 6/2013 | 5.60 |
| | | | | | | | Total | 5.60 |
| 03/14/2013 | 75077 | 971 | SHOEMAKER AUTO & TOW | TOW FEE | 101-3101-431.69-08 | | 6/2013 | 325.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 325.00 |
| 03/14/2013 | 75078 | 2793 | SOCKET | PHONE SERVICE | 101-2101-421.53-01 | | 6/2013 | 767.63 |
| | | | | | | | Total | 767.63 |
| 03/14/2013 | 75080 | 1308 | TAN TARA | LODGING/CONFERENCE | 101-1803-418.58-01 | | 6/2013 | 190.98 |
| | | | | | | | Total | 190.98 |
| 03/14/2013 | 75081 | 1269 | TARAN SVOBODA | MILEAGE REIMBURSEMENT | 101-1201-412.58-03 | | 6/2013 | 33.90 |
| | | | | | | | Total | 33.90 |
| 03/14/2013 | 75086 | 756 | TRIPLE E INC | TIRE CHANGES | 101-2201-422.43-10 | | 6/2013 | 180.00 |
| | | | | | | | Total | 180.00 |
| 03/14/2013 | 75087 | 2740 | UNISOURCE, INC. | COPIER LEASE | 101-2101-421.44-04 | | 6/2013 | 300.00 |
| | | | | | | | Total | 300.00 |
| 03/14/2013 | 75089 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 101-1401-413.53-02 | | 6/2013 | 65.50 |
| | | | | MOBILE PHONE CHARGES | 101-1803-418.53-02 | | 6/2013 | 176.09 |
| | | | | MOBILE PHONE CHARGES | 101-1901-419.53-02 | | 6/2013 | 62.72 |
| | | | | MOBILE PHONE CHARGES | 101-2101-421.53-02 | | 6/2013 | 631.17 |
| | | | | MOBILE PHONE CHARGES | 101-2103-421.53-02 | | 6/2013 | 29.15 |
| | | | | MOBILE PHONE CHARGES | 101-2201-422.53-02 | | 6/2013 | 217.54 |
| | | | | MOBILE PHONE CHARGES | 101-2202-422.53-02 | | 6/2013 | 147.75 |
| | | | | MOBILE PHONE CHARGES | 101-3101-431.53-02 | | 6/2013 | 160.50 |
| | | | | MOBILE PHONE CHARGES | 101-6701-467.53-02 | | 6/2013 | 96.30 |
| | | | | | | | Total | 1,586.72 |
| 03/14/2013 | 75090 | 2579 | WALKER UNIFORMS | MATS, MOPS, TOWELS | 101-2104-421.61-25 | | 6/2013 | 45.53 |
| | | | | MATS, MOPS, TOWELS | 101-2101-421.42-01 | | 6/2013 | 103.99 |
| | | | | | | | Total | 149.52 |
| 03/14/2013 | 75092 | 1944 | WESTLAKE HARDWARE | BLDG. MAINTENANCE | 101-2201-422.43-12 | | 6/2013 | 25.98 |
| | | | | ROTARY TOOL | 101-3101-431.61-07 | | 6/2013 | 54.98 |
| | | | | | | | Total | 80.96 |
| 03/14/2013 | 75093 | 1143 | WORKHEALTH SOLUTIONS | DRUG SCREEN | 101-3101-431.33-05 | | 6/2013 | 47.61 |
| | | | | | | | Total | 47.61 |
| 03/21/2013 | 75094 | 2713 | AMERIPRIDE LINEN & APPA | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 6/2013 | 57.00 |
| | | | | | | | Total | 57.00 |
| 03/21/2013 | 75095 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 101-1401-413.33-01 | | 6/2013 | 4,970.06 |
| | | | | | | | Total | 4,970.06 |
| 03/21/2013 | 75097 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 101-2101-421.53-01 | | 6/2013 | 15.20 |
| | | | | LONG DISTANCE SERVICE | 101-2201-422.53-01 | | 6/2013 | 15.92 |
| | | | | | | | Total | 31.12 |
| 03/21/2013 | 75102 | 2795 | BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 101-2202-422.61-02 | | 6/2013 | 1,517.49 |
| | | | | EMS SUPPLIES | 101-2202-422.61-02 | | 6/2013 | 15.36 |
| | | | | | | | Total | 1,532.85 |

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|---|---|---|---|---|---|---|---|---|
| 03/21/2013 | 75104 | 760 | CDW GOVERNMENT, INC. | LICENSE MAINTENANCE | 101-2101-421.43-01 | | 6/2013 | 3,082.80 |
| | | | | | | | Total | 3,082.80 |
| 03/21/2013 | 75105 | 15 | CHUCK ANDERSON FORD MER | OIL CHANGE | 101-2101-421.43-10 | | 6/2013 | 21.95 |
| | | | | | | | Total | 21.95 |
| 03/21/2013 | 75108 | 1789 | CLAY COUNTY RECORDER OF | RECORD TAX LIENS | 101-1501-415.69-04 | | 6/2013 | 273.76 |
| | | | | | | | Total | 273.76 |
| 03/21/2013 | 75110 | 2124 | E NET | SERVER MAINTENANCE | 101-1502-415.34-04 | | 6/2013 | 340.00 |
| | | | | SERVICE/SUPPORT | 101-2101-421.43-09 | | 6/2013 | 416.45 |
| | | | | | | | Total | 756.45 |
| 03/21/2013 | 75111 | 161 | EXCELSIOR SPRINGS PHYSI | PHYSICAL | 101-2101-421.33-05 | | 6/2013 | 70.00 |
| | | | | | | | Total | 70.00 |
| 03/21/2013 | 75113 | 1269 | EXPRESSIONS OF LOVE | FUNERAL FLOWERS | 101-1401-413.29-05 | | 6/2013 | 55.00 |
| | | | | | | | Total | 55.00 |
| 03/21/2013 | 75115 | 774 | FIRE MASTER FIRE EQUIPM | HELMET | 101-2201-422.61-07 | | 6/2013 | 293.95 |
| | | | | | | | Total | 293.95 |
| 03/21/2013 | 75116 | 2631 | GALLS, AN ARAMARK COMPA | BOOTS | 101-2101-421.43-10 | | 6/2013 | 104.99 |
| | | | | | | | Total | 104.99 |
| 03/21/2013 | 75119 | 2263 | HEIMAN FIRE EQUIPMENT | ADAPTER | 101-2201-422.43-11 | | 6/2013 | 20.60 |
| | | | | | | | Total | 20.60 |
| 03/21/2013 | 75120 | 891 | HELGET GAS PRODUCTS | OXYGEN | 101-2202-422.61-02 | | 6/2013 | 19.80 |
| | | | | | | | Total | 19.80 |
| 03/21/2013 | 75121 | 336 | JEFF BOYLE/CODE CONSULT | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 6/2013 | 150.00 |
| | | | | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 6/2013 | 938.35 |
| | | | | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 6/2013 | 75.00 |
| | | | | | | | Total | 1,163.35 |
| 03/21/2013 | 75125 | 2199 | MEDIACOM | INTERNET ACCESS | 101-4401-444.61-30 | | 6/2013 | 54.98 |
| | | | | | | | Total | 54.98 |
| 03/21/2013 | 75129 | 1269 | NPR, INC. | DESTRUCTION OF MEDS | 101-2202-422.61-02 | | 6/2013 | 125.00 |
| | | | | | | | Total | 125.00 |
| 03/21/2013 | 75130 | 554 | OWEN LUMBER CO | READY MIX | 101-3101-431.43-12 | | 6/2013 | 22.74 |
| | | | | SCREWS, NAILS | 101-3101-431.43-12 | | 6/2013 | 43.00 |
| | | | | | | | Total | 65.74 |
| 03/21/2013 | 75132 | 808 | POLICE DEPT PETTY CASH | MEALS/TRAINING/UNIFORMS | 101-2101-421.60-01 | | 6/2013 | 21.29 |
| | | | | MEALS/TRAINING/UNIFORMS | 101-2101-421.61-04 | | 6/2013 | 40.87 |
| | | | | MEALS/TRAINING/UNIFORMS | 101-2101-421.61-07 | | 6/2013 | 11.80 |
| | | | | MEALS/TRAINING/UNIFORMS | 101-2101-421.67-03 | | 6/2013 | 162.84 |
| | | | | | | | Total | 236.80 |
| 03/21/2013 | 75133 | 2058 | PRESTO-X LLC | PEST CONTROL | 101-2101-421.43-12 | | 6/2013 | 59.43 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 59.43 |
| 03/21/2013 | 75135 | 370 | QUILL CORP | OFFICE/JANITORIAL | 101-2101-421.61-03 | | 6/2013 | 172.80 |
| | | | | OFFICE/JANITORIAL | 101-2101-421.60-01 | | 6/2013 | 149.85 |
| | | | | OFFICE SUPPLIES | 101-1201-412.60-01 | | 6/2013 | 14.99 |
| | | | | | | | Total | 337.64 |
| 03/21/2013 | 75136 | 1269 | RAY COUNTY RECORDER OF | RECORD TAX LIENS | 101-1501-415.69-04 | | 6/2013 | 26.07 |
| | | | | | | | Total | 26.07 |
| 03/21/2013 | 75138 | 1269 | REV. NOEL T. ADAMS AMBU | AMBULANCE BILL | 101-1204-412.33-05 | | 6/2013 | 703.60 |
| | | | | | | | Total | 703.60 |
| 03/21/2013 | 75139 | 988 | RITE-WAY AUTO SERVICE | MOUNT/BALANCE TIRES | 101-2101-421.43-10 | | 6/2013 | 44.00 |
| | | | | | | | Total | 44.00 |
| 03/21/2013 | 75140 | 9 | RON'S KRAMER HARDWARE | DRILL BIT, MISC. | 101-3101-431.43-11 | | 6/2013 | 23.54 |
| | | | | OIL CAP | 101-2201-422.43-11 | | 6/2013 | 3.58 |
| | | | | | | | Total | 27.12 |
| 03/21/2013 | 75144 | 1269 | STEVE MARRIOTT | REIMBURSE/AIRFARE | 101-1501-415.58-02 | | 6/2013 | 359.39 |
| | | | | | | | Total | 359.39 |
| 03/21/2013 | 75145 | 2452 | SUNGARD PUBLIC SECTOR | ASP MAINTENANCE | 101-1501-415.43-01 | | 6/2013 | 5,078.00 |
| | | | | | | | Total | 5,078.00 |
| 03/21/2013 | 75146 | 2483 | SUREFIRE, L.L.C. | BATTERIES | 101-2101-421.61-07 | | 6/2013 | 124.43 |
| | | | | | | | Total | 124.43 |
| 03/21/2013 | 75147 | 2567 | TOSHIBA FINANCIAL SERVI | LEASE ON COPIER | 101-2201-422.44-02 | | 6/2013 | 444.23 |
| | | | | LEASE ON COPIER | 101-1001-419.44-02 | | 6/2013 | 898.77 |
| | | | | | | | Total | 1,343.00 |
| 03/21/2013 | 75151 | 2579 | WALKER UNIFORMS | ENTRY MATS, MOPS | 101-2104-421.61-25 | | 6/2013 | 11.18 |
| | | | | ENTRY MATS, MOPS | 101-2201-422.42-01 | | 6/2013 | 87.59 |
| | | | | ENTRY MATS, MOPS | 101-2101-421.42-01 | | 6/2013 | 103.99 |
| | | | | ENTRY MATS, MOPS | 101-2201-422.42-01 | | 6/2013 | 86.07 |
| | | | | | | | Total | 288.83 |
| 03/21/2013 | 75152 | 2038 | WALMART COMMUNITY BRC | JANITORIAL/PET FOOD | 101-2103-421.61-03 | | 6/2013 | 39.19 |
| | | | | JANITORIAL/PET FOOD | 101-2103-421.61-27 | | 6/2013 | 20.64 |
| | | | | JANITORIAL/MISC. | 101-2201-422.58-04 | | 6/2013 | 32.00 |
| | | | | UNIFORM PANTS | 101-2201-422.61-04 | | 6/2013 | 47.86 |
| | | | | JANITORIAL/PET FOOD | 101-2103-421.61-07 | | 6/2013 | 19.72 |
| | | | | STATION SUPPLIES | 101-2201-422.61-03 | | 5/2013 | 57.19 |
| | | | | VALENTINE CANDY | 101-4401-444.61-30 | | 5/2013 | 27.16 |
| | | | | WATER FILTER | 101-2201-422.43-12 | | 6/2013 | 17.87 |
| | | | | DIGITAL RECORDER | 101-1401-413.60-01 | | 5/2013 | 59.88 |
| | | | | STATION SUPPLIES | 101-2201-422.58-04 | | 6/2013 | 28.74 |
| | | | | JANITORIAL/MISC. | 101-2201-422.61-03 | | 6/2013 | 81.82 |
| | | | | STATION SUPPLIES | 101-2201-422.58-04 | | 6/2013 | 81.09 |
| | | | | SRO SUPPLIES | 101-2101-421.58-04 | | 6/2013 | 141.38 |
| | | | | JANITORIAL/MISC. | 101-3101-431.61-03 | | 6/2013 | 71.90 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 726.44 |
| 03/21/2013 | 75154 | 1944 | WESTLAKE HARDWARE | VEHICLE MAINTENANCE | 101-2201-422.43-10 | | 6/2013 | 21.47 |
| | | | | | | | Total | 21.47 |
| 03/28/2013 | 75156 | 2025 | ALAMAR UNIFORMS | VEST | 101-2101-421.61-04 | | 6/2013 | 512.00 |
| | | | | | | | Total | 512.00 |
| 03/28/2013 | 75157 | 2756 | ALL TRAFFIC SOLUTIONS | RADAR TRAILER/ALERT PKG | 101-2101-421.43-01 | | 6/2013 | 4,140.00 |
