101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,151,945.20		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	1,017.00		
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	14,544.42		
101.02-15	POOLED CASH PARTICIPATION / JUDICIAL EDUCATION FUND	1.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	3,424.13		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.70		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	20,000.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	60,508.99		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	15,900.53		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
103.01-07	CITY OWNED / POOLED CDS	578,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	17,357.08		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,844.99		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,614.17		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,740.10	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	156,726.07		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,055.07		
143.02-00	PREPAID ITEMS / INSURANCE	76,596.52		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	174,840.35		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	19,804.63		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	4,283.18		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
152.99-00	ADVANCE TO OTHER FUNDS / OTHER FUNDS	.00		
	TOTAL ASSETS			3,372,534.21

101 GENERAL FUND

		DEBITS	CREDITS	
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		14,203.26	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		20,000.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,426.00	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		199.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		332.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		594.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		440.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		15,901.66	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,337.13	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		58,433.47	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,417.64	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		24,168.35	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,943,268.54	
			==========	
	TOTAL FUND EQUITY		3,314,100.74	
	TOTAL LIABILITIES AND FUND EQUITY			3,372,534.21

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	622,623.93		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,447.08		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	9,912.87		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	3,901.63		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,900.39		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			645,174.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,649.47	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		3,400.88	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		500.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
	TOTAL LIABILITIES		16,200.71	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			627,333.15	
	TOTAL FUND EQUITY		628,973.95	
	TOTAL LIABILITIES AND FUND EQUITY			645,174.66

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	98,503.06		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			98,503.06
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		401.25	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		401.25	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			98,101.81	
	TOTAL FUND EQUITY		98,101.81	
	TOTAL LIABILITIES AND FUND EQUITY			98,503.06

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	277,334.83		
	TOTAL ASSETS			277,334.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		534.10	
	TOTAL LIABILITIES		534.10	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,956.95	
FUND BALANCE			273,843.78	
	TOTAL FUND EQUITY		276,800.73	
	TOTAL LIABILITIES AND FUND EQUITY			277,334.83

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	788,785.36		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	935,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,612,373.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,027.50	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		8,027.50	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		17,645.41	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		13,223.08	
FUND BALANCE			2,573,477.61	
	TOTAL FUND EQUITY		2,604,346.10	
	TOTAL LIABILITIES AND FUND EQUITY			2,612,373.60

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			.00	
			==========	
	TOTAL FUND EQUITY		.00	
	TOTAL LIABILITIES AND FUND EQUITY			.00

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,403,086.36		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	690,588.24		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,093,674.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,580.61	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		12,580.61	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		9,572.17	
FUND BALANCE			2,071,521.82	
			==========	
	TOTAL FUND EQUITY		2,081,093.99	
	TOTAL LIABILITIES AND FUND EQUITY			2,093,674.60

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	50.68		
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)		256.27	
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	256.29		
	TOTAL ASSETS			50.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / 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			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	6,271.74		
	TOTAL ASSETS			6,271.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			6,271.74	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			6,271.74

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		381.60	
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		4,283.18	
			==========	
	TOTAL LIABILITIES		4,664.78	
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		4,040.16		
		==========		
	TOTAL FUND EQUITY	4,664.78		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	38,247.93		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			38,247.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			38,247.93	
	TOTAL FUND EQUITY		38,247.93	
	TOTAL LIABILITIES AND FUND EQUITY			38,247.93

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	799,707.06		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	594,673.20		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,394,380.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,771.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,368,080.05	
			==========	
	TOTAL FUND EQUITY		1,394,785.26	
	TOTAL LIABILITIES AND FUND EQUITY			1,394,380.26

280 COMMUNITY CTR SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	269,203.05		
	TOTAL ASSETS			269,203.05
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			269,203.05	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			269,203.05

292 WALMART/ELMS REVENUE FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	556,280.37		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			556,280.37
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			556,280.37	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			556,280.37

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		545.24	
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			545.24-
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		545.24		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			545.24-

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,714.71		
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			11,714.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		468.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			11,246.71	
			==========	
	TOTAL LIABILITIES		468.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,714.71

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,465.48		
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			7,467.55
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			7,467.55	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			7,467.55

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	20,281.74		
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			20,281.74
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			20,281.74	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			20,281.74

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	3,426,788.81		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			3,426,788.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		3,619,881.07	
	TOTAL LIABILITIES		3,619,881.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		193,092.26		
	TOTAL FUND EQUITY	193,092.26		
	TOTAL LIABILITIES AND FUND EQUITY			3,426,788.81

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		504,658.34	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	8,550,720.86		
	TOTAL ASSETS			8,046,062.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		8,950,348.92	
			==========	
	TOTAL LIABILITIES		8,950,348.92	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		908,412.93		
		==========		
	TOTAL FUND EQUITY	904,286.40		
	TOTAL LIABILITIES AND FUND EQUITY			8,046,062.52

380 COMMUNITY CENTER PROJECT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		52,475.38	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	5,762,481.33		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	9,375,458.56		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,739,650.32		
	TOTAL ASSETS			16,825,114.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			16,825,114.83	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			16,825,114.83

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	265,038.86		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	330.18		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			265,369.04
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		160,260.78		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			265,369.04

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	769,557.49		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	384,560.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	.00		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	4.22		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,235,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	741,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,694,150.32		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	174,786.75		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	77,335.90		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,407.96	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	13,172,333.14		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		9,008,508.01	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	111,083.17		
	TOTAL ASSETS			15,165,251.06
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,530.20	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		8,181.31	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		25,092.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		34,827.15	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		12,642.69	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		565,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		78,959.68	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		417,087.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		5,029,651.09	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	47,555.43		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		20,552.83	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		57,239.49	
			==========	
	TOTAL LIABILITIES		6,205,208.24	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		158,038.11	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		58,940.36	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			8,184,832.13	
			==========	
	TOTAL FUND EQUITY		8,960,042.82	
	TOTAL LIABILITIES AND FUND EQUITY			15,165,251.06

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		998,309.58	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	11.69		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	237,658.46		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	258.64		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,499.10	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	25,558,190.85		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	227,212.14		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,922,262.40	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,440,927.04		
	TOTAL ASSETS			19,233,244.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		59,342.12	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,071.30	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,579.88	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		3,398.16	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		570,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		112,232.61	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,195,118.93	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	94,490.43		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,925.04	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		40,047.58	
			==========	
	TOTAL LIABILITIES		15,917,225.19	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,955.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		36,403.68	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			1,737,774.07	
			==========	
	TOTAL FUND EQUITY		3,316,019.75	
	TOTAL LIABILITIES AND FUND EQUITY			19,233,244.94

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	64,015.29		
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	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	631,571.48		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,587,267.63	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	315,173.13		
	TOTAL ASSETS			690,441.55
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		27,262.61	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		18,440.27	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,590.87	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		10,359.07	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		55,249.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		503.52	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		174,840.35	
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		49,832.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,749.11	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		28,612.75	
			==========	
	TOTAL LIABILITIES		390,439.62	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		39,740.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,091.12	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			222,170.81	
			==========	
	TOTAL FUND EQUITY		300,001.93	
	TOTAL LIABILITIES AND FUND EQUITY			690,441.55

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	7,375.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	1,267.77		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	10,950.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		72,583.16	
	TOTAL ASSETS			122,880.36
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		328.68	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		19,804.63	
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			22,747.05	
			==========	
	TOTAL LIABILITIES		100,133.31	
	TOTAL LIABILITIES AND FUND EQUITY			122,880.36

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,578.02		
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	61,862.94		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		3,037.70	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			211,553.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		18.48	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		481.47	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		1,334.15	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		3,660.10	
			==========	
	TOTAL LIABILITIES		5,494.20	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			206,059.06	
			==========	
	TOTAL FUND EQUITY		206,059.06	
	TOTAL LIABILITIES AND FUND EQUITY			211,553.26

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	46,096.54		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	27,947.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,656.81		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			231,700.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,697.04	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		185,677.52	
FUND BALANCE			44,326.30	
			==========	
	TOTAL LIABILITIES		187,374.56	
	TOTAL LIABILITIES AND FUND EQUITY			231,700.86

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	625,572.98		
	TOTAL ASSETS			625,572.98
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		625,572.98	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		625,572.98	
	TOTAL LIABILITIES AND FUND EQUITY			625,572.98

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	882.74		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	5,160.71		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	2,049.36		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			4,550.45
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		4,550.45	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,550.45	
	TOTAL LIABILITIES AND FUND EQUITY			4,550.45

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	5,255,241.71		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			5,255,241.71
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		5,255,241.71	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		5,255,241.71	
	TOTAL LIABILITIES AND FUND EQUITY			5,255,241.71

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	365,412.18		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			365,412.18
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		365,412.18	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		365,412.18	
	TOTAL LIABILITIES AND FUND EQUITY			365,412.18

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	130,267.47		
	TOTAL ASSETS			130,267.47
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		130,267.47	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		130,267.47	
	TOTAL LIABILITIES AND FUND EQUITY			130,267.47

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	258,259.91		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	23,757.95		
143.02-00	PREPAID ITEMS / INSURANCE		81,005.96	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			201,011.90
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,325.28	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		3,271.15	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA	188.99		
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	3,073.32		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		18,092.05	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		277.13	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.30	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		643.84	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB	1,390.70		
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		6,259.68	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	8,416.44		
217.39-00	PAYROLL RELATED LIABILITY / VISION		369.23	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		87,850.99	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		239.46	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		436.31	
217.43-00	PAYROLL RELATED LIABILITY / LONG TERM DISABILITY		36.24	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,143.54	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		36,944.16	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.01	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		201,011.90	
	TOTAL LIABILITIES AND FUND EQUITY			201,011.90

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	192,364.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	6,172,041.98		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,588,016.83		
165.00-00	FIXED ASSETS / VEHICLES	2,619,029.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		199,023.77	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,993,470.50	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,880,593.58	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,776,625.70	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,677,111.61	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	890,897.68		
	TOTAL ASSETS			14,840,363.56
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		8,201,621.11	
FUND BALANCE			6,638,742.45	
			==========	
	TOTAL LIABILITIES		8,201,621.11	
	TOTAL LIABILITIES AND FUND EQUITY			14,840,363.56

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	20,179,837.26		
	TOTAL ASSETS			20,179,837.26
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		433,545.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		117,068.95	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		14,860.87	
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		295,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		60,522.89	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		18,000,000.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		180,000.00	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		631,625.65	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		173,639.00	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		481,521.08	
FUND BALANCE		207,946.93		
			==========	
	TOTAL LIABILITIES		20,387,784.19	
	TOTAL LIABILITIES AND FUND EQUITY			20,179,837.26

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,167,650.64		
	TOTAL ASSETS			6,167,650.64
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,151,945.20	
290.90-02	POOLED CASH PARTICIPATION / NID		50.68	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		788,785.36	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,403,086.36	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		622,623.93	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		38,247.93	
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		556,280.37	
290.90-11	POOLED CASH PARTICIPATION / WATER		769,557.49	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	998,309.58		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		2,578.02	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		882.74	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		.00	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		625,572.98	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		46,096.54	
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		258,259.91	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF	545.24		
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		.00	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		98,503.06	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		277,334.83	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		7,465.48	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		20,281.74	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		799,707.06	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		6,271.74	
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	504,658.34		
290.90-57	POOLED CASH PARTICIPATION / COMMUNITY CTR SALES TAX		269,203.05	
290.90-58	POOLED CASH PARTICIPATION / COMMUNITY CENTER PROJEC	52,475.38		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		11,714.71	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,167,650.64	