| | | | | | | | Total | 4,140.00 |
| 03/28/2013 | 75159 | 791 | AMEREN UE | ELECTRIC SERVICE | 101-1601-416.41-01 | | 6/2013 | 957.56 |
| | | | | ELECTRIC SERVICE | 101-2101-421.41-01 | | 6/2013 | 1,123.67 |
| | | | | ELECTRIC SERVICE | 101-2201-422.41-01 | | 6/2013 | 1,198.02 |
| | | | | ELECTRIC SERVICE | 101-3101-431.41-01 | | 6/2013 | 9,377.84 |
| | | | | ELECTRIC SERVICE | 101-4401-444.41-01 | | 6/2013 | 287.96 |
| | | | | ELECTRIC SERVICE | 101-6701-467.41-01 | | 6/2013 | 388.63 |
| | | | | | | | Total | 13,333.68 |
| 03/28/2013 | 75161 | 2713 | AMERIPRIDE LINEN & APPA | JANITORIAL SUPPLIES | 101-1601-416.61-03 | | 6/2013 | 57.00 |
| | | | | | | | Total | 57.00 |
| 03/28/2013 | 75166 | 38 | BOARD OF POLICE COMMISS | CISCO ASA MAINTENANCE | 101-2101-421.34-05 | | 6/2013 | 127.93 |
| | | | | | | | Total | 127.93 |
| 03/28/2013 | 75167 | 2172 | BRAD HOFFMAN | MEDICAL DIRECTOR | 101-2202-422.33-05 | | 6/2013 | 600.00 |
| | | | | | | | Total | 600.00 |
| 03/28/2013 | 75170 | 52 | BRUNKE SUPPLY CO | BOLTS | 101-3101-431.43-11 | | 6/2013 | 9.88 |
| | | | | | | | Total | 9.88 |
| 03/28/2013 | 75174 | 15 | CHUCK ANDERSON FORD MER | OIL CHANGE/LIGHT REPAIRS | 101-2101-421.43-10 | | 6/2013 | 154.43 |
| | | | | | | | Total | 154.43 |
| 03/28/2013 | 75175 | 1606 | CLAYTON PAPER & DISTRIB | HAND TOWELS | 101-2101-421.61-03 | | 6/2013 | 121.56 |
| | | | | | | | Total | 121.56 |
| 03/28/2013 | 75181 | 1634 | ED. ROEHR SAFETY PRODUC | TASER CARTRIDGES | 101-2101-421.67-03 | | 6/2013 | 1,062.50 |
| | | | | | | | Total | 1,062.50 |
| 03/28/2013 | 75185 | 2856 | FOLEY INDUSTRIES | NUTS, BOLTS | 101-3101-431.43-11 | | 6/2013 | 104.38 |
| | | | | | | | Total | 104.38 |
| 03/28/2013 | 75186 | 2643 | FREMONT INDUSTRIES, INC | BOILER MAINTENANCE | 101-1601-416.43-02 | | 6/2013 | 165.40 |
| | | | | | | | Total | 165.40 |
| 03/28/2013 | 75188 | 2631 | GALLS, AN ARAMARK COMPA | SAFETY GLASSES/EAR PLUGS | 101-2101-421.67-03 | | 6/2013 | 294.10 |
| | | | | | | | Total | 294.10 |
| 03/28/2013 | 75193 | 891 | HELGET GAS PRODUCTS | OXYGEN | 101-2202-422.61-02 | | 6/2013 | 6.60 |
| | | | | | | | Total | 6.60 |
| 03/28/2013 | 75194 | 1193 | HOTSHOT FIRE & SAFETY | FIRE EXTINGUISHERS INSPEC | 101-3101-431.42-02 | | 6/2013 | 221.00 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 221.00 |
| 03/28/2013 | 75195 | 342 | IDEKER, INC. | ASPHALT | 101-3101-431.43-16 | | 6/2013 | 95.10 |
| | | | | | | | Total | 95.10 |
| 03/28/2013 | 75197 | 219 | INTERSTATE ALL BATTERY | CAMERA BATTERY | 101-2201-422.61-07 | | 6/2013 | 79.99 |
| | | | | BATTERIES | 101-2101-421.61-07 | | 6/2013 | 115.20 |
| | | | | | | | Total | 195.19 |
| 03/28/2013 | 75198 | 336 | JEFF BOYLE/CODE CONSULT | 3RD PARTY REVIEW | 101-1803-418.33-03 | | 6/2013 | 150.00 |
| | | | | | | | Total | 150.00 |
| 03/28/2013 | 75199 | 580 | JOHN'S SUPER | PRISONER MEALS | 101-2104-421.61-29 | | 6/2013 | 102.60 |
| | | | | | | | Total | 102.60 |
| 03/28/2013 | 75200 | 987 | K.C. BOBCAT | CUTTING EDGE | 101-3101-431.43-11 | | 6/2013 | 352.67 |
| | | | | PARTS/LABOR | 101-3101-431.43-11 | | 6/2013 | 441.01 |
| | | | | | | | Total | 793.68 |
| 03/28/2013 | 75202 | 2116 | KC WIRELESS INC. | RADIO REPAIRS | 101-2101-421.43-11 | | 6/2013 | 100.92 |
| | | | | | | | Total | 100.92 |
| 03/28/2013 | 75203 | 1626 | KEY EQUIPMENT & SUPPLY | WATER PUMP | 101-3101-431.43-11 | | 6/2013 | 2,069.00 |
| | | | | | | | Total | 2,069.00 |
| 03/28/2013 | 75204 | 616 | KNAPHEIDE TRUCK EQUIPME | SWITCH | 101-3101-431.43-11 | | 6/2013 | 29.96 |
| | | | | | | | Total | 29.96 |
| 03/28/2013 | 75206 | 1577 | LINDSAY MACHINE WORKS, | PARTS/LABOR | 101-3101-431.43-11 | | 6/2013 | 125.00 |
| | | | | | | | Total | 125.00 |
| 03/28/2013 | 75211 | 419 | MICROSHIELD OF KANSAS C | SANITIZATION | 101-2101-421.43-12 | | 6/2013 | 48.25 |
| | | | | SANITIZATION | 101-2101-421.43-12 | | 6/2013 | 48.25 |
| | | | | SANITIZATION | 101-2101-421.43-12 | | 6/2013 | 48.25 |
| | | | | SANITIZATION | 101-2101-421.43-12 | | 6/2013 | 48.25 |
| | | | | | | | Total | 193.00 |
| 03/28/2013 | 75212 | 964 | MID-AMERICA REGIONAL CO | TELECOM DINNER | 101-2101-421.58-04 | | 6/2013 | 20.00 |
| | | | | TELECOM DINNER | 101-2101-421.58-04 | | 6/2013 | 10.00 |
| | | | | | | | Total | 30.00 |
| 03/28/2013 | 75213 | 611 | MIDWAY FORD TRUCK CENTE | PARTS/LABOR | 101-3101-431.43-10 | | 6/2013 | 2,473.00 |
| | | | | | | | Total | 2,473.00 |
| 03/28/2013 | 75216 | 881 | MO VOCATIONAL ENTERPRIS | PLASTIC BAGS | 101-2201-422.61-03 | | 6/2013 | 20.25 |
| | | | | | | | Total | 20.25 |
| 03/28/2013 | 75217 | 1269 | MO WESTERN STATE UNIVER | CONFERENCE | 101-2101-421.67-03 | | 6/2013 | 240.00 |
| | | | | | | | Total | 240.00 |
| 03/28/2013 | 75218 | 1269 | MOGFOA | CONFERENCE REGISTRATION | 101-1501-415.67-01 | | 6/2013 | 90.00 |
| | | | | | | | Total | 90.00 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75221 | 1269 | NATIONAL LIGHTING & MAI | HALL/LIGHTING | 101-1601-416.43-12 | | 6/2013 | 590.95 |
| | | | | | | | Total | 590.95 |
| 03/28/2013 | 75223 | 2296 | ORSCHELN CARD SERVICES | TARP STRAPS | 101-3101-431.43-11 | | 6/2013 | 19.46 |
| | | | | | | | Total | 19.46 |
| 03/28/2013 | 75224 | 1707 | ORSCHELNS/CARD SERVICES | SHOVEL, GLOVES | 101-2201-422.61-04 | | 6/2013 | 14.99 |
| | | | | VALVE, TEE, PIPE, BUSHING | 101-2201-422.43-10 | | 6/2013 | 72.83 |
| | | | | HOSES | 101-2201-422.43-10 | | 6/2013 | 6.95 |
| | | | | TUBING, ADAPTER | 101-2201-422.43-10 | | 6/2013 | 13.06 |
| | | | | HOSE, VALVE, PIPE, ELBOW | 101-2201-422.43-10 | | 6/2013 | 85.17 |
| | | | | SHOVEL, GLOVES | 101-2201-422.61-07 | | 6/2013 | 14.99 |
| | | | | | | | Total | 207.99 |
| 03/28/2013 | 75227 | 994 | PHOENIX OFFICE PRODUCTS | OFFICE SUPPLIES | 101-2101-421.60-01 | | 6/2013 | 755.81 |
| | | | | RETURN ERASE BOARD | 101-2101-421.60-01 | | 6/2013 | 55.99- |
| | | | | OFFICE SUPPLIES | 101-1201-412.60-01 | | 6/2013 | 101.70 |
| | | | | ERASE BOARD | 101-2101-421.60-01 | | 6/2013 | 36.95 |
| | | | | | | | Total | 838.47 |
| 03/28/2013 | 75232 | 370 | QUILL CORP | OFFICE SUPPLIES | 101-1201-412.60-01 | | 6/2013 | 88.37 |
| | | | | OFFICE SUPPLIES | 101-1401-413.60-01 | | 6/2013 | 57.69 |
| | | | | OFFICE SUPPLIES | 101-1801-418.60-01 | | 6/2013 | 71.47 |
| | | | | OFFICE/MISC. SUPPLIES | 101-2101-421.60-01 | | 6/2013 | 60.04 |
| | | | | OFFICE/MISC. SUPPLIES | 101-2101-421.60-20 | | 6/2013 | 51.94 |
| | | | | OFFICE SUPPLIES | 101-1501-415.60-01 | | 6/2013 | 49.90 |
| | | | | | | | Total | 379.41 |
| 03/28/2013 | 75235 | 2831 | REJIS COMMISSION | LIVESCAN CONNECTION | 101-2101-421.34-05 | | 6/2013 | 384.69 |
| | | | | | | | Total | 384.69 |
| 03/28/2013 | 75236 | 9 | RON'S KRAMER HARDWARE | LIGHT BULBS | 101-3101-431.43-12 | | 6/2013 | 10.77 |
| | | | | SCREWS | 101-3101-431.43-11 | | 6/2013 | 6.49 |
| | | | | | | | Total | 17.26 |
| 03/28/2013 | 75238 | 568 | SAMS CLUB | COFFEE MACHINE | 101-1601-416.43-12 | | 6/2013 | 229.86 |
| | | | | COFFEE DECANTER | 101-1601-416.43-12 | | 6/2013 | 29.34 |
| | | | | | | | Total | 259.20 |
| 03/28/2013 | 75239 | 666 | SCOTT'S BARGAIN BARN | TORCH CHEMICALS | 101-3101-431.61-06 | | 6/2013 | 34.15 |
| | | | | | | | Total | 34.15 |
| 03/28/2013 | 75240 | 971 | SHOEMAKER AUTO & TOW | TOW FEE | 101-3101-431.69-08 | | 6/2013 | 190.90 |
| | | | | | | | Total | 190.90 |
| 03/28/2013 | 75243 | 1269 | TARAN SVOBODA | MILEAGE REIMBURSEMENT | 101-1201-412.58-03 | | 6/2013 | 22.60 |
| | | | | | | | Total | 22.60 |
| 03/28/2013 | 75246 | 691 | U.S. POSTMASTER | STAMPS | 101-1201-412.60-03 | | 6/2013 | 147.20 |
| | | | | STAMPS | 101-2101-421.60-03 | | 6/2013 | 147.20 |
| | | | | | | | Total | 294.40 |
| 03/28/2013 | 75247 | 850 | UNITED AUTO SERVICE | UPPER CONTROL ARM | 101-2101-421.43-10 | | 6/2013 | 355.98 |

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 355.98 |
| 03/28/2013 | 75248 | 2488 | UPS | SHIPPING FEE | 101-2101-421.60-03 | | 6/2013 | 10.13 |
| | | | | | | | Total | 10.13 |
| 03/28/2013 | 75251 | 2579 | WALKER UNIFORMS | MATS, TOWELS, LAUNDRY | 101-2104-421.61-25 | | 6/2013 | 54.79 |
| | | | | ENTRY MATS, MOPS | 101-4401-444.61-03 | | 6/2013 | 23.66 |
| | | | | MATS, TOWELS, LAUNDRY | 101-2101-421.42-01 | | 6/2013 | 103.99 |
| | | | | MATS, MOPS | 101-2201-422.42-01 | | 6/2013 | 87.59 |
| | | | | | | | Total | 270.03 |
| 03/28/2013 | 75252 | 1944 | WESTLAKE HARDWARE | BULBS/BATTERIES/SOAP | 101-2101-421.43-12 | | 6/2013 | 114.12 |
| | | | | BULBS/BATTERIES/SOAP | 101-2101-421.61-03 | | 6/2013 | 29.71 |
| | | | | CRIMPER TOOL | 101-3101-431.61-18 | | 6/2013 | 10.99 |
| | | | | UTILITY BOXES, FASTENERS | 101-3101-431.43-11 | | 6/2013 | 25.66 |
| | | | | BLDG. MAINTENANCE | 101-2201-422.43-12 | | 6/2013 | 23.52 |
| | | | | BULBS/BATTERIES/SOAP | 101-2101-421.61-07 | | 6/2013 | 9.97 |
| | | | | MISC. TOOLS | 101-3101-431.61-18 | | 6/2013 | 24.97 |
| | | | | VELCRO STRIPS | 101-2101-421.61-07 | | 6/2013 | 4.99 |
| | | | | LIGHT | 101-3101-431.43-12 | | 6/2013 | 15.99 |
| | | | | ICE MELT | 101-2101-421.43-12 | | 6/2013 | 17.98 |
| | | | | LIGHT BULBS, LADDER | 101-1601-416.43-12 | | 6/2013 | 77.96 |
| | | | | PVC CUTTER | 101-3101-431.43-11 | | 6/2013 | 15.79 |
| | | | | | | | Total | 371.65 |