975 POOLED CASH FUND

	DEBITS	CREDITS
TOTAL LIABILITIES AND FUND EQUITY		6,167,650.64

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62	$ 1,923.62
Pooled Cash	450,697.14	65,983.15	292,266.09	(52,612.27)	319,948.31	1,167,507.62
Receivables: (Net)						
Property Taxes	848,659.03	858,926.43	838,526.49	910,972.94	905,068.12	(3,016.31)
Franchise Taxes	157,280.20	160,497.66	135,638.86	160,856.99	145,221.63	-
Interest & Penalties	1,496.16	(1,590.73)	8,411.10	(3,662.76)	(833.95)	137.26
Accounts Receivable	150,007.39	208,918.34	272,381.73	359,960.54	141,464.89	12,726.07
Special Assessments	1,508.84	5,775.44	5,024.39	-	(2,239.15)	(2,239.15)
Intergovernment	255,632.87	259,379.18	257,083.78	262,816.63	317,644.00	-
Total Current Assets	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	1,828,197.47	1,177,039.11
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	276,621.80	124,916.20	83,987.19	94,731.35	109,715.82	100,915.35
Investments	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	1,737,000.00	1,818,000.00
Total Restricted/Protected Assets	1,776,621.80	2,314,916.20	2,268,987.19	2,276,731.35	1,846,715.82	1,918,915.35
OTHER ASSETS						
Prepaids	168,948.56	164,422.07	173,546.52	218,529.53	227,283.58	77,651.59
Advances to Other Funds	304,356.72	526,269.32	553,049.91	113,801.51	113,940.56	198,928.16
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	473,305.28	690,691.39	726,596.43	332,331.04	341,224.14	276,579.75
Total Assets	$ 4,116,982.33	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 4,016,137.43	$ 3,372,534.21

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 114,729.86	$ 58,433.47
Compensated Absences	-	-	-	-	4,068.01	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	329,795.87	223,498.02	164,134.81	128,377.21	118,797.87	58,433.47
FUND EQUITY						
Current Year Impact:						
Revenues	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	7,213,290.92	3,835,312.44
Expenditures	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(7,428,347.07)	(3,516,311.17)
Open Encumbrances	-	-	-	7,901.51	(16,266.84)	(7,417.64)
Net Current Year Impact	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(231,322.99)	311,583.63
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	(7,901.51)	24,168.35	31,585.99
Reserved For Board Designation	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,863,007.90	2,631,684.91
Total Equity Carryforward	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,226,422.46	3,002,517.11
Total Liabilities & Equity	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 3,113,897.34	$ 3,372,534.21

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 305,181.10	$ 622,673.93
Receivables:						
Taxes (Net of Est Uncollectables)	472,203.50	475,913.63	464,369.43	517,538.02	514,391.56	3,153.26
Due From Other Governments	371.74	571.17	169.38	71.42	4,195.44	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 823,768.10	$ 625,827.19
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 16,200.71
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 19,629.56	$ 16,200.71
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	445,006.01	574,305.25	521,055.69	404,571.80	317,619.53	304,941.69
Current Year Revenues	658,827.10	693,578.56	702,025.31	680,534.84	726,538.21	649,288.30
Current Year Expenditures (including encumbrances)	529,527.86	746,828.12	844,545.89	764,205.51	739,216.05	326,896.84
Total Fund Equity	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,783,373.79	$ 1,281,126.83
Total Liabilites & Fund Equity	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,803,003.35	$ 1,297,327.54

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,661,007.76	$ 1,403,086.36
Due From Other Governments	86,239.75	88,496.89	90,382.37	92,289.15	107,711.01	-
Total Assets	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,768,718.77	$ 1,403,086.36
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 12,580.61
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	$ 260,678.24	$ 12,580.61
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,787,055.26	2,189,056.60
Current Year Revenues	727,393.12	759,969.34	765,087.91	880,521.61	893,159.92	466,704.19
Current Year Expenditures (including encumbrances)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(483,339.93)	(584,238.97)
Total Fund Equity	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,196,875.25	$ 2,071,521.82
Total Liabilites & Fund Equity	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,457,553.49	$ 2,084,102.43

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 1,533,670.38	$ 1,154,117.72
Investments	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	2,940,150.32	3,670,150.32
Accounts Receivable (Net)	289,813.84	320,947.47	374,208.76	395,524.22	356,455.56	237,714.69
Prepaid Expenses	2,850.00	296,429.34	222,583.61	2,850.00	3,320.00	3,320.00
Restricted/Protected Assets						
Cash & Investments	276,500.00	1,184.07	1,188.94	1,188.31	1,171.07	4.23
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88	4,920,460.88
Operating Equipment	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	13,418,919.96	13,418,919.96
Furniture & Office Equipment	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73	50,392.73
Vehicles	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81	475,746.81
Construction in Progress	-	549,403.60	1,463,935.12	4,740,549.31	111,083.17	111,083.17
Total Fixed Assets	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 19,108,452.11	$ 19,108,452.11
Less: Accumulated Depreciation	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,706,412.77)	(9,008,508.01)
Net Property, Plant & Equipment	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 10,402,039.34	$ 10,099,944.10
Total Assets	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 15,236,806.67	$ 15,165,251.06
LIABILITIES						
Accounts Payable	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 124,736.94	$ 36,803.51
Accrued Payroll & Compensated Abs	41,883.36	48,427.14	58,354.74	68,410.41	68,022.67	68,022.67
Customer Deposits	288,856.98	296,097.91	311,231.21	330,573.23	384,560.23	417,087.23
Accrued Interest Payable	59,812.50	81,187.29	80,606.05	79,869.06	78,959.61	78,959.68
Bonds Payable	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	5,029,651.09	5,029,651.09
Total Liabilities	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,685,930.54	$ 5,630,524.18
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,356,305.70	8,534,195.97
Current Year Revenues	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	3,454,061.71	1,597,286.51
Current Year Expenditures	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(3,276,171.44)	(1,602,650.66)
Total Fund Equity	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,965,406.97	$ 8,960,042.82
Total Liabilites & Fund Equity	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 14,651,337.51	$ 14,590,567.00

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (351,258.84)	$ (854,809.58)
Investments	-	245,000.00	245,000.00	-	-	-
Accounts Receivable (Net)	195,474.88	242,060.73	313,468.10	344,598.40	312,681.79	230,418.00
Prepaid Expenses	21,682.92	391,526.66	266,344.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	345,000.00	690,473.65	122,506.05	5.89	12.88	11.69
Advances to Other Funds	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	77,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20	138,702.20
Operating Equipment	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,780,658.84	25,785,402.99
Vehicles	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67	538,417.67
Construction in Progress	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	1,440,927.04	1,440,927.04
Total Fixed Assets	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 28,775,143.08	$ 28,779,887.23
Less: Accumulated Depreciation	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(8,447,466.72)	(8,922,262.40)
Net Property, Plant & Equipment	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,327,676.36	$ 19,857,624.83
Total Assets	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,289,112.19	$ 19,233,244.94
LIABILITIES						
Accounts Payable	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 102,052.20	$ 63,413.42
Accrued Payroll & Compensated Abs	18,470.94	23,380.46	25,132.07	26,896.90	30,903.08	30,903.08
Accrued Interest Payable	-	116,686.56	116,686.56	115,931.36	114,275.11	112,232.61
Loans Payable	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,195,118.93	15,195,118.93
Bonds Payable	636,250.00	398,333.29	163,333.25	(.11)	-	-
Total Liabilities	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,442,349.32	$ 15,401,668.04
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	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,693,434.18	2,940,818.72
Current Year Revenues	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	2,659,367.90	1,307,293.60
Current Year Expenditures	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(3,411,983.36)	(2,322,479.57)
Total Fund Equity	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,331,205.72	$ 3,316,019.75
Total Liabilites & Fund Equity	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,773,555.04	$ 18,717,687.79

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
CURRENT ASSETS						
Operational Pooled Cash	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ (61,974.59)	$ 1,230.00
Restricted Pooled Cash	16,485.12	29,069.63	37,581.72	50,376.81	61,974.59	64,015.29
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	9,179.77	9,179.77	-	-	-	-
Restricted/Protected Assets						
Cash & Investments	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	644,488.24	656,138.24	664,608.24	602,749.32	631,571.48	631,571.48
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)	(325.00)
Construction in Progress	23,575.09	-	-	149,749.53	315,173.13	315,173.13
Total Fixed Assets	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,212,463.89	$ 2,212,463.89
Less: Accumulated Depreciation	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,553,174.61)	(1,587,267.63)
Net Property, Plant & Equipment	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 659,289.28	$ 625,196.26
Total Assets	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 690,441.55
LIABILITIES						
Accounts Payable	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ 39,543.86	$ 27,262.61
Accrued Payroll & Compensated Abs	45,669.65	45,916.52	75,009.12	80,352.40	82,752.07	82,752.07
Accrued Interest Payable	1,426.12	1,303.05	8,277.18	753.85	503.51	503.52
Due to Other Funds	195,528.83	352,667.01	443,717.55	-	65,733.96	174,840.35
Capital Lease Obligations	359,111.62	262,582.17	253,446.71	157,325.51	105,081.07	105,081.07
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 293,614.47	$ 390,439.62
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	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	219,713.67	328,674.81
Current Year Revenues	1,478,980.53	714,093.29	638,510.19	1,477,408.34	906,508.52	298,922.60
Current Year Expenditures	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(797,547.38)	(364,595.48)
Total Fund Equity	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 365,674.81	$ 300,001.93
Total Liabilites & Fund Equity	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 659,289.28	$ 690,441.55

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,771.96	-	-	-	-	-
Accounts Receivable (Net)	1,800.00	4,575.00	6,300.00	7,200.00	7,125.00	7,375.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(67,453.00)	(72,583.16)
Net Property, Plant & Equipment	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 108,417.75	$ 103,287.59
Total Assets	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 115,542.75	$ 110,662.59
LIABILITIES						
Accounts Payable	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 1,030.10	$ 328.68
Due to Other Funds	-	13,384.83	26,489.98	-	9,195.46	19,804.63
Total Liabilities	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 10,225.56	$ 20,133.31
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(97,718.77)	33,586.90	18,736.76	30,555.96	52,765.80	27,664.29
Current Year Revenues	148,264.18	35,432.75	47,534.11	66,767.22	23,666.75	17,675.52
Current Year Expenditures	16,957.92	50,282.89	35,714.91	44,504.97	48,768.26	22,592.76
Total Fund Equity	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 205,200.81	$ 147,932.57
Total Liabilites & Fund Equity	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 215,426.37	$ 168,065.88

	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at September 2014	Balance at March 2015
CURRENT ASSETS						
Pooled Cash and Investments	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 164,130.66	$ 152,728.02
Accounts Receivable (Net)	70,326.33	68,886.56	76,498.83	81,477.91	85,186.59	58,825.24
Total Assets	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 249,317.25	$ 211,553.26
LIABILITIES						
Accounts Payable	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 18.48
Total Liabilities	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ 1,106.91	$ 18.48
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	274,665.28	299,201.25	311,462.07	297,739.70	267,405.84	240,367.62
Current Year Revenues	726,615.39	707,712.10	699,323.42	731,995.05	764,368.21	366,907.90
Current Year Expenditures	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(791,406.43)	(401,216.46)
Total Fund Equity	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 240,367.62	$ 206,059.06
Total Liabilites & Fund Equity	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 241,474.53	$ 206,077.54

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	1,140,288.67	802,971.77	791,315.24	1,151,945.20
101.02-03	POLICE TRAINING	817.00	200.00	.00	1,017.00
101.02-04	COMMUNITY SERVICE PROGRAM	.00	396.00	396.00	.00
101.02-14	INMATE SECURITY FUND	14,148.42	396.00	.00	14,544.42
101.02-15	JUDICIAL EDUCATION FUND	.00	1.00	.00	1.00
101.03-01	AMBULANCE DEPOSITS	2,054.13	39,718.63	38,348.63	3,424.13
101.03-02	POLICE REWARD FUNDS	1,081.65	.05	.00	1,081.70
101.03-03	MUNICIPAL COURT FUNDS	29,530.00	.00	9,530.00	20,000.00
101.03-07	DWI RECOUPMENT	60,306.42	202.57	.00	60,508.99
101.03-20	CONSTRUCTION FUNDS	16,062.86	.68	163.01	15,900.53
	TOTAL CASH	1,266,212.77	843,886.70	839,752.88	1,270,346.59
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
103.01-07	POOLED CDS	578,000.00	.00	.00	578,000.00
	TOTAL INVESTMENTS	1,818,000.00	.00	.00	1,818,000.00
	TOTAL FUND 101	3,084,212.77	843,886.70	839,752.88	3,088,346.59

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	646,217.41	25,142.06	48,735.54	622,623.93
101.03-20	CONSTRUCTION FUNDS	16,791.37	.71	345.00	16,447.08
	TOTAL CASH	663,058.78	25,142.77	49,080.54	639,121.01
	TOTAL FUND 210	663,058.78	25,142.77	49,080.54	639,121.01

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	108,188.61	6,035.39	15,720.94	98,503.06
TOTAL CASH	108,188.61	6,035.39	15,720.94	98,503.06
TOTAL FUND 211	108,188.61	6,035.39	15,720.94	98,503.06

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	279,992.42	.00	2,657.59	277,334.83
	TOTAL CASH	279,992.42	.00	2,657.59	277,334.83
	TOTAL FUND 212	279,992.42	.00	2,657.59	277,334.83

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	664,455.01	177,797.04	53,466.69	788,785.36
	TOTAL CASH	664,455.01	177,797.04	53,466.69	788,785.36
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	935,588.24	.00	.00	935,588.24
	TOTAL INVESTMENTS	1,800,588.24	.00	.00	1,800,588.24
	TOTAL FUND 220	2,465,043.25	177,797.04	53,466.69	2,589,373.60

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,425,745.31	83,248.90	105,907.85	1,403,086.36
	TOTAL CASH	1,425,745.31	83,248.90	105,907.85	1,403,086.36
INVESTMENTS					
103.01-07	POOLED CDS	690,588.24	.00	.00	690,588.24
	TOTAL INVESTMENTS	690,588.24	.00	.00	690,588.24
	TOTAL FUND 230	2,116,333.55	83,248.90	105,907.85	2,093,674.60

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	50.68	.00	.00	50.68
	TOTAL CASH	50.68	.00	.00	50.68
	TOTAL FUND 240	50.68	.00	.00	50.68

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,023.82	8,001.66	6,753.74	6,271.74
TOTAL CASH	5,023.82	8,001.66	6,753.74	6,271.74
TOTAL FUND 241	5,023.82	8,001.66	6,753.74	6,271.74

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	24,883.09	10,603.18	35,486.27	.00
	TOTAL CASH	24,883.09	10,603.18	35,486.27	.00
	TOTAL FUND 250	24,883.09	10,603.18	35,486.27	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,747.93	.00	24,500.00	38,247.93
	TOTAL CASH	62,747.93	.00	24,500.00	38,247.93
	TOTAL FUND 260	62,747.93	.00	24,500.00	38,247.93

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	810,394.14	82,816.54	93,503.62	799,707.06
	TOTAL CASH	810,394.14	82,816.54	93,503.62	799,707.06
INVESTMENTS					
103.01-07	POOLED CDS	594,673.20	.00	.00	594,673.20
	TOTAL INVESTMENTS	594,673.20	.00	.00	594,673.20
	TOTAL FUND 270	1,405,067.34	82,816.54	93,503.62	1,394,380.26

FUND 280	COMMUNITY CTR SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	183,869.91	164,077.24	78,744.10	269,203.05
	TOTAL CASH	183,869.91	164,077.24	78,744.10	269,203.05
	TOTAL FUND 280	183,869.91	164,077.24	78,744.10	269,203.05

FUND 292 WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	506,598.50	50,237.45	555.58	556,280.37
TOTAL CASH	506,598.50	50,237.45	555.58	556,280.37
TOTAL FUND 292	506,598.50	50,237.45	555.58	556,280.37

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	545.24	545.24-
TOTAL CASH	.00	.00	545.24	545.24-
TOTAL FUND 293	.00	.00	545.24	545.24-

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	154,535.37	11,497.71	154,318.37	11,714.71
	TOTAL CASH	154,535.37	11,497.71	154,318.37	11,714.71
	TOTAL FUND 294	154,535.37	11,497.71	154,318.37	11,714.71

FUND 295	ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	20,426.73	6,996.48	19,957.73	7,465.48
	TOTAL CASH	20,426.73	6,996.48	19,957.73	7,465.48
	TOTAL FUND 295	20,426.73	6,996.48	19,957.73	7,465.48

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	18,287.08	1,994.66	.00	20,281.74
TOTAL CASH	18,287.08	1,994.66	.00	20,281.74
TOTAL FUND 296	18,287.08	1,994.66	.00	20,281.74

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	162,594.40-	176,844.40	14,250.00	.00
TOTAL CASH	162,594.40-	176,844.40	14,250.00	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	3,600,598.96	3,034.25	176,844.40	3,426,788.81
TOTAL CASH WITH FISCAL AGENT	3,600,598.96	3,034.25	176,844.40	3,426,788.81
TOTAL FUND 352	3,438,004.56	179,878.65	191,094.40	3,426,788.81

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	376,138.87-	376,138.87	504,658.34	504,658.34-
TOTAL CASH	376,138.87-	376,138.87	504,658.34	504,658.34-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	8,918,673.12	8,186.61	376,138.87	8,550,720.86
TOTAL CASH WITH FISCAL AGENT	8,918,673.12	8,186.61	376,138.87	8,550,720.86
TOTAL FUND 353	8,542,534.25	384,325.48	880,797.21	8,046,062.52

FUND 380	COMMUNITY CENTER PROJECT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	125,460.28-	125,460.28	52,475.38	52,475.38-
	TOTAL CASH	125,460.28-	125,460.28	52,475.38	52,475.38-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	5,881,501.87	6,439.74	125,460.28	5,762,481.33
	TOTAL CASH WITH FISCAL AGENT	5,881,501.87	6,439.74	125,460.28	5,762,481.33
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	9,375,458.56	.00	.00	9,375,458.56
103.01-06	CERTIFICATES OF DEP (UMB)	1,739,650.32	.00	.00	1,739,650.32
	TOTAL INVESTMENTS	11,115,108.88	.00	.00	11,115,108.88
	TOTAL FUND 380	16,871,150.47	131,900.02	177,935.66	16,825,114.83

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	163.36	163.36	.00
101.03-04	DEBT SERVICE RESERVE	190,441.11	74,597.75	.00	265,038.86
	TOTAL CASH	190,441.11	74,761.11	163.36	265,038.86
CASH WITH FISCAL AGENT					
102.11-00	CAPITALIZED INTEREST	316,909.44	58.04	316,637.30	330.18
	TOTAL CASH WITH FISCAL AGENT	316,909.44	58.04	316,637.30	330.18
	TOTAL FUND 405	507,350.55	74,819.15	316,800.66	265,369.04

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	659,849.79	301,685.98	191,978.28	769,557.49
101.02-17	RESERVE FOR DEPOSITS HELD	384,560.23	.00	.00	384,560.23
	TOTAL CASH	1,044,410.02	301,685.98	191,978.28	1,154,117.72
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	.01	.00	.00	.01
102.12-00	PAYMENT FUND	473,758.73	3.63	473,758.14	4.22
	TOTAL CASH WITH FISCAL AGENT	473,758.74	3.63	473,758.14	4.23
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,235,000.00	.00	.00	1,235,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	741,000.00	.00	.00	741,000.00
103.01-07	POOLED CDS	1,694,150.32	.00	.00	1,694,150.32
	TOTAL INVESTMENTS	3,670,150.32	.00	.00	3,670,150.32
	TOTAL FUND 510	5,188,319.08	301,689.61	665,736.42	4,824,272.27

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,132,782.01-	240,062.28	105,589.85	998,309.58-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	989,282.01-	240,062.28	105,589.85	854,809.58-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	1,255,652.69	9.63	1,255,650.63	11.69
TOTAL CASH WITH FISCAL AGENT	1,255,652.69	9.63	1,255,650.63	11.69
TOTAL FUND 520	266,370.68	240,071.91	1,361,240.48	854,797.89-

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	262,390.13	262,390.13	.00
101.03-20	CONSTRUCTION FUNDS	63,422.59	592.70	.00	64,015.29
	TOTAL CASH	64,652.59	262,982.83	262,390.13	65,245.29
	TOTAL FUND 530	64,652.59	262,982.83	262,390.13	65,245.29

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	32,402.61	32,402.61	.00
	TOTAL CASH	.00	32,402.61	32,402.61	.00
	TOTAL FUND 540	.00	32,402.61	32,402.61	.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	56,435.73	65,685.91	119,543.62	2,578.02
	TOTAL CASH	56,585.73	65,685.91	119,543.62	2,728.02
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	206,585.73	65,685.91	119,543.62	152,728.02

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	41,195.32	7,630.17	2,728.95	46,096.54
101.03-22	NEW TRUST ACCOUNT	27,161.51	786.00	.00	27,947.51
	TOTAL CASH	68,356.83	8,416.17	2,728.95	74,044.05
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,656.81	.00	.00	157,656.81
	TOTAL INVESTMENTS	157,656.81	.00	.00	157,656.81
	TOTAL FUND 610	226,013.64	8,416.17	2,728.95	231,700.86

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	690,181.00	34,750.58	99,358.60	625,572.98
	TOTAL CASH	690,181.00	34,750.58	99,358.60	625,572.98
	TOTAL FUND 720	690,181.00	34,750.58	99,358.60	625,572.98

FUND 740 HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	17,124.85	5,757.89	22,000.00	882.74
TOTAL CASH	17,124.85	5,757.89	22,000.00	882.74
TOTAL FUND 740	17,124.85	5,757.89	22,000.00	882.74

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	5,973,796.87	1,947,175.06	2,665,730.22	5,255,241.71
	TOTAL CASH	5,973,796.87	1,947,175.06	2,665,730.22	5,255,241.71
	TOTAL FUND 741	5,973,796.87	1,947,175.06	2,665,730.22	5,255,241.71

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	341,380.53	24,031.65	.00	365,412.18
TOTAL CASH	341,380.53	24,031.65	.00	365,412.18
TOTAL FUND 743	341,380.53	24,031.65	.00	365,412.18

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	130,267.47	.00	.00	130,267.47
TOTAL INVESTMENTS	130,267.47	.00	.00	130,267.47
TOTAL FUND 744	130,267.47	.00	.00	130,267.47

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	351,443.29	681,956.71	775,140.09	258,259.91
101.03-23	FLEXIBLE SPENDING	19,111.64	4,646.31	.00	23,757.95
	TOTAL CASH	370,554.93	686,603.02	775,140.09	282,017.86
	TOTAL FUND 780	370,554.93	686,603.02	775,140.09	282,017.86

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	6,040,149.10	2,487,973.24	2,360,471.70	6,167,650.64
TOTAL CASH	6,040,149.10	2,487,973.24	2,360,471.70	6,167,650.64
TOTAL FUND 975	6,040,149.10	2,487,973.24	2,360,471.70	6,167,650.64

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	19,367,818.15	8,323,067.60	8,689,832.27	19,001,053.48
102.00-00	CASH WITH FISCAL AGENT	20,447,094.82	17,731.90	2,724,489.62	17,740,337.10
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	20,127,033.16	.00	.00	20,127,033.16
	GRAND TOTAL	59,941,946.13	8,340,799.50	11,414,321.89	56,868,423.74