| | | | | 182 Checks ** Fund Total | | | | 135,266.34 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74921 | 791 | AMEREN UE | ELECTRIC SERVICE | 210-1001-451.41-01 | | 6/2013 | 439.90 |
| | | | | | | | Total | 439.90 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 210-1001-451.53-01 | | 6/2013 | 142.15 |
| | | | | | | | Total | 142.15 |
| 03/07/2013 | 74931 | 2289 | CARDMEMBER SERVICES | MEALS/LODGING/TRAINING | 210-1001-451.43-12 | | 6/2013 | 1,786.82 |
| | | | | MEALS/LODGING/TRAINING | 210-1001-451.43-25 | | 6/2013 | 265.58 |
| | | | | MEALS/LODGING/TRAINING | 210-1001-451.54-00 | | 6/2013 | 35.00 |
| | | | | MEALS/LODGING/TRAINING | 210-1001-451.61-07 | | 6/2013 | 934.23 |
| | | | | MEALS/LODGING/TRAINING | 210-1001-451.61-15 | | 6/2013 | 98.44 |
| | | | | | | | Total | 3,120.07 |
| 03/07/2013 | 74934 | 15 | CHUCK ANDERSON FORD MER | WINDSHIELD/DOOR REPAIR | 210-1001-451.43-10 | | 6/2013 | 880.10 |
| | | | | | | | Total | 880.10 |
| 03/07/2013 | 74943 | 2124 | E NET | SERVICE/SUPPORT | 210-1001-451.34-04 | PRKFIR | 6/2013 | 391.00 |
| | | | | FIREWALL REPLACEMENT | 210-1001-451.60-01 | PRKFIR | 6/2013 | 328.00 |
| | | | | | | | Total | 719.00 |
| 03/07/2013 | 74949 | 991 | EXCELSIOR SPRINGS STAND | PUBLIC NOTICES | 210-1001-451.54-00 | | 6/2013 | 31.00 |
| | | | | | | | Total | 31.00 |
| 03/07/2013 | 74959 | 2912 | JOHN DEERE COMPANY | MOWER | 210-1001-451.74-01 | | 5/2013 | 22,199.75 |
| | | | | | | | Total | 22,199.75 |
| 03/07/2013 | 74962 | 2730 | KONICA MINOLTA PREMIER | LEASE ON COPIER | 210-1001-451.44-02 | | 6/2013 | 123.82 |
| | | | | | | | Total | 123.82 |
| 03/07/2013 | 74980 | 554 | OWEN LUMBER CO | DRILL BIT | 210-1001-451.43-25 | | 6/2013 | 5.28 |
| | | | | DRILL BIT | 210-1001-451.43-11 | | 6/2013 | 25.00 |
| | | | | DOWNSPOUT | 210-1001-451.43-12 | | 6/2013 | 41.98 |
| | | | | | | | Total | 72.26 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 210-1001-451.33-05 | | 6/2013 | 16.64 |
| | | | | | | | Total | 16.64 |
| 03/07/2013 | 74995 | 1912 | SPORTS & MORE | T-SHIRTS | 210-1001-451.61-15 | | 6/2013 | 121.50 |
| | | | | T-SHIRTS | 210-1001-451.61-15 | | 6/2013 | 803.25 |
| | | | | T-SHIRTS | 210-1001-451.61-15 | | 5/2013 | 1,150.00 |
| | | | | | | | Total | 2,074.75 |
| 03/07/2013 | 75005 | 2687 | VALIDITY | BACKGROUND CHECKS | 210-1001-451.33-05 | | 6/2013 | 21.00 |
| | | | | | | | Total | 21.00 |
| 03/07/2013 | 75011 | 1944 | WESTLAKE HARDWARE | ANCHORS | 210-1001-451.43-25 | | 6/2013 | 8.38 |
| | | | | PAINT BRUSHES | 210-1001-451.43-12 | | 6/2013 | 14.98 |
| | | | | | | | Total | 23.36 |
| 03/14/2013 | 75020 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 210-1001-451.41-03 | | 6/2013 | 238.21 |
| | | | | | | | Total | 238.21 |
| 03/14/2013 | 75061 | 239 | O'REILLY AUTOMOTIVE | SANDPAPER, SPREADER | 210-1001-451.43-12 | | 5/2013 | 16.82 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75061 | 239 | O'REILLY AUTOMOTIVE | ARMORALL | 210-1001-451.43-10 | | 5/2013 | 12.38 |
| | | | | VEHICLE MAINTENANCE | 210-1001-451.43-10 | | 5/2013 | 5.10 |
| | | | | WIPER BLADES | 210-1001-451.43-10 | | 5/2013 | 13.99 |
| | | | | | | | Total | 48.29 |
| 03/14/2013 | 75062 | 554 | OWEN LUMBER CO | ROOF COATING | 210-1001-451.43-12 | | 6/2013 | 419.90 |
| | | | | ROOF COATING | 210-1001-451.43-12 | | 6/2013 | 167.96 |
| | | | | | | | Total | 587.86 |
| 03/14/2013 | 75065 | 2855 | PROFESSIONAL SERVICE IN | ENGINEERING CHARGES | 210-1001-451.33-03 | | 6/2013 | 477.00 |
| | | | | | | | Total | 477.00 |
| 03/14/2013 | 75067 | 641 | R & H ELECTRICAL | REPLACED BREAKER | 210-1001-451.43-25 | | 6/2013 | 240.00 |
| | | | | | | | Total | 240.00 |
| 03/14/2013 | 75074 | 666 | SCOTT'S BARGAIN BARN | SQUEEGEES | 210-1001-451.43-12 | | 6/2013 | 37.50 |
| | | | | GLOVES | 210-1001-451.61-04 | | 6/2013 | 6.49 |
| | | | | | | | Total | 43.99 |
| 03/14/2013 | 75079 | 2825 | SOUTHEASTERN SECURITY C | BACKGROUND CHECKS | 210-1001-451.33-05 | | 6/2013 | 536.50 |
| | | | | | | | Total | 536.50 |
| 03/14/2013 | 75089 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 210-1001-451.53-02 | | 6/2013 | 296.48 |
| | | | | | | | Total | 296.48 |
| 03/14/2013 | 75092 | 1944 | WESTLAKE HARDWARE | BALLFIELD MAINTENANCE | 210-1001-451.61-15 | | 6/2013 | 1.89 |
| | | | | BALLFIELD MAINTENANCE | 210-1001-451.61-06 | | 6/2013 | 49.99 |
| | | | | | | | Total | 51.88 |
| 03/21/2013 | 75097 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 210-1001-451.53-01 | | 6/2013 | 15.59 |
| | | | | | | | Total | 15.59 |
| 03/21/2013 | 75100 | 1189 | B & D SAND BLASTING & I | GAZEBO REPAIRS | 210-1001-451.43-25 | | 6/2013 | 3,750.00 |
| | | | | | | | Total | 3,750.00 |
| 03/21/2013 | 75105 | 15 | CHUCK ANDERSON FORD MER | TRADE-IN | 210-0000-392.00-00 | | 6/2013 | 5,500.00- |
| | | | | TRUCK REPAIRS | 210-1001-451.43-10 | | 6/2013 | 447.66 |
| | | | | F250 TRUCK | 210-1001-451.74-01 | | 6/2013 | 29,058.36 |
| | | | | | | | Total | 24,006.02 |
| 03/21/2013 | 75108 | 1789 | CLAY COUNTY RECORDER OF | RECORD TAX LIENS | 210-1001-451.69-04 | | 6/2013 | 153.49 |
| | | | | | | | Total | 153.49 |
| 03/21/2013 | 75112 | 1524 | EXCELSIOR SPRINGS SCHOO | GYM RENTALS | 210-1001-451.44-06 | | 6/2013 | 5,675.00 |
| | | | | | | | Total | 5,675.00 |
| 03/21/2013 | 75125 | 2199 | MEDIACOM | INTERNET ACCESS | 210-1001-451.53-01 | | 6/2013 | 124.92 |
| | | | | | | | Total | 124.92 |
| 03/21/2013 | 75126 | 732 | MISSOURI ROCK INC | ROCK | 210-1001-451.43-25 | | 6/2013 | 119.99 |
| | | | | | | | Total | 119.99 |
| 03/21/2013 | 75130 | 554 | OWEN LUMBER CO | LUMBER | 210-1001-451.43-12 | | 6/2013 | 18.29 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/21/2013 | 75130 | 554 | OWEN LUMBER CO | LUMBER | 210-1001-451.43-12 | | 6/2013 | 3.42 |
| | | | | STRAP | 210-1001-451.43-12 | | 6/2013 | 1.77 |
| | | | | POLE CAPS, ALUM. TIES | 210-1001-451.43-27 | | 6/2013 | 55.24 |
| | | | | | | | Total | 78.72 |
| 03/21/2013 | 75131 | 2486 | PLAYPOWER LT FARMINGTON | STEEL ROOF | 210-1001-451.73-00 | | 6/2013 | 5,139.75 |
| | | | | | | | Total | 5,139.75 |
| 03/21/2013 | 75136 | 1269 | RAY COUNTY RECORDER OF | RECORD TAX LIENS | 210-1001-451.69-04 | | 6/2013 | 14.62 |
| | | | | | | | Total | 14.62 |
| 03/21/2013 | 75140 | 9 | RON'S KRAMER HARDWARE | PUTTY | 210-1001-451.43-12 | | 6/2013 | 33.33 |
| | | | | | | | Total | 33.33 |
| 03/21/2013 | 75143 | 1912 | SPORTS & MORE | T-SHIRTS | 210-1001-451.61-15 | | 6/2013 | 55.00 |
| | | | | | | | Total | 55.00 |
| 03/21/2013 | 75152 | 2038 | WALMART COMMUNITY BRC | FOOD | 210-1001-451.58-04 | | 5/2013 | 9.88 |
| | | | | JANITORIAL/MISC. | 210-1001-451.60-01 | | 6/2013 | 38.29 |
| | | | | JANITORIAL/MISC. | 210-1001-451.61-03 | | 6/2013 | 36.29 |
| | | | | OFFICE SUPPLIES | 210-1001-451.60-01 | | 6/2013 | 32.85 |
| | | | | OFFICE SUPPLIES, FOOD | 210-1001-451.60-01 | | 5/2013 | 28.97 |
| | | | | SOCCERBALL | 210-1001-451.61-15 | | 6/2013 | 8.97 |
| | | | | JANITORIAL/MISC. | 210-1001-451.61-15 | | 6/2013 | 15.92 |
| | | | | KEYS/ENVELOPES | 210-1001-451.43-25 | | 6/2013 | 5.34 |
| | | | | | | | Total | 176.51 |
| 03/21/2013 | 75154 | 1944 | WESTLAKE HARDWARE | BOLTS | 210-1001-451.43-27 | | 6/2013 | 1.17 |
| | | | | | | | Total | 1.17 |
| 03/28/2013 | 75159 | 791 | AMEREN UE | ELECTRIC SERVICE | 210-1001-451.41-01 | | 6/2013 | 578.63 |
| | | | | | | | Total | 578.63 |
| 03/28/2013 | 75162 | 378 | ASHLOCK SIGNS INC | DECALS | 210-1001-451.43-10 | | 6/2013 | 112.50 |
| | | | | | | | Total | 112.50 |
| 03/28/2013 | 75169 | 2751 | BRENT CRAIGG | EXERCISE INSTRUCTOR | 210-1001-451.35-02 | | 6/2013 | 168.00 |
| | | | | | | | Total | 168.00 |
| 03/28/2013 | 75179 | 892 | DELBERT GRAYSON | CUSTODIAL SERVICE | 210-1001-451.43-02 | | 6/2013 | 575.00 |
| | | | | | | | Total | 575.00 |
| 03/28/2013 | 75182 | 2655 | ELAINA LAMLEY | EXERCISE INSTRUCTOR | 210-1001-451.35-02 | | 6/2013 | 837.60 |
| | | | | | | | Total | 837.60 |
| 03/28/2013 | 75225 | 554 | OWEN LUMBER CO | LUMBER | 210-1001-451.43-10 | | 6/2013 | 31.86 |
| | | | | | | | Total | 31.86 |
| 03/28/2013 | 75231 | 2870 | QUICK STOP PORTABLE TOI | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 110.89 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 57.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 75.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 57.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 75.00 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75231 | 2870 | QUICK STOP PORTABLE TOI | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 57.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 57.00 |
| | | | | PORTA POTTY | 210-1001-451.44-04 | | 6/2013 | 45.54 |
| | | | | | | | Total | 534.43 |
| 03/28/2013 | 75241 | 1912 | SPORTS & MORE | T-SHIRTS | 210-1001-451.61-15 | | 6/2013 | 159.00 |
| | | | | T-SHIRTS | 210-1001-451.61-15 | | 6/2013 | 32.25 |
| | | | | | | | Total | 191.25 |
| 03/28/2013 | 75251 | 2579 | WALKER UNIFORMS | ENTRY MATS, MOPS | 210-1001-451.61-03 | | 6/2013 | 23.66 |
| | | | | | | | Total | 23.66 |
| 03/28/2013 | 75252 | 1944 | WESTLAKE HARDWARE | WELDING RODS | 210-1001-451.43-11 | | 6/2013 | 13.99 |
| | | | | HASP, SCREWS | 210-1001-451.43-12 | | 6/2013 | 7.56 |
| | | | | WIRE | 210-1001-451.43-27 | | 6/2013 | 12.92 |
| | | | | | | | Total | 34.47 |