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
Revenues						
Property Tax Revenues (Net)	$ 946,110	$ 972,043	$ 969,598	$ 994,700	$ 979,927	$ 1,016,872
RR & Utility/Financial Inst Tax	37,932	44,508	32,232	34,818	35,843	44,602
Sales Tax	410,252	402,684	428,741	439,934	439,814	486,232
Use Tax	36,266	52,487	61,572	92,289	81,892	103,953
TIF Surplus	217,405	182,721	172,853	372,710	253,056	299,330
Cigarette Tax	48,193	45,960	48,268	47,949	48,631	46,532
Franchise Taxes	709,164	701,815	518,397	533,384	557,525	576,960
Occupational & Liquor Licenses	28,318	25,506	28,523	28,679	28,680	28,582
Dog Licenses & City Stickers	29,014	28,177	28,139	26,972	30,652	26,723
Construction Permits	23,567	22,335	48,432	17,903	10,902	22,453
Federal Grants	32,649	35,026	35,057	28,740	24,970	24,606
State Grants	11,038	8,358	260	9,222	265	1,918
Vehicle Taxes	130,691	132,758	128,685	126,327	133,436	138,348
Road & Bridge Receipts	63,000	39,773	-	111,518	15,655	55,326
Ambulance Related Revenues	320,882	388,143	338,797	268,478	(14,681)	158,441
Transportation Charges	15,923	14,429	14,704	30,929	15,803	17,752
Utility Penalty Charges	26,485	29,694	32,996	38,563	38,210	38,273
Court Related Charges	312,108	233,544	306,308	209,171	207,669	148,118
Interest Income	29,598	11,794	34,591	13,884	15,385	14,096
Rental Income	17,214	17,334	17,334	18,534	17,334	19,728
Miscellaneous Income	29,476	69,000	32,010	34,337	10,711	16,742
Special Assessments	(24,000)	-	-	(398)	-	3,254
Operating Transfers In	327,064	380,872	407,782	444,648	525,985	541,079
Gain/Loss on Sale of Assets	-	5,000	-	19,850	2,370	5,395
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,778,349	$ 3,843,961	$ 3,685,279	$ 3,943,141	$ 3,460,034	$ 3,835,315
Expenditures						
Central Operations	$ 289,379	$ 307,587	$ 290,616	$ 300,760	$ 309,873	$ 56,334
Court Expenditures	60,443	59,187	61,000	65,012	80,764	53,011
City Manager/City Council	213,336	162,445	218,199	194,191	210,835	216,223
Finance Department	218,805	228,037	228,365	225,038	234,242	230,551
Building Operations	51,976	61,304	54,976	59,506	50,280	65,430
Planning & Zoning	27,716	31,637	36,572	32,155	29,940	7,334
Community Development	23,082	24,667	24,454	22,250	21,540	22,707
Human Resources	27,233	27,934	29,878	31,757	33,173	34,128
Police Department	1,296,559	1,293,010	1,337,530	1,360,142	1,411,248	1,348,103
Fire/EMS Department	879,707	928,668	931,395	1,109,693	1,030,452	1,014,232
Inspections/Code Enforcement	92,161	93,233	102,651	101,543	83,591	105,292
Streets	243,187	278,905	224,725	311,918	285,270	291,013
Senior Center	26,456	27,578	26,343	29,182	(177)	-
Museum	-	-	-	-	-	-
Transportation	53,721	57,138	68,746	69,791	74,278	71,953
Total Expenditures	$ 3,503,761	$ 3,581,330	$ 3,635,450	$ 3,912,938	$ 3,855,309	$ 3,516,311

YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	28,524	26,776	26,807	19,115	24,970	24,606
Medicaid	-	-	-	-	-	-
State Transit Grant	2,076	312	260	6,222	265	280
Passenger Fares	3,625	4,565	3,894	3,230	3,673	4,968
Contractual Charges	11,744	9,444	10,405	27,159	11,220	11,874
Total revenues	$ 45,969	$ 41,097	$ 41,366	$ 55,726	$ 40,128	$ 41,728
Expenses						
Personnel Services	$ 38,125	$ 39,834	$ 49,538	$ 52,765	$ 55,154	$ 52,560
Contractual/Professional Services	3	12	4	4	74	-
Utilities	3,328	3,501	3,034	3,456	3,843	3,608
Repairs & Maintenance / Rentals	1,870	2,656	3,318	1,357	3,836	4,034
Insurance	1,486	1,812	1,827	1,957	1,768	1,746
Administrative Supplies & Materials	5,299	6,074	7,775	7,002	6,352	6,755
Asset Purchases	-	-	-	-	-	-
Total Operating Expenses	$ 50,111	$ 53,889	$ 65,496	$ 66,541	$ 71,027	$ 68,703
Income (Loss) Before Operating Transfers	$ (4,142)	$ (12,792)	$ (24,130)	$ (10,815)	$ (30,899)	$ (26,975)
Other Financing Sources						
Operating Transfers Out	(3,610)	(3,250)	(3,250)	(3,250)	(3,251)	(3,250)
Total Other Financing Sources & (Uses)	$ (3,610)	$ (3,250)	$ (3,250)	$ (3,250)	$ (3,251)	$ (3,250)
Year to Date - Net Income (Loss)	$ (7,752)	$ (16,042)	$ (27,380)	$ (14,065)	$ (34,150)	$ (30,225)

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
REVENUES						
Taxes	$ 547,081	$ 558,312	$ 559,696	$ 578,873	$ 585,773	$ 596,788
Intergovernmental revenues	-	-	-	-	9,883	9,196
Charges for services	15,393	26,466	31,037	32,324	30,094	38,325
Interest	4,222	5,636	14,139	1,767	1,715	2,687
Other	3,094	6,691	3,854	3,074	3,361	2,291
Total Revenues	$ 569,790	$ 597,105	$ 608,726	$ 616,038	$ 630,826	$ 649,287
EXPENDITURES						
Personnel Costs	$ 119,973	$ 134,026	$ 149,708	$ 174,328	$ 174,751	$ 175,394
Professional Services	1,904	5,012	25,364	22,197	11,832	13,521
Utility Services	4,345	4,892	6,988	5,008	9,258	7,856
Repairs & Maintenance/Rentals	42,473	48,244	47,730	63,078	39,453	40,149
Insurance	2,661	3,548	3,577	3,831	5,955	6,241
Administrative Supplies & Matls	40,370	55,323	32,581	34,794	31,539	28,360
Asset Purchases	15,835	40,296	58,335	23,446	56,650	18,081
Total Expenditures	$ 227,561	$ 291,341	$ 324,283	$ 326,682	$ 329,438	$ 289,602
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 342,229	$ 305,764	$ 284,443	$ 289,356	$ 301,388	$ 359,685
OTHER FINANCING SOURCES (USES)						
Operating transfers in	29,268	-	-	-	-	-
Operating transfers out	(15,941)	(15,441)	(20,524)	(28,873)	(5,679)	(5,179)
Gain on Sale of Asset	-	-	24,500	5,500	6,500	-
Total Other Financing Sources (Uses)	$ 13,327	$ (15,441)	$ 3,976	$ (23,373)	$ 821	$ (5,179)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 355,556	$ 290,323	$ 288,419	$ 265,983	$ 302,209	$ 354,506

	YTD Thru March 2010	YTD Thru March 2011	YTD thru March 2012	YTD thru March 2013	YTD Thru March 2014	YTD thru March 2015
REVENUES						
Taxes (incl TIF surplus)	$ 321,700	$ 444,766	$ 325,317	$ 439,383	$ 377,931	$ 444,766
Intergovernmental revenues	-	-	-	-	-	-
Interest	4,399	9,972	6,231	5,950	6,384	9,972
Other	-	-	468	-	1,308	-
Total Revenues	$ 326,099	$ 454,738	$ 332,016	$ 445,333	$ 385,623	$ 454,738
EXPENDITURES						
Current						
General Government	$ 15,605	$ 34,955	$ 83,668	$ 3,054	$ 12,238	$ 34,955
Public Safety	95,031	78,629	301,989	-	-	78,629
Public Works	-	-	6,401	-	-	-
Recreational Activities	1,389	12,403	8,688	-	91,143	12,403
Community Betterment	39,923	6,845	-	-	25,537	6,845
Interest	-	-	-	-	-	-
Capital Outlay	26,726	409,090	14	-	113,007	409,090
Total Expenditures	$ 178,674	$ 541,922	$ 400,760	$ 3,054	$ 241,925	$ 541,922
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 147,425	$ (87,184)	$ (68,744)	$ 442,279	$ 143,698	$ (87,184)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,500)	(7,967)	(28,890)	(65,930)	(54,780)	(7,967)
Total Other Financing Sources (Uses)	$ (2,500)	$ (7,967)	$ (28,890)	$ (65,930)	$ (54,780)	$ (7,967)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 144,925	$ (95,151)	$ (97,634)	$ 376,349	$ 88,918	$ (95,151)

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
REVENUES						
Taxes (incl TIF surplus)	$ 308,676	$ 301,978	$ 313,150	$ 426,364	$ 364,988	$ 431,873
Intergovernmental revenues	-	-	-	-	-	-
Interest	3,690	2,730	4,618	2,546	5,126	4,631
Other	-	-	-	-	-	-
Total Revenues	$ 312,366	$ 304,708	$ 317,768	$ 428,910	$ 370,114	$ 436,504
EXPENDITURES						
Current						
General Government	$ 3,426	$ 412	$ 625	$ 616	$ 769	$ 1,377
Public Safety	-	-	-	-	-	-
Public Works	46,568	63,007	591,439	42,459	56,470	97,758
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	2,850	-	-	-	483,692
Total Expenditures	$ 49,994	$ 66,269	$ 592,064	$ 43,075	$ 57,239	$ 582,827
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 262,372	$ 238,439	$ (274,296)	$ 385,835	$ 312,875	$ (146,323)
OTHER FINANCING SOURCES (USES)						
Proceeds from Sale of Assets	-	-	-	-	-	30,200
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(3,500)	(3,500)	(1,214)	(1,214)	(1,412)	(1,412)
Total Other Financing Sources (Uses)	$ (3,500)	$ (3,500)	$ (1,214)	$ (1,214)	$ (1,412)	$ 28,788
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 258,872	$ 234,939	$ (275,510)	$ 384,621	$ 311,463	$ (117,535)

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
REVENUES						
Taxes	$ 308,592	$ 301,976	$ 313,067	$ 426,364	$ 364,987	$ 429,346
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,231	2,742	3,476	3,068	3,468	3,310
Other	-	-	-	-	-	-
Total Revenues	$ 310,823	$ 304,718	$ 316,543	$ 429,432	$ 368,455	$ 432,656
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	625	-	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	38,176	2,540	42,134	138,997	42,770	56,780
Asset Purchases	23,325	130,529	-	573,934	2,367	83,464
Total Expenditures	$ 62,126	$ 133,069	$ 42,134	$ 712,931	$ 45,137	$ 140,244
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 248,697	$ 171,649	$ 274,409	$ (283,499)	$ 323,318	$ 292,412
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(195,248)	(193,386)	(191,480)	(187,533)	(232,219)	(242,048)
Gain on Sale of Asset	-	8,500	-	10,750	-	9,000
Total Other Financing Sources (Uses)	$ (195,248)	$ (184,886)	$ (191,480)	$ (176,783)	$ (232,219)	$ (233,048)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 53,449	$ (13,237)	$ 82,929	$ (460,282)	$ 91,099	$ 59,364

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
Revenues						
Charge for Services	$ 711,456	$ 805,737	$ 855,090	$ 880,788	$ 905,178	$ 914,476
Community Billing	361,651	412,736	458,160	464,992	478,551	478,551
Taps & Reconnects	7,748	17,760	17,285	12,725	12,810	13,688
Rental Income	43,115	27,597	26,432	28,022	27,679	21,300
Miscellaneous Income	2,576	20,549	(3,517)	462	455	375
Gain/Loss on Sale of Assets	-	10,000	-	10,000	-	-
Total revenues	$ 1,126,546	$ 1,294,379	$ 1,353,450	$ 1,396,989	$ 1,424,673	$ 1,428,390
Expenses						
Personnel Services	$ 247,556	$ 256,203	$ 265,300	$ 325,534	$ 368,733	$ 368,245
Contractual/Professional Services	26,670	2,647	13,489	29,451	44,081	10,102
Utilities	63,761	72,087	61,808	74,908	135,923	89,695
Repairs & Maintenance / Rentals	15,976	173,471	100,237	125,949	156,830	89,099
Insurance	10,438	12,276	12,524	16,226	25,382	28,557
Administrative Supplies & Materials	132,415	91,111	98,850	229,001	235,212	125,038
Depreciation & Amortization	220,032	229,887	229,394	232,369	233,670	302,095
Total Operating Expenses	$ 716,848	$ 837,682	$ 781,602	$ 1,033,438	$ 1,199,831	$ 1,012,831
Other Income/(Expense)						
Interest Income	$ 6,829	$ 10,944	$ 170,241	$ 167,853	$ 180,145	$ 168,895
Debt Service Expenses	(308,244)	(294,543)	(499,012)	(494,550)	(480,192)	(478,533)
Total Other Income/(Expense)	$ (301,415)	$ (283,599)	$ (328,771)	$ (326,697)	$ (300,047)	$ (309,638)
Income (Loss) Before Operating Transfers	$ 108,283	$ 173,098	$ 243,077	$ 36,854	$ (75,205)	$ 105,921
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(92,493)	(84,770)	(80,300)	(70,663)	(111,354)	(111,286)
Total Other Financing Sources & (Uses)	$ (92,493)	$ (84,770)	$ (80,300)	$ (70,663)	$ (111,354)	$ (111,286)
Year to Date - Net Income (Loss)	$ 15,790	$ 88,328	$ 162,777	$ (33,809)	$ (186,559)	$ (5,365)

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
Revenues						
Charge for Services	$ 491,492	$ 641,940	$ 770,722	$ 919,460	$ 959,100	$ 1,081,901
Miscellaneous Income	27	-	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	1,955
Total revenues	$ 491,519	$ 641,940	$ 770,722	$ 919,460	$ 959,100	$ 1,083,856
Expenses						
Personnel Services	$ 174,123	$ 257,331	$ 269,009	$ 254,716	$ 267,335	$ 270,495
Contractual/Professional Services	29,216	6,344	28,938	(11,332)	14,764	14,595
Utilities	61,801	63,999	61,400	65,283	97,180	108,764
Repairs & Maintenance / Rentals	8,344	33,872	32,940	84,037	46,501	40,609
Insurance	13,558	17,227	17,235	18,202	10,570	10,741
Administrative Supplies & Materials	25,906	28,351	30,592	121,834	141,712	64,675
Depreciation & Amortization	200,215	191,843	175,726	207,303	436,630	478,296
Total Operating Expenses	$ 513,163	$ 598,967	$ 615,840	$ 740,043	$ 1,014,692	$ 988,175
Other Income/(Expense)						
Interest Income	$ 28,991	$ 110,805	$ 259,132	$ 255,581	$ 228,534	$ 222,670
Debt Service Expenses	(130,345)	(756,239)	(859,702)	(1,131,443)	(1,224,907)	(1,257,709)
Total Other Income/(Expense)	$ (101,354)	$ (645,434)	$ (600,570)	$ (875,862)	$ (996,373)	$ (1,035,039)
Income (Loss) Before Operating Transfers	$ (122,998)	$ (602,461)	$ (445,688)	$ (696,445)	$ (1,051,965)	$ (939,358)
Other Financing Sources						
Operating Transfers In	-	$ 990	$ 3,257	$ 563	$ 648	$ 768
Operating Transfers Out	(51,387)	(47,250)	(54,820)	(51,302)	(72,111)	(76,596)
Total Other Financing Sources & (Uses)	$ (51,387)	$ (46,260)	$ (51,563)	$ (50,739)	$ (71,463)	$ (75,828)
Year to Date - Net Income (Loss)	$ (174,385)	$ (648,721)	$ (497,251)	$ (747,184)	$ (1,123,428)	$ (1,015,186)

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
Revenues						
Green Fees	$ 17,780	$ 22,363	$ 32,557	$ 23,037	$ 23,423	$ 32,756
Membership Dues	34,428	27,703	29,982	30,724	38,795	144,582
Golf Cart Commissions	27,831	33,491	35,171	29,933	28,203	43,463
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	32,025	38,927	45,665	36,677	33,067	44,420
Pro Shop Sales	4,298	6,701	6,850	10,429	8,188	10,430
Driving Range	2,036	2,185	2,236	1,369	1,803	3,427
Miscellaneous Income	522	3,137	1,751	4,847	3,644	2,025
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 118,920	$ 134,507	$ 154,212	$ 137,016	$ 137,123	$ 281,103
Expenses						
Personnel Services	$ 139,050	$ 133,856	$ 142,021	$ 155,328	$ 149,184	$ 157,029
Contractual/Professional Services	40	37	88	4	280	128
Utilities	11,737	13,014	9,983	9,460	10,142	11,061
Repairs & Maintenance / Rentals	20,507	19,773	23,893	25,385	21,964	27,902
Cost of Goods Sold	25,790	26,256	31,614	29,730	25,074	33,517
Insurance	1,427	2,046	2,095	2,274	4,091	4,396
Administrative Supplies & Materials	57,730	19,621	28,957	22,549	68,475	74,832
Depreciation & Amortization	55,029	59,338	61,831	37,419	30,092	34,093
Total Operating Expenses	$ 311,310	$ 273,941	$ 300,482	$ 282,149	$ 309,302	$ 342,958
Other Income/(Expense)						
Interest Income	-	$ 4	$ 7	$ 10	$ 13	$ 16
Debt Service Expenses	(12,276)	(19,113)	(25,558)	(52,661)	(4,523)	(3,021)
Total Other Income/(Expense)	$ (12,276)	$ (19,109)	$ (25,551)	$ (52,651)	$ (4,510)	$ (3,005)
Income (Loss) Before Operating Transfers	$ (204,666)	$ (158,543)	$ (171,821)	$ (197,784)	$ (176,689)	$ (64,860)
Other Financing Sources						
Operating Transfers In	-	$ 103,268	$ 15,000	$ 19,870	$ 64,417	$ 17,805
Operating Transfers Out	(5,000)	(5,990)	(17,177)	(14,483)	(18,497)	(18,617)
Total Other Financing Sources & (Uses)	$ (5,000)	$ 97,278	$ (2,177)	$ 5,387	$ 45,920	$ (812)
Year to Date - Net Income (Loss)	$ (209,666)	$ (61,265)	$ (173,998)	$ (192,397)	$ (130,769)	$ (65,672)

	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012	YTD Thru March 2013	YTD Thru March 2014	YTD Thru March 2015
Revenues						
Charge for Services	$ 333,628	$ 312,145	$ 309,371	$ 324,002	$ 336,403	$ 348,758
Total revenues	$ 333,628	$ 312,145	$ 309,371	$ 324,002	$ 336,403	$ 348,758
Expenses						
Contractual/Professional Services	333,393	305,951	312,195	323,103	336,798	349,641
Administrative Supplies & Materials	2,516	4,644	5,815	8,066	6,573	5,667
Total Operating Expenses	$ 335,909	$ 310,595	$ 318,010	$ 331,169	$ 343,371	$ 355,308
Other Income/(Expense)						
Interest Income	$ 860	$ 998	$ 1,212	$ 1,409	$ 543	$ 2,907
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 860	$ 998	$ 1,212	$ 1,409	$ 543	$ 2,907
Income (Loss) Before Operating Transfers	$ (1,421)	$ 2,548	$ (7,427)	$ (5,758)	$ (6,425)	$ (3,643)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(17,336)	(23,203)	(32,850)	(17,729)	(21,350)	(21,485)
Total Other Financing Sources & (Uses)	$ (17,336)	$ (23,203)	$ (32,850)	$ (17,729)	$ (21,350)	$ (21,485)
Year to Date - Net Income (Loss)	$ (18,757)	$ (20,655)	$ (40,277)	$ (23,487)	$ (27,775)	$ (25,128)

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	833	635.33	76	4998	3021.68	61	.00	10000	6978.32	30
44 **	RENTALS - OPER & CAPITAL	833	635.33	76	4998	3021.68	61	.00	10000	6978.32	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	250	176.71	71	1500	627.40-	42-	.00	3000	3627.40	21-
69-08	MISCELLANEOUS	20	.00	0	120	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	176.71	65	1620	627.40-	39-	.00	3250	3877.40	19-
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	7924	2500.00	32	47544	15000.00	32	.00	95094	80094.00	16
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	3750	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	163.36	0	0	38939.77	0	.00	0	38939.77-	0
89 **	OPERATING TRANSFERS OUT	8549	2663.36	31	51294	53939.77	105	.00	102599	48659.23	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	3475.40	36	57912	56334.05	97	.00	115849	59514.95	49

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	2917	2917.74	100	17502	17506.44	100	.00	35013	17506.56	50
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	17502	17506.44	100	.00	35013	17506.56	50
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	20	.00	0	120	12.62	11	.00	250	237.38	5
14 **	OVERTIME	20	.00	0	120	12.62	11	.00	250	237.38	5
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	25	.00	0	150	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	648	.00	0	.00	1300	1300.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	467	454.47	97	2802	2727.87	97	.00	5612	2884.13	49
21 **	FICA/MEDICARE EXPENSE	467	454.47	97	2802	2727.87	97	.00	5612	2884.13	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	251	248.00	99	1506	1489.08	99	.00	3023	1533.92	49
22 **	RETIREMENT BENEFITS	251	248.00	99	1506	1489.08	99	.00	3023	1533.92	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	539.86	93	3480	3239.16	93	.00	6964	3724.84	47
23-02	DENTAL	75	74.00	99	450	432.60	96	.00	911	478.40	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	8.46	77	66	50.76	77	.00	140	89.24	36
23 **	HEALTH & LIFE INSURANCE	674	631.58	94	4044	3778.08	93	.00	8123	4344.92	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	15	13.46	90	90	80.22	89	.00	186	105.78	43
24 **	WORKERS' COMPENSATION	15	13.46	90	90	80.22	89	.00	186	105.78	43
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	66	585.00	886	396	855.00	216	.00	800	55.00-	107
33-05	MEDICAL SERVICES	126	.00	0	756	5.16-	1-	.00	1515	1520.16	0
33 **	PROFESSIONAL SERVICES	192	585.00	305	1152	849.84	74	.00	2315	1465.16	37
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	250	.00	0	1500	466.00	31	.00	3000	2534.00	16
43-09	OFFICE EQUIPMENT	12	.00	0	72	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	.00	0	1572	466.00	30	.00	3150	2684.00	15

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	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	45	45.08	100	270	270.48	100	.00	555	284.52	49
55	PRINTING										
55-00	PRINTING	375	.00	0	2250	1103.39	49	.00	4500	3396.61	25
55 **	PRINTING	375	.00	0	2250	1103.39	49	.00	4500	3396.61	25
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	50	16.95	34	300	397.76	133	.00	600	202.24	66
58-04	MEALS	20	.00	0	120	46.91	39	.00	250	203.09	19
58 **	TRAVEL/MEALS	153	16.95	11	918	444.67	48	.00	1850	1405.33	24
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	600	174.29	29	.00	1200	1025.71	15
60-03	POSTAGE	83	312.95	377	498	513.01	103	.00	1000	486.99	51
60 **	OFFICE OPERATIONS	183	312.95	171	1098	687.30	63	.00	2200	1512.70	31
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-25	HOUSING EXPENSE	3750	.00	0	22500	4955.00	22	.00	45000	40045.00	11
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	22500	4955.00	22	.00	45000	40045.00	11
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	37	.00	0	222	65.00	29	.00	450	385.00	14
67-02	DUES & MEMBERSHIPS	14	.00	0	84	175.00	208	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	306	240.00	78	.00	625	385.00	38
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	8291.87	66	75174	53010.83	71	.00	150502	97491.17	35