| | | | | 46 Checks | ** Fund Total | | | 74,815.52 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75048 | 2602 | MARC | 9-1-1 EXPENSES | 211-1001-421.53-01 | | 6/2013 | 2,677.14 |
| | | | | | | | Total | 2,677.14 |
| | | | | 1 Checks ** Fund Total | | | | 2,677.14 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74931 | 2289 | CARDMEMBER SERVICES | MEALS/LODGING/TRAINING | 212-1001-421.64-00 | | 6/2013 | 534.60 |
| | | | | | | | Total | 534.60 |
| 03/21/2013 | 75110 | 2124 | E NET | TOWER SERVER | 212-1001-421.61-07 | | 6/2013 | 1,759.21 |
| | | | | | | | Total | 1,759.21 |
| | | | | 2 Checks | ** Fund Total | | | 2,293.81 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/21/2013 | 75130 | 554 | OWEN LUMBER CO | PLYWOOD, PAD LOCKS | 220-1001-418.34-03 | DEMO | 6/2013 | 82.26 |
| | | | | | | | Total | 82.26 |
| | | | | 1 Checks ** Fund Total | | | | 82.26 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75051 | 613 | MIDWEST MOBILE RADIO | RADIO REPAIRS | 222-1001-422.73-00 | | 6/2013 | 370.00 |
| | | | | | | | Total | 370.00 |
| | | | | 1 Checks ** Fund Total | | | | 370.00 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74922 | 1349 | AMERICAN EQUIPMENT CO. | MISC. PARTS | 230-1001-431.45-04 | INFMIS | 5/2013 | 2,139.90 |
| | | | | | | | Total | 2,139.90 |
| 03/07/2013 | 75010 | 443 | WESTERN EXTRALITE CO | LIGHT BULBS | 230-1001-431.45-04 | INFLIT | 6/2013 | 76.25 |
| | | | | | | | Total | 76.25 |
| 03/14/2013 | 75013 | 1349 | AMERICAN EQUIPMENT CO. | SNOW PLOW REPAIR | 230-1001-431.45-04 | INFMIS | 6/2013 | 183.45 |
| | | | | | | | Total | 183.45 |
| 03/21/2013 | 75106 | 306 | CITY OF EXCELSIOR | SNOW REMOVAL | 230-1001-431.43-21 | | 6/2013 | 20,836.80 |
| | | | | | | | Total | 20,836.80 |
| 03/21/2013 | 75153 | 443 | WESTERN EXTRALITE CO | LIGHTS | 230-1001-431.45-04 | INFLIT | 6/2013 | 58.80 |
| | | | | | | | Total | 58.80 |
| | | | | 5 Checks ** Fund Total | | | | 23,295.20 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74921 | 791 | AMEREN UE | ELECTRIC SERVICE | 250-1001-439.41-01 | | 6/2013 | 22.89 |
| | | | | | | | Total | 22.89 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 250-1001-439.53-01 | | 6/2013 | 87.67 |
| | | | | | | | Total | 87.67 |
| 03/07/2013 | 74929 | 52 | BRUNKE SUPPLY CO | BULB | 250-1001-439.43-11 | PRISON | 6/2013 | 7.98 |
| | | | | | | | Total | 7.98 |
| 03/07/2013 | 74957 | 1785 | HERTZ EQUIPMENT RENTAL | MINIBAR | 250-1001-439.43-10 | | 6/2013 | 283.08 |
| | | | | MINIBAR | 250-1001-439.43-10 | PRISON | 6/2013 | 283.07 |
| | | | | | | | Total | 566.15 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 250-1001-439.33-05 | | 6/2013 | 8.96 |
| | | | | | | | Total | 8.96 |
| 03/14/2013 | 75029 | 40 | FARM PLAN | PART | 250-1001-439.43-11 | PRISON | 6/2013 | 313.66 |
| | | | | | | | Total | 313.66 |
| 03/14/2013 | 75086 | 756 | TRIPLE E INC | TIRE REPAIR | 250-1001-439.43-11 | PRISON | 6/2013 | 15.00 |
| | | | | | | | Total | 15.00 |
| 03/14/2013 | 75089 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 250-1001-439.53-02 | | 6/2013 | 283.36 |
| | | | | | | | Total | 283.36 |
| 03/21/2013 | 75097 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 250-1001-439.53-01 | | 6/2013 | 9.46 |
| | | | | | | | Total | 9.46 |
| 03/21/2013 | 75114 | 40 | FARM PLAN | SNOWBLOWER PARTS | 250-1001-439.43-11 | PRISON | 6/2013 | 108.84 |
| | | | | | | | Total | 108.84 |
| 03/21/2013 | 75140 | 9 | RON'S KRAMER HARDWARE | COTTER PINS | 250-1001-439.43-11 | PRISON | 6/2013 | 1.00 |
| | | | | | | | Total | 1.00 |
| 03/28/2013 | 75159 | 791 | AMEREN UE | ELECTRIC SERVICE | 250-1001-439.41-01 | | 6/2013 | 35.01 |
| | | | | | | | Total | 35.01 |
| 03/28/2013 | 75194 | 1193 | HOTSHOT FIRE & SAFETY | FIRE EXTINGUISHERS INSPEC | 250-1001-439.42-02 | | 6/2013 | 221.00 |
| | | | | | | | Total | 221.00 |
| | | | | 13 Checks ** Fund Total | | | | 1,680.98 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74944 | 1634 | ED. ROEHR SAFETY PRODUC | TRAFFIC CONES | 260-1001-421.61-07 | LLEBG | 6/2013 | 1,001.70 |
| | | | | | | | Total | 1,001.70 |
| 03/14/2013 | 75060 | 2905 | NATIONAL STREETSCAPE, I | 69 WALKTRAIL | 260-1001-451.73-00 | 69WALK | 6/2013 | 39,987.00 |
| | | | | | | | Total | 39,987.00 |
| | | | | 2 Checks | ** Fund Total | | | 40,988.70 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74950 | 1540 | FEDERAL SIGNAL CORP. | LIGHT BARS/CORRECT CODING | 270-1001-421.75-00 | | 6/2013 | 13,265.00 |
| | | | | | | | Total | 13,265.00 |
| 03/07/2013 | 74982 | 39 | PHYSIO-CONTROL, INC. | PATIENT SIMULATOR | 270-1001-422.61-07 | | 6/2013 | 722.00 |
| | | | | | | | Total | 722.00 |
| 03/28/2013 | 75177 | 2925 | DAVID ADAMS | GARAGE DRAWINGS | 270-1001-421.61-07 | | 6/2013 | 600.00 |
| | | | | | | | Total | 600.00 |
| 03/28/2013 | 75202 | 2116 | KC WIRELESS INC. | LIGHT BAR INSTALLATION | 270-1001-421.61-07 | | 6/2013 | 210.00 |
| | | | | LIGHT BAR INSTALLATION | 270-1001-421.61-07 | | 6/2013 | 210.00 |
| | | | | LIGHT BAR INSTALLATION | 270-1001-421.61-07 | | 6/2013 | 210.00 |
| | | | | LIGHT BAR INSTALLATION | 270-1001-421.61-07 | | 6/2013 | 210.00 |
| | | | | LIGHT BAR INSTALLATION | 270-1001-421.61-07 | | 6/2013 | 210.00 |
| | | | | LIGHT BAR INSTALLATION | 270-1001-421.61-07 | | 6/2013 | 210.00 |
| | | | | | | | Total | 1,260.00 |
| | | | | 4 Checks ** Fund Total | | | | 15,847.00 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74936 | 306 | CITY OF EXCELSIOR | PROTECT TIF | 292-0000-101.03-12 | WALMAR | 6/2013 | 47,563.15 |
| | | | | | | | Total | 47,563.15 |
| 03/07/2013 | 74981 | 1962 | PARADISE PLAYHOUSE | PROTECT TIF | 292-0000-101.03-12 | PPLAY | 6/2013 | 367.55 |
| | | | | | | | Total | 367.55 |
| | | | | 2 Checks | ** Fund Total | | | 47,930.70 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74981 | 1962 | PARADISE PLAYHOUSE | PAYMENT TO DEVELOPER | 293-1001-465.40-90 | PPLAY | 6/2013 | 11,970.60 |
| | | | | | | | Total | 11,970.60 |
| | | | | 1 Checks ** Fund Total | | | | 11,970.60 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74965 | 1099 | LAWSON BANK | TIF DISTRIBUTION | 294-1001-465.45-90 | | 6/2013 | 8,291.00 |
| | | | | | | | Total | 8,291.00 |
| 03/21/2013 | 75095 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 294-1001-465.33-01 | | 6/2013 | 1,654.50 |
| | | | | | | | Total | 1,654.50 |
| | | | | 2 Checks | ** Fund Total | | | 9,945.50 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75022 | 2875 | DAVID E. ROSS CONSTRUCT | MATERIAL/LABOR | 352-1001-432.33-03 | NWWTPC | 6/2013 | 127,572.41 |
| | | | | | | | Total | 127,572.41 |
| 03/14/2013 | 75045 | 2924 | LAMP, RYNEARSON & ASSOC | ENGINEERING | 352-1001-432.33-03 | NWWTPC | 6/2013 | 29,278.00 |
| | | | | | | | Total | 29,278.00 |
| | | | | 2 Checks | ** Fund Total | | | 156,850.41 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75022 | 2875 | DAVID E. ROSS CONSTRUCT | MATERIAL/LABOR | 353-1001-433.40-04 | WDSESI | 6/2013 | 444,651.71 |
| | | | | | | | Total | 444,651.71 |
| 03/14/2013 | 75076 | 976 | SHAFER, KLINE & WARREN | ENGINEERING | 353-1001-433.40-04 | WDSESI | 6/2013 | 20,312.87 |
| | | | | ENGINEERING | 353-1001-433.40-04 | WDSPZI | 6/2013 | 2,100.00 |
| | | | | | | | Total | 22,412.87 |
| | | | | 2 Checks ** Fund Total | | | | 467,064.58 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 75000 | 1602 | THE BANK OF NEW YORK | TRUSTEE FEES | 405-1001-475.86-05 | | 6/2013 | 2,325.00 |
| | | | | | | | Total | 2,325.00 |
| | | | | 1 Checks ** Fund Total | | | | 2,325.00 |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | 1384 | GOEDECKE COMPANY | FORMS | 510-1001-433.72-00 | PWBARN | 6/2013 | 63.50 |
| | | | | BILLING ERROR | 510-1001-433.72-00 | PWBARN | 6/2013 | 63.50- |
| 03/07/2013 | 74921 | 791 | AMEREN UE | ELECTRIC SERVICE | 510-1001-433.41-01 | | 6/2013 | 1,577.59 |
| | | | | | | | Total | 1,577.59 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 510-1001-433.53-01 | | 6/2013 | 516.45 |
| | | | | | | | Total | 516.45 |
| 03/07/2013 | 74930 | 2899 | CAPITAL ELECTRIC CONSTR | PARTS/LABOR | 510-1001-433.43-21 | | 6/2013 | 4,720.00 |
| | | | | PARTS/LABOR | 510-1001-433.43-21 | | 6/2013 | 5,451.00 |
| | | | | | | | Total | 10,171.00 |
| 03/07/2013 | 74931 | 2289 | CARDMEMBER SERVICES | MEALS/LODGING/TRAINING | 510-1001-433.53-02 | | 6/2013 | 50.00 |
| | | | | MEALS/LODGING/TRAINING | 510-1001-433.69-01 | | 6/2013 | 59.95 |
| | | | | | | | Total | 109.95 |
| 03/07/2013 | 74932 | 55 | CARTER ENERGY CORPORATI | FUEL | 510-1001-433.62-01 | | 5/2013 | 25,992.04 |
| | | | | | | | Total | 25,992.04 |
| 03/07/2013 | 74948 | 232 | EXCELSIOR SPRINGS PROPE | UB CR REFUND | 510-0000-115.20-01 | | 6/2013 | 2.26 |
| | | | | | | | Total | 2.26 |
| 03/07/2013 | 74951 | 2856 | FOLEY INDUSTRIES | WINDSHIELD/MISC. | 510-1001-433.43-11 | | 6/2013 | 300.33 |
| | | | | | | | Total | 300.33 |
| 03/07/2013 | 74957 | 1785 | HERTZ EQUIPMENT RENTAL | SAFETY VEST/PAINT | 510-1001-433.61-18 | | 6/2013 | 257.11 |
| | | | | SAFETY VEST/PAINT | 510-1001-433.42-02 | | 6/2013 | 10.76 |
| | | | | | | | Total | 267.87 |
| 03/07/2013 | 74960 | 232 | JOHNSON, RONALD E | UB DEPOSIT REFUNDS/INTERE | 510-0000-115.20-01 | | 6/2013 | 100.00 |
| | | | | | | | Total | 100.00 |
| 03/07/2013 | 74961 | 539 | KANSAS CITY WINNELSON | COUPLINGS | 510-1001-433.43-21 | | 6/2013 | 467.80 |
| | | | | VALVE/BOLTS/GASKET | 510-1001-433.43-21 | | 6/2013 | 274.70 |
| | | | | | | | Total | 742.50 |
| 03/07/2013 | 74962 | 2730 | KONICA MINOLTA PREMIER | LEASE ON COPIER | 510-1001-433.44-02 | | 6/2013 | 634.26 |
| | | | | | | | Total | 634.26 |
| 03/07/2013 | 74970 | 617 | MISSISSIPPI LIME | LIME | 510-1001-433.61-06 | | 5/2013 | 4,004.78 |
| | | | | | | | Total | 4,004.78 |
| 03/07/2013 | 74973 | 2327 | MISSOURI ONE CALL SYSTE | LOCATES | 510-1001-433.69-06 | | 6/2013 | 35.10 |
| | | | | | | | Total | 35.10 |
| 03/07/2013 | 74974 | 732 | MISSOURI ROCK INC | ROCK | 510-1001-433.43-21 | | 6/2013 | 283.77 |
| | | | | | | | Total | 283.77 |
| 03/07/2013 | 74975 | 309 | MO DEPT OF REVENUE | SALES TAX/UTILITIES | 510-0000-202.16-00 | | 6/2013 | 3,342.51 |
| | | | | SALES TAX/UTILITIES | 510-0000-369.01-00 | | 6/2013 | 66.85- |
| | | | | | | | Total | 3,275.66 |
| 03/07/2013 | 74979 | 2325 | NEUMAYER EQUIPMENT COMP | FUEL SYSTEM REPAIRS | 510-1001-433.61-18 | | 6/2013 | 894.55 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 894.55 |
| 03/07/2013 | 74984 | 331 | PRATHERSVILLE WATER DEP | WATER USAGE | 510-1001-433.43-01 | | 6/2013 | 14.34 |
| | | | | | | | Total | 14.34 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 510-1001-433.33-05 | | 6/2013 | 12.80 |
| | | | | | | | Total | 12.80 |
| 03/07/2013 | 74987 | 370 | QUILL CORP | OFFICE SUPPLIES | 510-1001-433.60-01 | | 6/2013 | 168.05 |
| | | | | | | | Total | 168.05 |
| 03/07/2013 | 74992 | 9 | RON'S KRAMER HARDWARE | DRAIN LINE | 510-1001-433.43-12 | | 6/2013 | 29.99 |
| | | | | KEYS, BAR OIL | 510-1001-433.43-11 | | 6/2013 | 19.14 |
| | | | | | | | Total | 49.13 |
| 03/07/2013 | 75006 | 693 | VANCE BROTHERS INC | ASPHALT | 510-1001-433.43-21 | | 5/2013 | 1,150.00 |
| | | | | | | | Total | 1,150.00 |
| 03/07/2013 | 75010 | 443 | WESTERN EXTRALITE CO | MISC. ELECTRICAL | 510-1001-433.72-00 | PWBARN | 6/2013 | 506.55 |
| | | | | | | | Total | 506.55 |
| 03/14/2013 | 75015 | 232 | AYERS, GREGORY S. & MIS | UB CR REFUND | 510-0000-115.20-01 | | 6/2013 | 37.61 |
| | | | | | | | Total | 37.61 |
| 03/14/2013 | 75020 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 510-1001-433.41-03 | | 6/2013 | 2,841.59 |
| | | | | | | | Total | 2,841.59 |
| 03/14/2013 | 75021 | 1267 | CSG SYSTEMS, INC | UTILITY/TAX BILLING | 510-1001-433.60-03 | | 6/2013 | 722.27 |
| | | | | UTILITY/TAX BILLING | 510-1001-433.55-00 | | 6/2013 | 363.13 |
| | | | | | | | Total | 1,085.40 |
| 03/14/2013 | 75023 | 232 | DELANEY, TODD & DEBRA | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 65.19 |
| | | | | | | | Total | 65.19 |
| 03/14/2013 | 75031 | 232 | FREEDOM REAL ESTATE SOL | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 61.05 |
| | | | | | | | Total | 61.05 |
| 03/14/2013 | 75033 | 1116 | HACH COMPANY | LAB SUPPLIES | 510-1001-433.61-04 | | 6/2013 | 488.12 |
| | | | | LAB SUPPLIES | 510-1001-433.61-04 | | 6/2013 | 42.57 |
| | | | | | | | Total | 530.69 |
| 03/14/2013 | 75034 | 232 | HALBERSTADT, ROBERT E J | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 27.46 |
| | | | | | | | Total | 27.46 |
| 03/14/2013 | 75041 | 232 | JONES, JODY LEE & STEPH | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 39.18 |
| | | | | | | | Total | 39.18 |
| 03/14/2013 | 75042 | 987 | K.C. BOBCAT | TRACK HOE PARTS | 510-1001-433.43-11 | | 6/2013 | 73.35 |
| | | | | | | | Total | 73.35 |
| 03/14/2013 | 75052 | 617 | MISSISSIPPI LIME | LIME | 510-1001-433.61-06 | | 6/2013 | 4,038.96 |
| | | | | | | | Total | 4,038.96 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/14/2013 | 75054 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 510-1001-433.41-02 | | 6/2013 | 1,013.06 |
| | | | | | | | Total | 1,013.06 |
| 03/14/2013 | 75055 | 1269 | MISSOURI GAS ENERGY | GAS LINE DAMAGE | 510-1001-433.61-18 | | 6/2013 | 1,176.52 |
| | | | | | | | Total | 1,176.52 |
| 03/14/2013 | 75059 | 232 | MY BEST FRIENDS BARBER | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 6.79 |
| | | | | | | | Total | 6.79 |
| 03/14/2013 | 75061 | 239 | O'REILLY AUTOMOTIVE | GASKET SHEETS | 510-1001-433.43-11 | | 5/2013 | 5.75 |
| | | | | | | | Total | 5.75 |
| 03/14/2013 | 75071 | 9 | RON'S KRAMER HARDWARE | PLUGS/BREAKER | 510-1001-433.72-00 | PWBARN | 6/2013 | 14.47 |
| | | | | | | | Total | 14.47 |
| 03/14/2013 | 75072 | 232 | ROY, KAREN DENISE | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 36.03 |
| | | | | | | | Total | 36.03 |
| 03/14/2013 | 75082 | 232 | TEAT, JAMES A | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 4.18 |
| | | | | | | | Total | 4.18 |
| 03/14/2013 | 75084 | 232 | TESAR, LARRY | UB CR REFUND | 510-0000-115.20-01 | | 6/2013 | 35.71 |
| | | | | | | | Total | 35.71 |
| 03/14/2013 | 75088 | 2350 | USA BLUE BOOK | LAB CLEANING SUPPLIES | 510-1001-433.34-01 | | 6/2013 | 175.10 |
| | | | | | | | Total | 175.10 |
| 03/14/2013 | 75089 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 510-1001-433.53-02 | | 6/2013 | 592.87 |
| | | | | | | | Total | 592.87 |
| 03/14/2013 | 75091 | 443 | WESTERN EXTRALITE CO | MONITOR | 510-1001-433.43-12 | | 6/2013 | 104.41 |
| | | | | MONITOR | 510-1001-433.43-12 | | 6/2013 | 313.23 |
| | | | | | | | Total | 417.64 |
| 03/14/2013 | 75092 | 1944 | WESTLAKE HARDWARE | BREAKER | 510-1001-433.72-00 | PWBARN | 6/2013 | 6.49 |
| | | | | | | | Total | 6.49 |
| 03/21/2013 | 75095 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 510-1001-433.33-01 | | 6/2013 | 3,532.74 |
| | | | | LEGAL FEES | 510-1001-433.33-01 | | 6/2013 | 141.14 |
| | | | | | | | Total | 3,673.88 |
| 03/21/2013 | 75097 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 510-1001-433.53-01 | | 6/2013 | 15.32 |
| | | | | | | | Total | 15.32 |
| 03/21/2013 | 75105 | 15 | CHUCK ANDERSON FORD MER | PARTS/LABOR | 510-1001-433.43-10 | | 6/2013 | 693.81 |
| | | | | | | | Total | 693.81 |
| 03/21/2013 | 75117 | 2729 | GFI DIGITAL, INC. | MAP COPIES | 510-1001-433.44-02 | | 6/2013 | 6.75 |
| | | | | | | | Total | 6.75 |
| 03/21/2013 | 75118 | 232 | GREENWOOD, GINA L & LEO | UB CR REFUND | 510-0000-115.20-01 | | 6/2013 | 34.42 |
| | | | | | | | Total | 34.42 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/21/2013 | 75122 | 539 | KANSAS CITY WINNELSON | CORP STOPS | 510-1001-433.43-21 | | 6/2013 | 172.80 |
| | | | | COUPLING | 510-1001-433.43-21 | | 6/2013 | 193.20 |
| | | | | COUPLING | 510-1001-433.43-21 | | 6/2013 | 195.70 |
| | | | | COPPER TUBING | 510-1001-433.43-21 | | 6/2013 | 459.60 |
| | | | | COUPLING | 510-1001-433.43-21 | | 6/2013 | 467.80 |
| | | | | PVC PIPE/MATERIAL | 510-1001-433.43-21 | | 6/2013 | 8,515.68 |
| | | | | | | | Total | 10,004.78 |
| 03/21/2013 | 75123 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 510-1001-433.42-02 | | 6/2013 | 109.95 |
| | | | | | | | Total | 109.95 |
| 03/21/2013 | 75128 | 232 | MONTGOMERY, CATIE A | UB CR REFUND | 510-0000-115.20-01 | | 6/2013 | 11.62 |
| | | | | | | | Total | 11.62 |
| 03/21/2013 | 75137 | 1269 | RAY COUNTY STONE PRODUC | ROCK | 510-1001-433.43-21 | | 6/2013 | 2,509.52 |
| | | | | | | | Total | 2,509.52 |
| 03/21/2013 | 75140 | 9 | RON'S KRAMER HARDWARE | WIRE BRUSHES | 510-1001-433.43-21 | | 6/2013 | 15.06 |
| | | | | CONDUIT | 510-1001-433.72-00 | PWBARN | 6/2013 | 7.47 |
| | | | | | | | Total | 22.53 |
| 03/21/2013 | 75142 | 232 | SNOW, JERI L | UB CR REFUND | 510-0000-115.20-01 | | 6/2013 | 16.19 |
| | | | | | | | Total | 16.19 |
| 03/21/2013 | 75145 | 2452 | SUNGARD PUBLIC SECTOR | ASP MAINTENANCE | 510-1001-433.43-01 | | 6/2013 | 648.50 |
| | | | | | | | Total | 648.50 |
| 03/21/2013 | 75152 | 2038 | WALMART COMMUNITY BRC | CAMERA./ACCESSORIES | 510-1001-433.60-20 | | 5/2013 | 69.94 |
| | | | | JANITORIAL SUPPLIES | 510-1001-433.61-03 | | 6/2013 | 262.04 |
| | | | | | | | Total | 331.98 |
| 03/21/2013 | 75154 | 1944 | WESTLAKE HARDWARE | ELECTRICAL TAPE | 510-1001-433.72-00 | PWBARN | 6/2013 | 23.95 |
| | | | | | | | Total | 23.95 |
| 03/28/2013 | 75159 | 791 | AMEREN UE | ELECTRIC SERVICE | 510-1001-433.41-01 | | 6/2013 | 9,985.23 |
| | | | | | | | Total | 9,985.23 |
| 03/28/2013 | 75160 | 377 | AMERICAN PUBLIC WORKS A | MEMBERSHIP DUES | 510-1001-433.67-02 | | 6/2013 | 169.00 |
| | | | | | | | Total | 169.00 |
| 03/28/2013 | 75164 | 2177 | BARCO MUNICIPAL PRODUCT | WRENCH SETS | 510-1001-433.61-07 | | 6/2013 | 879.14 |
| | | | | | | | Total | 879.14 |
| 03/28/2013 | 75165 | 232 | BLUBAUGH, BARBARA E & R | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 47.69 |
| | | | | | | | Total | 47.69 |
| 03/28/2013 | 75168 | 2099 | BRENNTAG MID-SOUTH, INC | CHLORINE | 510-1001-433.61-06 | | 6/2013 | 2,728.70 |
| | | | | | | | Total | 2,728.70 |
| 03/28/2013 | 75170 | 52 | BRUNKE SUPPLY CO | WASHERS/MISC. | 510-1001-433.43-11 | | 6/2013 | 2.00 |
| | | | | BOLTS/MISC. | 510-1001-433.43-11 | | 6/2013 | 23.38 |
| | | | | BOLTS | 510-1001-433.43-11 | | 6/2013 | 17.28 |
| | | | | | | | Total | 42.66 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75172 | 55 | CARTER ENERGY CORPORATI | FUEL | 510-1001-433.62-01 | | 6/2013 | 25,708.04 |
| | | | | FUEL | 510-1001-433.62-01 | | 6/2013 | 24,388.27 |
| | | | | | | | Total | 50,096.31 |