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	14165	14165.06	100	84990	84990.36	100	.00	169981	84990.64	50
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	84990	84990.36	100	.00	169981	84990.64	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
15	SPECIAL PAY										
15-01	VACATION	158	.00	0	948	.00	0	.00	1900	1900.00	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	240	.00	0	1440	.00	0	.00	2900	2900.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1225	1165.27	95	7350	6503.21	89	.00	14702	8198.79	44
21 **	FICA/MEDICARE EXPENSE	1225	1165.27	95	7350	6503.21	89	.00	14702	8198.79	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	7224	7479.12	104	.00	14448	6968.88	52
22-02	ICMA CONTRIBUTIONS	178	88.99	50	1068	1309.91	123	.00	2136	826.09	61
22 **	RETIREMENT BENEFITS	1382	1335.51	97	8292	8789.03	106	.00	16584	7794.97	53
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2753	2560.90	93	16518	15365.40	93	.00	33036	17670.60	47
23-02	DENTAL	151	148.00	98	906	865.20	96	.00	1823	957.80	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	49	41.08	84	294	221.76	75	.00	595	373.24	37
23 **	HEALTH & LIFE INSURANCE	2966	2764.40	93	17796	16538.88	93	.00	35623	19084.12	46
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	38	35.25	93	228	214.13	94	.00	457	242.87	47
24 **	WORKERS' COMPENSATION	38	35.25	93	228	214.13	94	.00	457	242.87	47
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	10.44	87	72	52.20	73	.00	150	97.80	35
26 **	OTHER BENEFITS	12	10.44	87	72	52.20	73	.00	150	97.80	35
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	416	31.97	8	2496	1356.99	54	.00	5000	3643.01	27
29 **	INDIRECT EMPLOYEE EXPENSE	416	31.97	8	2496	1356.99	54	.00	5000	3643.01	27
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	7726.93	206	22500	19653.07	87	.00	45000	25346.93	44
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33-05	MEDICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
33-07	CODIFICATION	83	.00	0	498	12477.00	505	.00	1000	11477.00	-1248
33 **	PROFESSIONAL SERVICES	3924	7726.93	197	23544	32130.07	137	.00	47100	14969.93	68
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	125	10.00	8	750	991.90	132	.00	1500	508.10	66
43 **	REPAIR & MAINTENANCE	125	10.00	8	750	991.90	132	.00	1500	508.10	66
52	INSURANCE COVERAGES										
52-01	PROPERTY	42	41.63	99	252	249.78	99	.00	512	262.22	49
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.47	98	168	164.82	98	.00	338	173.18	49
52-05	AUTO	16	16.27	102	96	97.62	102	.00	200	102.38	49
52-06	CRIME & EMPLOYMENT PRACT.	7	7.51	107	42	45.06	107	.00	92	46.94	49
52-21	PUBLIC OFFICIAL E&O	3271	3125.77	96	19626	18754.62	96	.00	39262	20507.38	48
52 **	INSURANCE COVERAGES	3364	3218.65	96	20184	19311.90	96	.00	40404	21092.10	48
53	COMMUNICATIONS										
53-01	TELEPHONE	256	374.45	146	1536	1649.63	107	.00	3075	1425.37	54
53-02	MOBILE PHONE	100	65.69	66	600	371.34	62	.00	1200	828.66	31
53 **	COMMUNICATIONS	356	440.14	124	2136	2020.97	95	.00	4275	2254.03	47
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	3498	4546.00	130	.00	7000	2454.00	65
54 **	ADVERTISING	583	.00	0	3498	4546.00	130	.00	7000	2454.00	65
55	PRINTING										
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	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	139.71	84	996	139.71	14	.00	2000	1860.29	7
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	23.75	198	72	28.75	40	.00	150	121.25	19
58 **	TRAVEL & MEALS	219	163.46	75	1314	168.46	13	.00	2650	2481.54	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	48.75	59	498	117.38	24	.00	1000	882.62	12
60-03	POSTAGE	54	4.60	9	324	60.41	19	.00	650	589.59	9
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	162	53.35	33	972	177.79	18	.00	1950	1772.21	9
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	12	25.96	216	.00	25	.96-	104
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	139.00	57	.00	500	361.00	28
61-29	MEALS PROVIDED	333	115.31	35	1998	1354.59-	68-	.00	4000	5354.59	34-
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	115.31	29	2406	1189.63-	49-	.00	4825	6014.63	25-
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	.00	0	996	675.85	68	.00	2000	1324.15	34
62 **	ENERGY USAGE	166	.00	0	996	675.85	68	.00	2000	1324.15	34
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	246	406.32	165	.00	500	93.68	81
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	246	406.32	165	.00	500	93.68	81
67	DEVELOPMENT & TRAINING										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	427.50	128	1998	3514.40	176	.00	4000	485.60	88
67-02	DUES & MEMBERSHIPS	1869	.00	0	11214	21386.40	191	.00	22430	1043.60	95
67-03	TRAINING/TUITION	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	427.50	19	13458	24900.80	185	.00	26930	2029.20	93
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	3.00	19	96	3.00	3	.00	200	197.00	2
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	241.73	97	1500	2535.12	169	.00	3000	464.88	85
69 **	MISCELLANEOUS FEES	272	244.73	90	1632	2538.12	156	.00	3275	736.88	78
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	33757.97	99	205050	216223.35	105	.00	410306	194082.65	53

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	17951	17024.85	95	107706	102269.80	95	.00	215422	113152.20	48
12 **	REGULAR SALARIES & WAGES	17951	17024.85	95	107706	102269.80	95	.00	215422	113152.20	48
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
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	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	2994	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1374	1217.84	89	8244	7455.53	90	.00	16499	9043.47	45
21 **	FICA/MEDICARE EXPENSE	1374	1217.84	89	8244	7455.53	90	.00	16499	9043.47	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1526	1212.18	79	9156	8371.10	91	.00	18320	9948.90	46
22 **	RETIREMENT BENEFITS	1526	1212.18	79	9156	8371.10	91	.00	18320	9948.90	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3891	4198.72	108	23346	19702.52	84	.00	46694	26991.48	42
23-02	DENTAL	191	155.48	81	1146	998.90	87	.00	2294	1295.10	44
23-03	VISION	15	12.30	82	90	86.10	96	.00	188	101.90	46
23-05	K.C. LIFE	20	20.64	103	120	107.52	90	.00	245	137.48	44
23-06	LONG TERM DISABILITY	62	41.36	67	372	285.61	77	.00	755	469.39	38
23 **	HEALTH & LIFE INSURANCE	4179	4428.50	106	25074	21180.65	85	.00	50176	28995.35	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	42	37.46	89	252	222.78	88	.00	513	290.22	43
24 **	WORKERS' COMPENSATION	42	37.46	89	252	222.78	88	.00	513	290.22	43
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	10.44	95	66	52.20	79	.00	142	89.80	37
26 **	OTHER BENEFITS	11	10.44	95	66	52.20	79	.00	142	89.80	37
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										
33-02	ACCOUNTING & AUDITING	3539	21500.00	608	21234	41500.00	195	.00	42475	975.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	82.75	1034	48	82.75	172	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3963	21582.75	545	23778	41582.75	175	.00	47575	5992.25	87

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
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	284.00	43	3996	1394.00	35	.00	8000	6606.00	17
34 **	TECHNICAL SERVICES	666	284.00	43	3996	1394.00	35	.00	8000	6606.00	17
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	14262.41	178	48000	39456.07	82	.00	96000	56543.93	41
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	14262.41	177	48246	39456.07	82	.00	96500	57043.93	41
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	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	15	15.01	100	90	90.06	100	.00	185	94.94	49
52-21	PUBLIC OFFICIAL E&O	169	165.32	98	1014	991.92	98	.00	2033	1041.08	49
52 **	INSURANCE COVERAGES	184	180.33	98	1104	1081.98	98	.00	2218	1136.02	49
53	COMMUNICATIONS										
53-01	TELEPHONE	266	242.24	91	1596	1453.07	91	.00	3200	1746.93	45
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	242.24	91	1596	1453.07	91	.00	3200	1746.93	45
54	ADVERTISING										
54-00	ADVERTISING	25	129.00	516	150	129.00	86	.00	300	171.00	43
54 **	ADVERTISING	25	129.00	516	150	129.00	86	.00	300	171.00	43
55	PRINTING										
55-00	PRINTING	208	.00	0	1248	143.95	12	.00	2500	2356.05	6
55 **	PRINTING	208	.00	0	1248	143.95	12	.00	2500	2356.05	6
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	366.20	893	246	366.20	149	.00	500	133.80	73
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	174	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	366.20	167	1320	366.20	28	.00	2650	2283.80	14
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	177.65	61	1746	1547.48	89	.00	3500	1952.52	44
60-03	POSTAGE	333	226.56	68	1998	1238.87	62	.00	4000	2761.13	31
60-20	MISCELLANEOUS SUPPLIES	8	63.09	789	48	63.09	131	.00	100	36.91	63
60 **	OFFICE OPERATIONS	632	467.30	74	3792	2849.44	75	.00	7600	4750.56	38
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	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	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	744	.00	0	.00	1500	1500.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	350.00	83	.00	840	490.00	42

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	350.00	83	.00	840	490.00	42
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	380.00	927	246	475.00	193	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	45	.00	0	270	195.00	72	.00	550	355.00	36
67-03	TRAINING/TUITION	83	.00	0	498	135.00	27	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	380.00	225	1014	805.00	79	.00	2050	1245.00	39
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	1.50	0	2496	1387.56	56	.00	5000	3612.44	28
69 **	MISCELLANEOUS FEES	416	1.50	0	2496	1387.56	56	.00	5000	3612.44	28
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ******* FINANCE	40599	61897.00	153	243594	230551.08	95	.00	487405	256853.92	47

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	1255	1255.68	100	7530	7534.08	100	.00	15068	7533.92	50
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	7530	7534.08	100	.00	15068	7533.92	50
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	309.69	258	.00	250	59.69-	124
14 **	OVERTIME	20	.00	0	120	309.69	258	.00	250	59.69-	124
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	100	81.16	81	600	510.66	85	.00	1210	699.34	42
21 **	FICA/MEDICARE EXPENSE	100	81.16	81	600	510.66	85	.00	1210	699.34	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	112	106.74	95	672	666.74	99	.00	1345	678.26	50
22 **	RETIREMENT BENEFITS	112	106.74	95	672	666.74	99	.00	1345	678.26	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	590	548.98	93	3540	3293.88	93	.00	7082	3788.12	47
23-02	DENTAL	26	37.00	142	156	216.30	139	.00	315	98.70	69
23-03	VISION	1	2.06	206	6	12.36	206	.00	23	10.64	54
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	31	15.52	50
23-06	LONG TERM DISABILITY	5	3.64	73	30	21.84	73	.00	60	38.16	36
23 **	HEALTH & LIFE INSURANCE	624	594.26	95	3744	3559.86	95	.00	7511	3951.14	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	56.52	82	414	348.73	84	.00	832	483.27	42
24 **	WORKERS' COMPENSATION	69	56.52	82	414	348.73	84	.00	832	483.27	42
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	.00	0	30	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	30	.00	0	.00	70	70.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	.00	0	9246	5690.17	62	.00	18500	12809.83	31
41-02	GAS SERVICE	2500	5768.80	231	15000	22341.02	149	.00	30000	7658.98	75
41-03	WATER & SEWER	250	135.66	54	1500	733.54	49	.00	3000	2266.46	25
41 **	UTILITY SERVICE	4291	5904.46	138	25746	28764.73	112	.00	51500	22735.27	56
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	135.58	109	750	745.69	99	.00	1500	754.31	50