| 03/28/2013 | 75176 | 232 | CRAVENS, MARC DARNELL | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 22.13 |
| | | | | | | | Total | 22.13 |
| 03/28/2013 | 75178 | 232 | DECKER HOLDING LLC | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 57.84 |
| | | | | | | | Total | 57.84 |
| 03/28/2013 | 75180 | 2124 | E NET | SERVICE/SUPPORT | 510-1001-433.34-04 | | 6/2013 | 1,220.11 |
| | | | | | | | Total | 1,220.11 |
| 03/28/2013 | 75183 | 2888 | FAIRBANKS MORSE/MEMBER | PARTS/LABOR | 510-1001-433.43-21 | | 6/2013 | 8,523.00 |
| | | | | | | | Total | 8,523.00 |
| 03/28/2013 | 75187 | 232 | FULLER, DAVE C | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 5.39 |
| | | | | | | | Total | 5.39 |
| 03/28/2013 | 75189 | 2109 | GEIGER READY-MIX CO INC | CONCRETE | 510-1001-433.43-21 | | 6/2013 | 406.15 |
| | | | | | | | Total | 406.15 |
| 03/28/2013 | 75190 | 1116 | HACH COMPANY | LAB SUPPLIES | 510-1001-433.61-04 | | 6/2013 | 165.68 |
| | | | | LAB SUPPLIES | 510-1001-433.61-04 | | 6/2013 | 813.44 |
| | | | | | | | Total | 979.12 |
| 03/28/2013 | 75191 | 232 | HAUSZ, MICHAEL M | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 20.58 |
| | | | | | | | Total | 20.58 |
| 03/28/2013 | 75192 | 112 | HD SUPPLY WATERWORKS, L | HYDRANT | 510-1001-433.43-21 | | 6/2013 | 1,490.76 |
| | | | | | | | Total | 1,490.76 |
| 03/28/2013 | 75194 | 1193 | HOTSHOT FIRE & SAFETY | FIRE EXTINGUISHERS INSPEC | 510-1001-433.42-02 | | 6/2013 | 221.00 |
| | | | | | | | Total | 221.00 |
| 03/28/2013 | 75200 | 987 | K.C. BOBCAT | PARTS/LABOR | 510-1001-433.43-11 | | 6/2013 | 441.01 |
| | | | | BOBCAT PART | 510-1001-433.43-11 | | 6/2013 | 37.35 |
| | | | | | | | Total | 478.36 |
| 03/28/2013 | 75204 | 616 | KNAPHEIDE TRUCK EQUIPME | TRUCK BED | 510-1001-433.43-10 | | 6/2013 | 3,861.00 |
| | | | | | | | Total | 3,861.00 |
| 03/28/2013 | 75205 | 2686 | LEAF | LEASE ON COPIER | 510-1001-433.44-02 | | 6/2013 | 130.00 |
| | | | | | | | Total | 130.00 |
| 03/28/2013 | 75207 | 232 | LINDSTROM, PETER & CAL | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 60.48 |
| | | | | | | | Total | 60.48 |
| 03/28/2013 | 75210 | 232 | MCDOWELL, GARY J. & JEA | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 20.56 |
| | | | | | | | Total | 20.56 |
| 03/28/2013 | 75215 | 732 | MISSOURI ROCK INC | ROCK | 510-1001-433.61-18 | | 6/2013 | 1,012.86 |
| | | | | | | | Total | 1,012.86 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75219 | 232 | MOORE, STANLEY B | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 6.78 |
| | | | | | | | Total | 6.78 |
| 03/28/2013 | 75220 | 232 | MUELLER, NATHIN SCOTT | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 12.87 |
| | | | | | | | Total | 12.87 |
| 03/28/2013 | 75223 | 2296 | ORSCHELN CARD SERVICES | PARTS FOR FUEL TRAILER | 510-1001-433.43-11 | | 6/2013 | 25.77 |
| | | | | MISC. PARTS | 510-1001-433.43-11 | | 6/2013 | 39.96 |
| | | | | | | | Total | 65.73 |
| 03/28/2013 | 75226 | 232 | PATRICK, AMY & CHARLES | UB CR REFUND-FINALS | 510-0000-115.20-01 | | 6/2013 | 124.62 |
| | | | | | | | Total | 124.62 |
| 03/28/2013 | 75232 | 370 | QUILL CORP | OFFICE SUPPLIES | 510-1001-433.60-01 | | 6/2013 | 138.28 |
| | | | | | | | Total | 138.28 |
| 03/28/2013 | 75236 | 9 | RON'S KRAMER HARDWARE | PAINT SUPPLIES | 510-1001-433.43-11 | | 6/2013 | 44.02 |
| | | | | PADLOCKS | 510-1001-433.43-12 | | 6/2013 | 249.80 |
| | | | | LOCKS | 510-1001-433.43-12 | | 6/2013 | 173.88 |
| | | | | KEYS | 510-1001-433.43-12 | | 6/2013 | 14.00 |
| | | | | BOLTS/MISC. PARTS | 510-1001-433.43-11 | | 6/2013 | 14.88 |
| | | | | JANITORIAL SUPPLIES | 510-1001-433.61-03 | | 6/2013 | 77.79 |
| | | | | | | | Total | 574.37 |
| 03/28/2013 | 75239 | 666 | SCOTT'S BARGAIN BARN | TORCH CHEMICALS | 510-1001-433.61-06 | | 6/2013 | 34.15 |
| | | | | | | | Total | 34.15 |
| 03/28/2013 | 75245 | 1853 | TNEMEC COMPANY, INC. | PAINT | 510-1001-433.43-12 | | 6/2013 | 124.90 |
| | | | | | | | Total | 124.90 |
| 03/28/2013 | 75249 | 1032 | UTILITY SERVICE CO., IN | LIME SILO REPAIRS | 510-1001-433.43-12 | | 6/2013 | 9,780.00 |
| | | | | | | | Total | 9,780.00 |
| 03/28/2013 | 75252 | 1944 | WESTLAKE HARDWARE | KEYS | 510-1001-433.43-12 | | 6/2013 | 25.87 |
| | | | | | | | Total | 25.87 |
| | | | | 91 Checks | ** Fund Total | | | 174,542.91 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 520-1001-432.53-01 | | 6/2013 | 169.18 |
| | | | | | | | Total | 169.18 |
| 03/07/2013 | 74931 | 2289 | CARDMEMBER SERVICES | MEALS/LODGING/TRAINING | 520-1001-432.69-01 | | 6/2013 | 59.95 |
| | | | | | | | Total | 59.95 |
| 03/07/2013 | 74938 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 520-1001-432.41-03 | | 6/2013 | 842.71 |
| | | | | | | | Total | 842.71 |
| 03/07/2013 | 74954 | 1116 | HACH COMPANY | LAB TESTING SUPPLIES | 520-1001-432.61-04 | | 6/2013 | 183.91 |
| | | | | LAB TESTING SUPPLIES | 520-1001-432.61-04 | | 6/2013 | 46.99 |
| | | | | | | | Total | 230.90 |
| 03/07/2013 | 74973 | 2327 | MISSOURI ONE CALL SYSTE | LOCATES | 520-1001-432.69-06 | | 6/2013 | 35.10 |
| | | | | | | | Total | 35.10 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 520-1001-432.33-05 | | 6/2013 | 11.52 |
| | | | | | | | Total | 11.52 |
| 03/07/2013 | 74987 | 370 | QUILL CORP | OFFICE SUPPLIES | 520-1001-432.60-01 | | 6/2013 | 168.06 |
| | | | | OFFICE SUPPLIES | 520-1001-432.60-01 | | 6/2013 | 15.59 |
| | | | | | | | Total | 183.65 |
| 03/07/2013 | 75005 | 2687 | VALIDITY | BACKGROUND CHECKS | 520-1001-432.33-05 | | 6/2013 | 40.00 |
| | | | | | | | Total | 40.00 |
| 03/14/2013 | 75018 | 15 | CHUCK ANDERSON FORD MER | PARTS/LABOR | 520-1001-432.43-10 | | 6/2013 | 653.89 |
| | | | | | | | Total | 653.89 |
| 03/14/2013 | 75020 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 520-1001-432.41-03 | | 6/2013 | 500.00 |
| | | | | | | | Total | 500.00 |
| 03/14/2013 | 75021 | 1267 | CSG SYSTEMS, INC | UTILITY/TAX BILLING | 520-1001-432.55-00 | | 6/2013 | 279.51 |
| | | | | UTILITY/TAX BILLING | 520-1001-432.60-03 | | 6/2013 | 555.95 |
| | | | | | | | Total | 835.46 |
| 03/14/2013 | 75033 | 1116 | HACH COMPANY | LAB SUPPLIES | 520-1001-432.61-04 | | 6/2013 | 105.00 |
| | | | | | | | Total | 105.00 |
| 03/14/2013 | 75044 | 120 | KEYSTONE LABORATORIES, | ROUTINE ANALYSIS | 520-1001-432.34-01 | | 6/2013 | 50.00 |
| | | | | | | | Total | 50.00 |
| 03/14/2013 | 75061 | 239 | O'REILLY AUTOMOTIVE | FILTERS, OIL | 520-1001-432.62-02 | | 5/2013 | 65.88 |
| | | | | FILTERS, OIL | 520-1001-432.43-10 | | 5/2013 | 14.51 |
| | | | | | | | Total | 80.39 |
| 03/14/2013 | 75066 | 370 | QUILL CORP | OFFICE SUPPLIES | 520-1001-432.60-01 | | 6/2013 | 4.29 |
| | | | | | | | Total | 4.29 |
| 03/14/2013 | 75085 | 2207 | THOMSON TITLE CORPORATI | INFORMATIONAL REPORT | 520-1001-432.69-06 | | 6/2013 | 175.00 |
| | | | | | | | Total | 175.00 |
| 03/14/2013 | 75089 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 520-1001-432.53-02 | | 6/2013 | 305.49 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 305.49 |
| 03/21/2013 | 75095 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 520-1001-432.33-01 | | 6/2013 | 3,579.74 |
| | | | | | | | Total | 3,579.74 |
| 03/21/2013 | 75103 | 2899 | CAPITAL ELECTRIC CONSTR | PARTS/LABOR | 520-1001-432.43-22 | | 6/2013 | 469.88 |
| | | | | | | | Total | 469.88 |
| 03/21/2013 | 75123 | 455 | KLEINSCHMIDT'S WESTERN | SAFETY BOOTS | 520-1001-432.42-02 | | 6/2013 | 149.95 |
| | | | | SAFETY BOOTS | 520-1001-432.42-02 | | 6/2013 | 149.95 |
| | | | | SAFETY BOOTS | 520-1001-432.42-02 | | 6/2013 | 129.95 |
| | | | | | | | Total | 429.85 |
| 03/21/2013 | 75130 | 554 | OWEN LUMBER CO | TIN | 520-1001-432.72-00 | PWBARN | 6/2013 | 49.40 |
| | | | | TIN | 520-1001-432.72-00 | PWBARN | 6/2013 | 412.75 |
| | | | | INSULATION | 520-1001-432.72-00 | PWBARN | 6/2013 | 1,039.60 |
| | | | | TRIM | 520-1001-432.72-00 | PWBARN | 6/2013 | 58.08 |
| | | | | SAW BLADE | 520-1001-432.72-00 | PWBARN | 6/2013 | 48.99 |
| | | | | INSULATION | 520-1001-432.72-00 | PWBARN | 6/2013 | 2,099.30 |
| | | | | SHOVEL | 520-1001-432.61-07 | | 6/2013 | 30.99 |
| | | | | INSULATION | 520-1001-432.72-00 | PWBARN | 6/2013 | 154.95 |
| | | | | NUTS, BLADE | 520-1001-432.72-00 | PWBARN | 6/2013 | 56.39 |
| | | | | HEX NUTS | 520-1001-432.72-00 | PWBARN | 6/2013 | 22.36 |
| | | | | READY MIX | 520-1001-432.43-22 | | 6/2013 | 37.90 |
| | | | | | | | Total | 4,010.71 |
| 03/21/2013 | 75137 | 1269 | RAY COUNTY STONE PRODUC | ROCK | 520-1001-432.43-22 | | 6/2013 | 2,509.53 |
| | | | | | | | Total | 2,509.53 |
| 03/21/2013 | 75140 | 9 | RON'S KRAMER HARDWARE | CORD REEL | 520-1001-432.61-07 | | 6/2013 | 12.98 |
| | | | | 5/16 NUTS | 520-1001-432.72-00 | PWBARN | 6/2013 | 22.00 |
| | | | | RAIN GAUGE | 520-1001-432.61-07 | | 6/2013 | 14.79 |
| | | | | 5/16 NUTS | 520-1001-432.72-00 | PWBARN | 6/2013 | 18.00 |
| | | | | | | | Total | 67.77 |
| 03/21/2013 | 75145 | 2452 | SUNGARD PUBLIC SECTOR | ASP MAINTENANCE | 520-1001-432.43-01 | | 6/2013 | 648.50 |
| | | | | | | | Total | 648.50 |
| 03/21/2013 | 75148 | 756 | TRIPLE E INC | TIRES, ALIGNMENT | 520-1001-432.43-10 | | 6/2013 | 390.00 |
| | | | | | | | Total | 390.00 |
| 03/21/2013 | 75149 | 362 | UMB BANK & TRUST | SEWER BOND PAYMENT | 520-0000-361.04-00 | | 6/2013 | 1,337.29- |