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 **	CLEANING SERVICES	125	135.58	109	750	745.69	99	.00	1500	754.31	50
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	236.40	52	2748	3531.86	129	.00	5500	1968.14	64
43-11	MACHINERY & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	343.35	52	3996	6359.03	159	.00	8000	1640.97	80
43 **	REPAIR & MAINTENANCE	1207	579.75	48	7242	9890.89	137	.00	14500	4609.11	68
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	50	.00	0	300	235.54	79	.00	600	364.46	39
45 **	BUILDING SERV/MATL	50	.00	0	300	235.54	79	.00	600	364.46	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	664	648.65	98	3984	3891.90	98	.00	7978	4086.10	49
52-04	GENERAL LIABILITY	438	427.44	98	2628	2564.64	98	.00	5258	2693.36	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	1147	1121.17	98	6882	6727.02	98	.00	13791	7063.98	49
53	COMMUNICATIONS										
53-01	TELEPHONE	37	30.28	82	222	181.64	82	.00	450	268.36	40
53 **	COMMUNICATIONS	37	30.28	82	222	181.64	82	.00	450	268.36	40
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	5.49	46	.00	30	24.51	18
60-20	MISCELLANEOUS SUPPLIES	16	61.83	386	96	61.83	64	.00	200	138.17	31
60 **	OFFICE OPERATIONS	18	61.83	344	108	67.32	62	.00	230	162.68	29
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	125	.00	0	750	1623.84	217	.00	1500	123.84-	108
61-04	UNIFORMS & CLOTHING	12	.00	0	72	148.00	206	.00	150	2.00	99
61-05	SALT & SAND	8	.00	0	48	3026.12	304	.00	100	2926.12-	3026
61-06	CHEMICALS	16	.00	0	96	210.00	219	.00	200	10.00-	105
61-07	MINOR EQUIPMENT PURCH	83	49.99	60	498	878.96	177	.00	1000	121.04	88
61-30	MISCELLANEOUS	18	.00	0	108	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	49.99	19	1572	5886.92	375	.00	3170	2716.92-	186
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	9977.42	107	56178	65429.51	117	.00	112527	47097.49	58

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	17347	13528.20	78	104082	84842.57	82	.00	208184	123341.43	41
12 **	REGULAR SALARIES & WAGES	17347	13528.20	78	104082	84842.57	82	.00	208184	123341.43	41
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	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	207	.00	0	1242	.00	0	.00	2500	2500.00	0
15 **	SPECIAL PAY	497	.00	0	2982	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1363	963.44	71	8178	6051.15	74	.00	16365	10313.85	37
21 **	FICA/MEDICARE EXPENSE	1363	963.44	71	8178	6051.15	74	.00	16365	10313.85	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1490	1149.90	77	8940	6827.21	76	.00	17897	11069.79	38
22 **	RETIREMENT BENEFITS	1490	1149.90	77	8940	6827.21	76	.00	17897	11069.79	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3510	3658.86	104	21060	17337.76	82	.00	42127	24789.24	41
23-02	DENTAL	190	155.48	82	1140	909.98	80	.00	2294	1384.02	40
23-03	VISION	17	16.40	97	102	98.40	97	.00	235	136.60	42
23-05	K.C. LIFE	25	20.64	83	150	123.84	83	.00	306	182.16	41
23-06	LONG TERM DISABILITY	61	39.22	64	366	235.32	64	.00	749	513.68	31
23 **	HEALTH & LIFE INSURANCE	3803	3890.60	102	22818	18705.30	82	.00	45711	27005.70	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	487.62	87	3384	2922.24	86	.00	6786	3863.76	43
24 **	WORKERS' COMPENSATION	564	487.62	87	3384	2922.24	86	.00	6786	3863.76	43
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2560.00	0	.00	0	2560.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2560.00	0	.00	0	2560.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	30	26.10	87	.00	71	44.90	37
26 **	OTHER BENEFITS	5	5.22	104	30	26.10	87	.00	71	44.90	37
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	300.00	20	9000	1312.50	15	.00	18000	16687.50	7
33-05	MEDICAL SERVICES	24	.00	0	144	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	300.00	20	9144	1312.50	14	.00	18300	16987.50	7
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	3345.00	167	.00	4000	655.00	84
34 **	TECHNICAL SERVICES	374	.00	0	2244	3345.00	149	.00	4500	1155.00	74
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	58	.00	0	348	137.36	40	.00	700	562.64	20
43-10	VEHICLE MAINTENANCE	291	.00	0	1746	65.00	4	.00	3500	3435.00	2
43 **	REPAIR & MAINTENANCE	349	.00	0	2094	202.36	10	.00	4200	3997.64	5
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	61	476.87	782	366	476.87	130	.00	750	273.13	64
44 **	RENTALS - OPER & CAPITAL	61	476.87	782	366	476.87	130	.00	750	273.13	64
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	60	59.33	99	360	355.98	99	.00	730	374.02	49
52-06	CRIME & EMPLOYMENT PRACT.	17	18.72	110	102	112.32	110	.00	231	118.68	49
52-21	PUBLIC OFFICIAL E&O	210	206.90	99	1260	1241.40	99	.00	2545	1303.60	49
52 **	INSURANCE COVERAGES	287	284.95	99	1722	1709.70	99	.00	3506	1796.30	49
53	COMMUNICATIONS										
53-01	TELEPHONE	273	242.26	89	1638	1453.18	89	.00	3300	1846.82	44
53-02	MOBILE PHONE	208	175.52	84	1248	876.88	70	.00	2500	1623.12	35
53 **	COMMUNICATIONS	481	417.78	87	2886	2330.06	81	.00	5800	3469.94	40
54	ADVERTISING										
54-00	ADVERTISING	124	.00	0	744	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	124	.00	0	744	.00	0	.00	1500	1500.00	0
55	PRINTING										
55-00	PRINTING	124	.00	0	744	1075.00	145	.00	1500	425.00	72
55 **	PRINTING	124	.00	0	744	1075.00	145	.00	1500	425.00	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	90	.00	0	540	.00	0	.00	1100	1100.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58-04	MEALS	73	.00	0	438	.00	0	.00	900	900.00	0
58 **	TRAVEL/MEALS	171	.00	0	1026	.00	0	.00	2100	2100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	333	201.95	61	1998	852.34	43	.00	4000	3147.66	21
60-03	POSTAGE	194	47.43	24	1164	422.17	36	.00	2350	1927.83	18
60-20	MISCELLANEOUS SUPPLIES	82	52.17	64	492	275.85	56	.00	1000	724.15	28
60 **	OFFICE OPERATIONS	609	301.55	50	3654	1550.36	42	.00	7350	5799.64	21
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	157	.00	0	942	160.87	17	.00	1900	1739.13	9
61 **	OPERATING MATL/SUPPLIES	157	.00	0	942	160.87	17	.00	1900	1739.13	9
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	250	.00	0	1500	416.49	28	.00	3000	2583.51	14
62 **	ENERGY USAGE	250	.00	0	1500	416.49	28	.00	3000	2583.51	14

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	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	199	.00	0	1194	.00	0	.00	2400	2400.00	0
67-02	DUES & MEMBERSHIPS	91	102.00	112	546	562.00	103	.00	1100	538.00	51
67 **	DEVELOPMENT & TRAINING	290	102.00	35	1740	562.00	32	.00	3500	2938.00	16
69	MISCELLANEOUS FEES										
69-02	FILING FEES	20	7.00	35	120	7.00	6	.00	250	243.00	3
69-03	TITLE SEARCH	75	.00	0	450	250.00	56	.00	900	650.00	28
69-06	LICENSES & TITLES	12	.00	0	72	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	107	7.00	7	642	257.00	40	.00	1300	1043.00	20
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	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	30129	21915.13	73	180774	135332.78	75	.00	362070	226737.22	37

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	4656	4656.24	100	27936	27937.44	100	.00	55875	27937.56	50
12 **	REGULAR SALARIES & WAGES	4656	4656.24	100	27936	27937.44	100	.00	55875	27937.56	50
14	OVERTIME										
14-00	OVERTIME	0	40.29	0	0	40.29	0	.00	0	40.29-	0
14 **	OVERTIME	0	40.29	0	0	40.29	0	.00	0	40.29-	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	357	345.92	97	2142	2060.10	96	.00	4294	2233.90	48
21 **	FICA/MEDICARE EXPENSE	357	345.92	97	2142	2060.10	96	.00	4294	2233.90	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	396	399.20	101	2376	2378.10	100	.00	4758	2379.90	50
22 **	RETIREMENT BENEFITS	396	399.20	101	2376	2378.10	100	.00	4758	2379.90	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	580	.00	0	3480	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	74.00	99	450	432.60	96	.00	911	478.40	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	16	13.50	84	96	81.00	84	.00	196	115.00	41
23 **	HEALTH & LIFE INSURANCE	679	96.76	14	4074	569.16	14	.00	8179	7609.84	7
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.30	94	66	61.50	93	.00	133	71.50	46
24 **	WORKERS' COMPENSATION	11	10.30	94	66	61.50	93	.00	133	71.50	46
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.22	104	30	26.10	87	.00	71	44.90	37
26 **	OTHER BENEFITS	5	5.22	104	30	26.10	87	.00	71	44.90	37
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	66	60.56	92	396	363.28	92	.00	800	436.72	45
53-02	MOBILE PHONE	66	51.84	79	396	258.96	65	.00	800	541.04	32
53 **	COMMUNICATIONS	132	112.40	85	792	622.24	79	.00	1600	977.76	39
55	PRINTING										
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	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

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	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	37	122.93	332	222	433.27	195	.00	450	16.73	96
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	122.93	273	270	433.27	161	.00	550	116.73	79
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	6399	5789.26	91	38394	34128.20	89	.00	76910	42781.80	44

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	121583	120769.37	99	729498	718722.70	99	.00	1458999	740276.30	49
12 **	REGULAR SALARIES & WAGES	121583	120769.37	99	729498	718722.70	99	.00	1458999	740276.30	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1250	1222.56	98	7500	6112.50	82	.00	15000	8887.50	41
13 **	OTHER SALARIES & WAGES	1250	1222.56	98	7500	6112.50	82	.00	15000	8887.50	41
14	OVERTIME										
14-00	OVERTIME	4166	4387.92	105	24996	33456.87	134	.00	50000	16543.13	67
14 **	OVERTIME	4166	4387.92	105	24996	33456.87	134	.00	50000	16543.13	67
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	583.54	23	.00	5000	4416.46	12
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	26321.55	1580	9996	26724.47	267	.00	20000	6724.47-	134
15 **	SPECIAL PAY	2248	26321.55	1171	13488	27308.01	203	.00	27000	308.01-	101
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9887	11207.34	113	59322	56495.82	95	.00	118651	62155.18	48
21 **	FICA/MEDICARE EXPENSE	9887	11207.34	113	59322	56495.82	95	.00	118651	62155.18	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	10880	12726.80	117	65280	65552.34	100	.00	130560	65007.66	50
22 **	RETIREMENT BENEFITS	10880	12726.80	117	65280	65552.34	100	.00	130560	65007.66	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	30912	29315.00	95	185472	180967.62	98	.00	370953	189985.38	49
23-02	DENTAL	1914	1875.17	98	11484	11025.61	96	.00	22969	11943.39	48
23-03	VISION	135	137.34	102	810	832.24	103	.00	1620	787.76	51
23-05	K.C. LIFE	176	169.18	96	1056	988.96	94	.00	2113	1124.04	47
23-06	LONG TERM DISABILITY	459	333.46	73	2754	2019.02	73	.00	5509	3489.98	37
23 **	HEALTH & LIFE INSURANCE	33596	31830.15	95	201576	195833.45	97	.00	403164	207330.55	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4463	4652.00	104	26778	23390.97	87	.00	53560	30169.03	44
24 **	WORKERS' COMPENSATION	4463	4652.00	104	26778	23390.97	87	.00	53560	30169.03	44
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	25.94	113	138	129.70	94	.00	285	155.30	46
26 **	OTHER BENEFITS	23	25.94	113	138	129.70	94	.00	285	155.30	46
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										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	291	320.54	110	1746	1111.28	64	.00	3500	2388.72	32
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	332	320.54	97	1992	1111.28	56	.00	4000	2888.72	28