| | | | | SEWER BOND PAYMENT | 520-1001-471.86-01 | | 6/2013 | 20,416.67 |
| | | | | SEWER BOND PAYMENT | 520-1001-472.86-02 | | 6/2013 | 1,337.29 |
| | | | | | | | Total | 20,416.67 |
| 03/21/2013 | 75152 | 2038 | WALMART COMMUNITY BRC | CAMERA./ACCESSORIES | 520-1001-432.60-20 | | 5/2013 | 69.94 |
| | | | | OFFICE SUPPLIES | 520-1001-432.60-01 | | 6/2013 | 23.94 |
| | | | | | | | Total | 93.88 |
| 03/21/2013 | 75153 | 443 | WESTERN EXTRALITE CO | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 419.00 |
| | | | | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 7.43 |
| | | | | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 177.09 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/21/2013 | 75153 | 443 | WESTERN EXTRALITE CO | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 87.95 |
| | | | | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 190.72 |
| | | | | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 392.52 |
| | | | | WIRE/MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 316.37 |
| | | | | | | | Total | 1,591.08 |
| 03/21/2013 | 75154 | 1944 | WESTLAKE HARDWARE | EXTENSION BOXES | 520-1001-432.72-00 | PWBARN | 6/2013 | 7.58 |
| | | | | | | | Total | 7.58 |
| 03/28/2013 | 75159 | 791 | AMEREN UE | ELECTRIC SERVICE | 520-1001-432.41-01 | | 6/2013 | 9,160.28 |
| | | | | | | | Total | 9,160.28 |
| 03/28/2013 | 75164 | 2177 | BARCO MUNICIPAL PRODUCT | PARTS FOR FLUSHER TRUCK | 520-1001-432.43-11 | | 6/2013 | 303.04 |
| | | | | | | | Total | 303.04 |
| 03/28/2013 | 75170 | 52 | BRUNKE SUPPLY CO | MISC. ELECTRICAL | 520-1001-432.72-00 | PWBARN | 6/2013 | 11.96 |
| | | | | | | | Total | 11.96 |
| 03/28/2013 | 75171 | 1269 | CANADIAN PACIFIC RAILWA | LICENSE AGREEMENT | 520-1001-432.61-30 | | 6/2013 | 150.00 |
| | | | | | | | Total | 150.00 |
| 03/28/2013 | 75180 | 2124 | E NET | SERVICE/SUPPORT | 520-1001-432.34-04 | | 6/2013 | 774.68 |
| | | | | | | | Total | 774.68 |
| 03/28/2013 | 75190 | 1116 | HACH COMPANY | LAB SUPPLIES | 520-1001-432.61-04 | | 6/2013 | 273.33 |
| | | | | | | | Total | 273.33 |
| 03/28/2013 | 75194 | 1193 | HOTSHOT FIRE & SAFETY | FIRE EXTINGUISHERS INSPEC | 520-1001-432.42-02 | | 6/2013 | 221.00 |
| | | | | | | | Total | 221.00 |
| 03/28/2013 | 75200 | 987 | K.C. BOBCAT | PARTS/LABOR | 520-1001-432.43-11 | | 6/2013 | 441.02 |
| | | | | | | | Total | 441.02 |
| 03/28/2013 | 75201 | 539 | KANSAS CITY WINNELSON | SADDLE | 520-1001-432.43-22 | | 6/2013 | 60.94 |
| | | | | | | | Total | 60.94 |
| 03/28/2013 | 75205 | 2686 | LEAF | LEASE ON COPIER | 520-1001-432.44-02 | | 6/2013 | 130.00 |
| | | | | | | | Total | 130.00 |
| 03/28/2013 | 75223 | 2296 | ORSCHELN CARD SERVICES | SAFETY BOOTS | 520-1001-432.42-02 | | 6/2013 | 124.99 |
| | | | | | | | Total | 124.99 |
| 03/28/2013 | 75225 | 554 | OWEN LUMBER CO | CAULK | 520-1001-432.72-00 | PWBARN | 6/2013 | 9.56 |
| | | | | TIN | 520-1001-432.72-00 | PWBARN | 6/2013 | 33.06 |
| | | | | DRILL BITS | 520-1001-432.72-00 | PWBARN | 6/2013 | 7.27 |
| | | | | | | | Total | 49.89 |
| 03/28/2013 | 75228 | 647 | PLATTE-CLAY ELECTRIC | ELECTRIC SERVICE | 520-1001-432.41-01 | | 6/2013 | 791.07 |
| | | | | | | | Total | 791.07 |
| 03/28/2013 | 75232 | 370 | QUILL CORP | OFFICE SUPPLIES | 520-1001-432.60-01 | | 6/2013 | 138.28 |
| | | | | | | | Total | 138.28 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75236 | 9 | RON'S KRAMER HARDWARE | CONDUIT FITTING | 520-1001-432.72-00 | PWBARN | 6/2013 | 2.76 |
| | | | | FILTER | 520-1001-432.43-11 | | 6/2013 | 7.99 |
| | | | | | | | Total | 10.75 |
| 03/28/2013 | 75239 | 666 | SCOTT'S BARGAIN BARN | TORCH CHEMICALS | 520-1001-432.61-06 | | 6/2013 | 34.15 |
| | | | | | | | Total | 34.15 |
| | | | | 45 Checks | ** Fund Total | | | 51,173.10 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74919 | 1268 | ALL NATIONS FLAG CO., I | FLAGS | 530-1001-455.61-20 | | 6/2013 | 118.58 |
| | | | | | | | Total | 118.58 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 530-1001-455.53-01 | | 6/2013 | 1,850.09 |
| | | | | | | | Total | 1,850.09 |
| 03/07/2013 | 74938 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 530-1001-455.41-03 | | 6/2013 | 52.09 |
| | | | | | | | Total | 52.09 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 530-1001-455.33-05 | | 6/2013 | 3.84 |
| | | | | DRUG SCREEN | 530-1003-455.33-05 | | 6/2013 | 5.12 |
| | | | | DRUG SCREEN | 530-1004-455.33-05 | | 6/2013 | 5.12 |
| | | | | | | | Total | 14.08 |
| 03/07/2013 | 75005 | 2687 | VALIDITY | BACKGROUND CHECKS | 530-1004-455.33-05 | | 6/2013 | 21.00 |
| | | | | | | | Total | 21.00 |
| 03/14/2013 | 75012 | 2216 | ACUSHNET CO | GLOVES | 530-1003-455.46-00 | | 6/2013 | 595.33 |
| | | | | | | | Total | 595.33 |
| 03/14/2013 | 75027 | 2814 | EX3 AND SERVICE COMPANY | DISH MACHINE SOAP | 530-1004-455.61-03 | | 6/2013 | 56.62 |
| | | | | | | | Total | 56.62 |
| 03/14/2013 | 75040 | 580 | JOHN'S SUPER | FOOD | 530-1004-455.46-00 | | 6/2013 | 8.78 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 192.23 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 50.66 |
| | | | | | | | Total | 251.67 |
| 03/14/2013 | 75047 | 2170 | MAJOR BRANDS | LIQUOR | 530-1004-455.46-00 | | 6/2013 | 851.14 |
| | | | | | | | Total | 851.14 |
| 03/14/2013 | 75054 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 530-1001-455.41-02 | | 6/2013 | 768.99 |
| | | | | | | | Total | 768.99 |
| 03/14/2013 | 75064 | 60 | PRAXAIR DISTRIBUTION, I | BOTTLE RENTAL | 530-1001-455.62-01 | | 6/2013 | 21.83 |
| | | | | | | | Total | 21.83 |
| 03/14/2013 | 75068 | 1372 | R & R PRODUCTS, INC. | VALVE | 530-1001-455.43-24 | | 6/2013 | 141.28 |
| | | | | | | | Total | 141.28 |
| 03/14/2013 | 75073 | 568 | SAMS CLUB | INK, LAMINATE | 530-1001-455.60-01 | | 6/2013 | 114.98 |
| | | | | OIL | 530-1001-455.62-02 | | 6/2013 | 140.72 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 131.14 |
| | | | | | | | Total | 386.84 |
| 03/14/2013 | 75083 | 1467 | TERMINIX PROCESSING CEN | PEST CONTROL | 530-1001-455.43-12 | | 6/2013 | 64.00 |
| | | | | | | | Total | 64.00 |
| 03/14/2013 | 75089 | 271 | VERIZON WIRELESS | MOBILE PHONE CHARGES | 530-1001-455.53-02 | | 6/2013 | 29.15 |
| | | | | | | | Total | 29.15 |
| 03/21/2013 | 75097 | 2314 | AT&T LONG DISTANCE | LONG DISTANCE SERVICE | 530-1001-455.53-01 | | 6/2013 | 12.79 |
| | | | | | | | Total | 12.79 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75159 | 791 | AMEREN UE | ELECTRIC SERVICE | 530-1001-455.41-01 | | 6/2013 | 738.81 |
| | | | | | | | Total | 738.81 |
| 03/28/2013 | 75173 | 211 | CENTRAL STATES BEVERAGE | BEER | 530-1004-455.46-00 | | 6/2013 | 194.00 |
| | | | | | | | Total | 194.00 |
| 03/28/2013 | 75196 | 2835 | IN & OUT AUTO REPAIR, L | INSPECTION | 530-1001-455.43-11 | | 6/2013 | 12.00 |
| | | | | | | | Total | 12.00 |
| 03/28/2013 | 75199 | 580 | JOHN'S SUPER | FOOD | 530-1004-455.46-00 | | 6/2013 | 118.28 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 22.98 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 12.85 |
| | | | | | | | Total | 154.11 |
| 03/28/2013 | 75208 | 2170 | MAJOR BRANDS | LIQUOR | 530-1004-455.46-00 | | 6/2013 | 153.50 |
| | | | | | | | Total | 153.50 |
| 03/28/2013 | 75214 | 1174 | MISSOURI DIVISION OF AL | LIQUOR LICENSE | 530-1004-455.69-06 | | 6/2013 | 500.00 |
| | | | | | | | Total | 500.00 |
| 03/28/2013 | 75222 | 2140 | NORTH KANSAS CITY BEVER | BEER | 530-1004-455.46-00 | | 6/2013 | 314.60 |
| | | | | | | | Total | 314.60 |
| 03/28/2013 | 75229 | 212 | PRESTIGE FLAG | FLAGS | 530-1001-455.43-24 | | 6/2013 | 413.62 |
| | | | | | | | Total | 413.62 |
| 03/28/2013 | 75230 | 887 | PRICE CHOPPER | FOOD | 530-1004-455.46-00 | | 6/2013 | 69.84 |
| | | | | | | | Total | 69.84 |
| 03/28/2013 | 75233 | 1372 | R & R PRODUCTS, INC. | FLAGSTICK REFLECTOR | 530-1001-455.43-24 | | 6/2013 | 149.30 |
| | | | | VALVE BOX | 530-1001-455.43-24 | | 6/2013 | 96.46 |
| | | | | WATER SYSTEM REPAIR | 530-1001-455.43-24 | | 6/2013 | 211.80 |
| | | | | BRASS VALVE | 530-1001-455.43-24 | | 6/2013 | 336.15 |
| | | | | | | | Total | 793.71 |
| 03/28/2013 | 75234 | 609 | R.M.I. GOLF CARTS | CART REPAIRS | 530-1001-455.43-11 | | 6/2013 | 4,677.88 |
| | | | | | | | Total | 4,677.88 |
| 03/28/2013 | 75237 | 1081 | ROTO-ROOTER | DRAIN REPAIR | 530-1001-455.43-12 | | 6/2013 | 372.60 |
| | | | | | | | Total | 372.60 |
| 03/28/2013 | 75238 | 568 | SAMS CLUB | FOOD./OFFICE/JANITORIAL | 530-1001-455.60-01 | | 6/2013 | 82.38 |
| | | | | FOOD./OFFICE/JANITORIAL | 530-1001-455.61-03 | | 6/2013 | 182.90 |
| | | | | TONER, LAMINATOR CART. | 530-1001-455.60-01 | | 6/2013 | 114.98 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 523.60 |
| | | | | FOOD./OFFICE/JANITORIAL | 530-1004-455.46-00 | | 6/2013 | 31.50 |
| | | | | FOOD | 530-1004-455.46-00 | | 6/2013 | 306.24 |
| | | | | FOOD./OFFICE/JANITORIAL | 530-1004-455.46-00 | | 6/2013 | 233.42 |
| | | | | CIGARETTES | 530-1004-455.46-00 | | 6/2013 | 45.56 |
| | | | | | | | Total | 1,520.58 |
| 03/28/2013 | 75242 | 2435 | SYSCO OF KANSAS CITY | FOOD | 530-1004-455.46-00 | | 6/2013 | 628.91 |
| | | | | | | | Total | 628.91 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/28/2013 | 75244 | 2158 | TITLEIST | GOLF BALLS | 530-1003-455.46-00 | | 6/2013 | 234.59 |
| | | | | GOLF BALLS | 530-1003-455.46-00 | | 6/2013 | 924.00 |
| | | | | GOLF BALLS | 530-1003-455.46-00 | | 6/2013 | 1,035.00 |
| | | | | GOLF BALLS | 530-1003-455.46-00 | | 6/2013 | 1,835.89 |
| | | | | GOLF BALLS | 530-1003-455.46-00 | | 6/2013 | 996.94 |
| | | | | GLOVES | 530-1003-455.46-00 | | 6/2013 | 218.94 |
| | | | | GLOVES | 530-1003-455.46-00 | | 6/2013 | 61.45 |
| | | | | GLOVES | 530-1003-455.46-00 | | 6/2013 | 61.45 |
| | | | | GOLF BAGS | 530-1003-455.46-00 | | 6/2013 | 403.50 |
| | | | | | | | Total | 5,771.76 |
| 03/28/2013 | 75250 | 2479 | VAN WALL EQUIPMENT | PARTS FOR ARTICULATOR | 530-1001-455.43-11 | | 6/2013 | 10.56 |
| | | | | FILTERS | 530-1001-455.43-11 | | 6/2013 | 662.57 |
| | | | | LIFT LINK | 530-1001-455.43-11 | | 6/2013 | 260.30 |
| | | | | TEMP SWITCH | 530-1001-455.43-11 | | 6/2013 | 169.40 |
| | | | | PARTS FOR GATOR | 530-1001-455.43-11 | | 6/2013 | 38.05 |
| | | | | PARTS FOR GATOR | 530-1001-455.43-11 | | 6/2013 | 72.47 |
| | | | | PARTS FOR GATOR | 530-1001-455.43-11 | | 6/2013 | 125.92 |
| | | | | | | | Total | 1,339.27 |
| | | | | 32 Checks | ** Fund Total | | | 22,890.67 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74921 | 791 | AMEREN UE | ELECTRIC SERVICE | 540-1001-454.41-01 | | 6/2013 | 214.20 |
| | | | | | | | Total | 214.20 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 540-1001-454.53-01 | | 6/2013 | 220.33 |
| | | | | | | | Total | 220.33 |
| 03/07/2013 | 74938 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 540-1001-454.41-03 | | 6/2013 | 9.77 |
| | | | | | | | Total | 9.77 |
| 03/07/2013 | 74992 | 9 | RON'S KRAMER HARDWARE | BRACKETS | 540-1001-454.43-12 | | 6/2013 | 9.18 |
| | | | | | | | Total | 9.18 |
| 03/14/2013 | 75054 | 736 | MISSOURI GAS ENERGY | GAS SERVICE | 540-1001-454.41-02 | | 6/2013 | 405.56 |
| | | | | | | | Total | 405.56 |
| 03/21/2013 | 75095 | 521 | ARMSTRONG TEASDALE LLP | LEGAL FEES | 540-1001-454.33-01 | | 6/2013 | 1,222.00 |
| | | | | | | | Total | 1,222.00 |
| 03/21/2013 | 75096 | 378 | ASHLOCK SIGNS INC | SIGNS | 540-1001-454.43-12 | | 6/2013 | 70.00 |
| | | | | | | | Total | 70.00 |
| 03/21/2013 | 75127 | 1269 | MODERN FIRE SAFETY, LLC | FIRE EXTINGUISHER | 540-1001-454.43-12 | | 6/2013 | 135.00 |
| | | | | | | | Total | 135.00 |
| 03/28/2013 | 75209 | 712 | MANAIRCO | LIGHTS | 540-1001-454.43-12 | | 6/2013 | 128.99 |
| | | | | | | | Total | 128.99 |
| 03/28/2013 | 75225 | 554 | OWEN LUMBER CO | NAILS | 540-1001-454.43-12 | | 6/2013 | 26.65 |
| | | | | | | | Total | 26.65 |
| | | | | 10 Checks | ** Fund Total | | | 2,441.68 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74920 | 92 | ALLIED WASTE SERVICES | RESIDENTIAL REFUSE | 550-1001-434.40-02 | | 6/2013 | 51,513.23 |
| | | | | | | | Total | 51,513.23 |
| 03/07/2013 | 74986 | 2645 | QTEST INC. | DRUG SCREEN | 550-1001-434.34-18 | | 6/2013 | 3.84 |
| | | | | | | | Total | 3.84 |
| 03/14/2013 | 75021 | 1267 | CSG SYSTEMS, INC | UTILITY/TAX BILLING | 550-1001-434.55-00 | | 6/2013 | 114.48 |
| | | | | UTILITY/TAX BILLING | 550-1001-434.60-03 | | 6/2013 | 227.71 |
| | | | | | | | Total | 342.19 |
| 03/28/2013 | 75158 | 92 | ALLIED WASTE SERVICES | RESIDENTIAL REFUSE | 550-1001-434.40-02 | | 6/2013 | 51,667.29 |
| | | | | | | | Total | 51,667.29 |
| 03/28/2013 | 75223 | 2296 | ORSCHELN CARD SERVICES | BUNGY CORDS | 550-1001-434.61-07 | | 6/2013 | 41.33 |
| | | | | | | | Total | 41.33 |
| | | | | 5 Checks | ** Fund Total | | | 103,567.88 |

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| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74921 | 791 | AMEREN UE | ELECTRIC SERVICE | 610-1001-456.41-01 | | 6/2013 | 38.69 |
| | | | | | | | Total | 38.69 |
| 03/07/2013 | 74924 | 322 | AT&T | TELEPHONECHARGES | 610-1001-456.53-01 | | 6/2013 | 84.67 |
| | | | | | | | Total | 84.67 |
| 03/07/2013 | 74991 | 2779 | ROBERTA KEETON | CEMETERY CONTRACT | 610-1001-456.33-08 | | 6/2013 | 1,500.00 |
| | | | | | | | Total | 1,500.00 |
| 03/14/2013 | 75020 | 1359 | CITY OF EXCELSIOR/WATER | CITY WATER USAGE | 610-1001-456.41-03 | | 6/2013 | 8.99 |
| | | | | | | | Total | 8.99 |
| 03/21/2013 | 75155 | 1269 | YP | ADVERTISING | 610-1001-456.53-01 | | 6/2013 | 186.00 |
| | | | | | | | Total | 186.00 |
| | | | | 5 Checks | ** Fund Total | | | 1,818.35 |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74947 | 203 | EXCELSIOR MEDICAL CENTE | TAXES COLLECTED TO DATE | 740-0000-209.01-00 | | 6/2013 | 20,000.00 |
| | | | | | | | Total | 20,000.00 |
| 03/21/2013 | 75108 | 1789 | CLAY COUNTY RECORDER OF | RECORD TAX LIENS | 740-0000-209.01-00 | | 6/2013 | 76.75 |
| | | | | | | | Total | 76.75 |
| 03/21/2013 | 75136 | 1269 | RAY COUNTY RECORDER OF | RECORD TAX LIENS | 740-0000-209.01-00 | | 6/2013 | 7.31 |
| | | | | | | | Total | 7.31 |
| | | | | 3 Checks ** Fund Total | | | | 20,084.06 |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 03/07/2013 | 74939 | 72 | CLAY COUNTY COURT CLERK | GARNISHMENT | 780-0000-217.06-00 | | 6/2013 | 1,337.13 |
| | | | | | | | Total | 1,337.13 |
| 03/07/2013 | 74963 | 831 | LAGERS | FEBRUARY PREMIUM | 780-0000-217.51-00 | | 6/2013 | 27,256.13 |
| | | | | | | | Total | 27,256.13 |
| 03/07/2013 | 74988 | 2561 | RAY COUNTY COURT | GARNISHMENT | 780-0000-217.06-00 | | 6/2013 | 492.43 |
| | | | | | | | Total | 492.43 |
| 03/14/2013 | 75028 | 1908 | FAMILY SUPPORT PAYMENT | CHILD SUPPORT | 780-0000-217.08-00 | | 6/2013 | 1,598.50 |
| | | | | | | | Total | 1,598.50 |
| 03/14/2013 | 75036 | 739 | ICMA RETIREMENT TRUST | EMPLOYEE CONTRIBUTIONS | 780-0000-217.07-00 | | 6/2013 | 1,814.99 |
| | | | | | | | Total | 1,814.99 |
| 03/21/2013 | 75098 | 346 | AXA EQUITABLE | MONTHLY PREMIUM | 780-0000-217.09-00 | | 6/2013 | 150.00 |
| | | | | | | | Total | 150.00 |
| 03/21/2013 | 75099 | 724 | AXA EQUITABLE LIFE INSU | MONTHLY PREMIUM | 780-0000-217.34-00 | | 6/2013 | 21.75 |
| | | | | | | | Total | 21.75 |
| 03/21/2013 | 75101 | 2659 | BLUE CROSS BLUE SHIELD | HEALTH INSURANCE | 780-0000-217.36-00 | | 6/2013 | 81,819.93 |
| | | | | HEALTH INSURANCE | 780-0000-217.38-00 | | 6/2013 | 18,064.82 |
| | | | | HEALTH INSURANCE | 780-0000-217.40-00 | | 6/2013 | 1,935.28 |
| | | | | | | | Total | 101,820.03 |
| 03/21/2013 | 75107 | 72 | CLAY COUNTY COURT CLERK | GARNISHMENT | 780-0000-217.06-00 | | 6/2013 | 867.91 |
| | | | | | | | Total | 867.91 |
| 03/21/2013 | 75109 | 719 | DELTA DENTAL OF MO | DENTAL PREMIUM | 780-0000-217.35-00 | | 6/2013 | 11,709.44 |
| | | | | DENTAL PREMIUM | 780-0000-217.36-00 | | 6/2013 | 569.59 |
| | | | | DENTAL PREMIUM | 780-0000-217.40-00 | | 6/2013 | 676.00 |
| | | | | DENTAL PREMIUM | 780-0000-217.41-00 | | 6/2013 | 1,790.80 |
| | | | | | | | Total | 14,745.83 |
| 03/21/2013 | 75124 | 2067 | LINCOLN NATIONAL LIFE I | LIFE INSURANCE | 780-0000-217.36-00 | | 6/2013 | 2,136.17 |
| | | | | | | | Total | 2,136.17 |
| 03/21/2013 | 75134 | 2891 | PROVIDENT LIFE AND ACCI | VOLUNTARY BENEFITS | 780-0000-217.37-00 | | 6/2013 | 3,009.06 |
| | | | | | | | Total | 3,009.06 |
| 03/21/2013 | 75141 | 22 | SECURE BENEFITS SYSTEMS | MEDICAL FSA | 780-0000-217.20-00 | | 6/2013 | 166.66 |
| | | | | MEDICAL FSA | 780-0000-217.21-00 | | 6/2013 | 2,067.18 |
| | | | | MEDICAL FSA | 780-0000-217.22-00 | | 6/2013 | 83.00 |
| | | | | | | | Total | 2,316.84 |
| 03/21/2013 | 75150 | 2829 | UNUM LIFE INSURANCE COM | GROUP LIFE | 780-0000-217.37-00 | | 6/2013 | 2,425.32 |
| | | | | | | | Total | 2,425.32 |
| 03/28/2013 | 75163 | 346 | AXA EQUITABLE | CONTRIBUTION AMOUNT | 780-0000-217.09-00 | | 6/2013 | 150.00 |
| | | | | | | | Total | 150.00 |
| 03/28/2013 | 75184 | 1908 | FAMILY SUPPORT PAYMENT | CHILD SUPPORT | 780-0000-217.08-00 | | 6/2013 | 1,598.50 |

Bank: 00 CITY OF EXCELSIOR SPRINGS

| CHECK DATE | CHECK NUMBER | VENDOR# | NAME | INVOICE# / DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | 1,598.50 |
| | | | | 16 Checks | ** Fund Total | | | 161,740.59 |
| | | | | 474 Checks | ** Bank Total | | | 1,531,662.98 |
| | | | | 474 Checks | *** Grand Total | | | 1,531,662.98 |

| BANK | NAME | FUND | | AMOUNT |
|---|---|---|---|---|
| 00 | CITY OF EXCELSIOR SPRINGS | 101 | GENERAL FUND | 135,266.34 |
| | | 210 | PARKS & RECREATION | 74,815.52 |
| | | 211 | E-911 PHONE TAX | 2,677.14 |
| | | 212 | EQUITABLE SHARING FUND | 2,293.81 |
| | | 220 | CAPITAL IMPROVEMENTS | 82.26 |
| | | 222 | CAPITAL IMPR - E911 TAX | 370.00 |
| | | 230 | TRANSPORTATION TRUST | 23,295.20 |
| | | 250 | CONSTRUCTION SERVICES | 1,680.98 |
| | | 260 | COMMUNITY DEVELOPMENT | 40,988.70 |
| | | 270 | PUBLIC SAFETY SALES TAX | 15,847.00 |
| | | 292 | WALMART/ELMS REVENUE FUND | 47,930.70 |
| | | 293 | PARADISE PLAYHOUSE TIF | 11,970.60 |
| | | 294 | VINTAGE DEVELOPMENT TIF | 9,945.50 |
| | | 352 | POLLUTION CONTROL IMPROVE | 156,850.41 |
| | | 353 | WATER SYSTEM IMPROVEMENTS | 467,064.58 |
| | | 405 | DEBT SERVICE | 2,325.00 |
| | | 510 | WATER | 174,542.91 |
| | | 520 | POLLUTION CONTROL | 51,173.10 |
| | | 530 | GOLF | 22,890.67 |
| | | 540 | AIRPORT | 2,441.68 |
| | | 550 | REFUSE | 103,567.88 |
| | | 610 | CEMETERY PERMANENT FUND | 1,818.35 |
| | | 740 | HOSPITAL TAX LEVY | 20,084.06 |
| | | 780 | GENERAL PAYROLL | 161,740.59 |
| | | | Total | 1,531,662.98 * |