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	222.50	223	600	1917.50	320	.00	1200	717.50-	160
34-05	COMPUTER USER FEES	500	924.09	185	3000	2476.24	83	.00	6000	3523.76	41
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	1146.59	191	3600	4393.74	122	.00	7200	2806.26	61
41	UTILITY SERVICE										
41-01	ELECTRICITY	1645	1307.89	80	9870	6278.25	64	.00	19750	13471.75	32
41-02	GAS SERVICE	724	1305.91	180	4344	5584.92	129	.00	8700	3115.08	64
41-03	WATER & SEWER	291	178.29	61	1746	1019.43	58	.00	3500	2480.57	29
41 **	UTILITY SERVICE	2660	2792.09	105	15960	12882.60	81	.00	31950	19067.40	40
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	589.19	64	5496	3759.90	68	.00	11000	7240.10	34
42 **	CLEANING SERVICES	916	589.19	64	5496	3759.90	68	.00	11000	7240.10	34
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	1225.00	25	30000	51214.40	171	.00	60000	8785.60	85
43-09	OFFICE EQUIPMENT	416	.00	0	2496	1620.56	65	.00	5000	3379.44	32
43-10	VEHICLE MAINTENANCE	1666	707.63	43	9996	7878.82	79	.00	20000	12121.18	39
43-11	MACHINERY & EQUIPMENT	583	1963.64	337	3498	3961.73	113	.00	7000	3038.27	57
43-12	BUILDINGS & IMPROVEMENTS	1333	2481.22	186	7998	12837.28	161	.00	16000	3162.72	80
43 **	REPAIR & MAINTENANCE	8998	6377.49	71	53988	77512.79	144	.00	108000	30487.21	72
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	262.43	53	3000	2097.84	70	.00	6000	3902.16	35
44 **	RENTALS - OPER & CAPITAL	500	262.43	53	3000	2097.84	70	.00	6000	3902.16	35
52	INSURANCE COVERAGES										
52-01	PROPERTY	478	466.62	98	2868	2799.72	98	.00	5739	2939.28	49
52-02	INLAND MARINE	10	10.55	106	60	63.30	106	.00	130	66.70	49
52-04	GENERAL LIABILITY	315	307.77	98	1890	1846.62	98	.00	3786	1939.38	49
52-05	AUTO	430	420.08	98	2580	2520.48	98	.00	5167	2646.52	49
52-06	CRIME & EMPLOYMENT PRACT.	114	112.05	98	684	672.30	98	.00	1378	705.70	49
52-21	PUBLIC OFFICIAL E&O	1271	1240.36	98	7626	7442.16	98	.00	15256	7813.84	49
52-22	LAW ENFORCEMENT E&O	3339	3258.22	98	20034	19549.32	98	.00	40076	20526.68	49
52-30	DEDUCTIBLES	208	5000.00	2404	1248	5000.00	401	.00	2500	2500.00-	200
52 **	INSURANCE COVERAGES	6165	10815.65	175	36990	39893.90	108	.00	74032	34138.10	54
53	COMMUNICATIONS										
53-01	TELEPHONE	1333	2601.27	195	7998	9675.42	121	.00	16000	6324.58	61
53-02	MOBILE PHONE	1207	1084.76	90	7242	5618.60	78	.00	14500	8881.40	39
53 **	COMMUNICATIONS	2540	3686.03	145	15240	15294.02	100	.00	30500	15205.98	50
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	174	156.00	90	.00	350	194.00	45
54 **	ADVERTISING	29	.00	0	174	156.00	90	.00	350	194.00	45
55	PRINTING										
55-00	PRINTING	125	.00	0	750	758.84	101	.00	1500	741.16	51
55 **	PRINTING	125	.00	0	750	758.84	101	.00	1500	741.16	51
58	TRAVEL/MEALS										

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	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	50	.00	0	300	.00	0	.00	600	600.00	0
58-04	MEALS	125	55.45	44	750	485.91	65	.00	1500	1014.09	32
58 **	TRAVEL/MEALS	300	55.45	19	1800	485.91	27	.00	3600	3114.09	14
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	775.76	153	3048	2909.29	95	.00	6100	3190.71	48
60-03	POSTAGE	125	321.77	257	750	482.83	64	.00	1500	1017.17	32
60-20	MISCELLANEOUS SUPPLIES	62	72.50	117	372	374.63	101	.00	750	375.37	50
60 **	OFFICE OPERATIONS	695	1170.03	168	4170	3766.75	90	.00	8350	4583.25	45
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	437	321.42	74	2622	2247.94	86	.00	5250	3002.06	43
61-04	UNIFORMS & CLOTHING	1250	987.13	79	7500	4411.43	59	.00	15000	10588.57	29
61-07	MINOR EQUIPMENT PURCH	749	429.83	57	4494	3709.90	83	.00	9000	5290.10	41
61-17	OTHER POLICE RELATED	350	.00	0	2100	5741.96	273	.00	4208	1533.96-	137
61-25	HOUSING EXPENSE	258	337.45	131	1548	2030.95	131	.00	3100	1069.05	66
61-26	HUMANE DISPOSAL	41	.00	0	246	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	198	111.21	56	.00	400	288.79	28
61-28	VET SUPPLIES	833	311.00	37	4998	4053.90	81	.00	10000	5946.10	41
61-29	MEALS PROVIDED	250	984.76	394	1500	4729.68	315	.00	3000	1729.68-	158
61-30	MISCELLANEOUS	12	.00	0	72	100.00	139	.00	150	50.00	67
61 **	OPERATING MATL/SUPPLIES	4213	3371.59	80	25278	27136.97	107	.00	50608	23471.03	54
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	5000	.00	0	30000	16865.97	56	.00	60000	43134.03	28
62 **	ENERGY USAGE	5000	.00	0	30000	16865.97	56	.00	60000	43134.03	28
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	125.62	51	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	125.62	51	.00	500	374.38	25
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	250	170.36	68	1500	2866.64	191	.00	3000	133.36	96
66 **	PROMOTIONAL ACTIVITIES	250	170.36	68	1500	2866.64	191	.00	3000	133.36	96
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	150	40.00	27	900	765.00	85	.00	1800	1035.00	43
67-03	TRAINING/TUITION	1250	5107.21	409	7500	11106.20	148	.00	15000	3893.80	74
67 **	DEVELOPMENT & TRAINING	1441	5147.21	357	8646	11871.20	137	.00	17300	5428.80	69
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	198	120.75	61	.00	400	279.25	30
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	120.75	45	.00	550	429.25	22
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

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										
DEPT 21	TOTAL ******* POLICE DEPARTMENT	223000	249048.28	112	1338000	1348103.08	101	.00	2676309	1328205.92	50

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
12-00	REGULAR SALARIES & WAGES	73519	69022.56	94	441114	439332.95	100	.00	882235	442902.05	50
12 **	REGULAR SALARIES & WAGES	73519	69022.56	94	441114	439332.95	100	.00	882235	442902.05	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	16666	20053.37	120	99996	109481.56	110	.00	200000	90518.44	55
13 **	OTHER SALARIES & WAGES	16666	20053.37	120	99996	109481.56	110	.00	200000	90518.44	55
14	OVERTIME										
14-00	OVERTIME	10416	9814.10	94	62496	79778.28	128	.00	125000	45221.72	64
14 **	OVERTIME	10416	9814.10	94	62496	79778.28	128	.00	125000	45221.72	64
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	5264.92	211	.00	5000	264.92-	105
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	5492.18	102	32244	31073.96	96	.00	64500	33426.04	48
15 **	SPECIAL PAY	6206	5492.18	89	37236	36338.88	98	.00	74500	38161.12	49
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8106	7619.83	94	48636	49073.56	101	.00	97288	48214.44	50
21 **	FICA/MEDICARE EXPENSE	8106	7619.83	94	48636	49073.56	101	.00	97288	48214.44	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7159	6693.64	94	42954	42311.11	99	.00	85919	43607.89	49
22 **	RETIREMENT BENEFITS	7159	6693.64	94	42954	42311.11	99	.00	85919	43607.89	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	17967	14747.14	82	107802	88167.29	82	.00	215623	127455.71	41
23-02	DENTAL	1078	945.02	88	6468	5639.70	87	.00	12946	7306.30	44
23-03	VISION	81	77.90	96	486	471.50	97	.00	986	514.50	48
23-05	K.C. LIFE	106	93.20	88	636	548.59	86	.00	1286	737.41	43
23-06	LONG TERM DISABILITY	370	200.12	54	2220	1169.85	53	.00	4451	3281.15	26
23 **	HEALTH & LIFE INSURANCE	19602	16063.38	82	117612	95996.93	82	.00	235292	139295.07	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8967	7795.20	87	53802	48978.45	91	.00	107612	58633.55	46
24 **	WORKERS' COMPENSATION	8967	7795.20	87	53802	48978.45	91	.00	107612	58633.55	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	16	36.54	228	96	182.70	190	.00	203	20.30	90
26 **	OTHER BENEFITS	16	36.54	228	96	182.70	190	.00	203	20.30	90
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	.00	0	3750	3095.22	83	4800.00	7500	395.22-	105
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	3095.22	83	4800.00	7500	395.22-	105
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1193.80	110	6498	5788.96	89	.00	13000	7211.04	45
41-02	GAS SERVICE	583	1518.47	261	3498	5305.76	152	.00	7000	1694.24	76
41-03	WATER & SEWER	250	421.86	169	1500	1086.90	73	.00	3000	1913.10	36
41 **	UTILITY SERVICE	1916	3134.13	164	11496	12181.62	106	.00	23000	10818.38	53
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	303	400.52	132	1818	2492.86	137	.00	3650	1157.14	68
42 **	CLEANING SERVICES	303	400.52	132	1818	2492.86	137	.00	3650	1157.14	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	3996	806.40	20	.00	8000	7193.60	10
43-09	OFFICE EQUIPMENT	82	.00	0	492	253.00	51	.00	1000	747.00	25
43-10	VEHICLE MAINTENANCE	1332	2775.13	208	7992	4597.75	58	.00	16000	11402.25	29
43-11	MACHINERY & EQUIPMENT	1434	371.46	26	8604	10014.70	116	.00	17220	7205.30	58
43-12	BUILDINGS & IMPROVEMENTS	2797	2682.70	96	16782	4345.27	26	.00	33574	29228.73	13
43 **	REPAIR & MAINTENANCE	6311	5829.29	92	37866	20017.12	53	.00	75794	55776.88	26
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	533.30	128	2496	2916.14	117	.00	5000	2083.86	58
44 **	RENTALS - OPER & CAPITAL	416	533.30	128	2496	2916.14	117	.00	5000	2083.86	58
52	INSURANCE COVERAGES										
52-01	PROPERTY	401	391.64	98	2406	2349.84	98	.00	4817	2467.16	49
52-02	INLAND MARINE	18	18.41	102	108	110.46	102	.00	227	116.54	49
52-04	GENERAL LIABILITY	263	258.32	98	1578	1549.92	98	.00	3177	1627.08	49
52-05	AUTO	2083	2033.07	98	12498	12198.42	98	.00	25006	12807.58	49
52-06	CRIME & EMPLOYMENT PRACT.	79	78.43	99	474	470.58	99	.00	965	494.42	49
52-21	PUBLIC OFFICIAL E&O	889	868.34	98	5334	5210.04	98	.00	10680	5469.96	49
52-22	LAW ENFORCEMENT 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	4149	3648.21	88	24894	21889.26	88	.00	49872	27982.74	44
53	COMMUNICATIONS										
53-01	TELEPHONE	500	1514.28	303	3000	4788.09	160	.00	6000	1211.91	80
53-02	MOBILE PHONE	416	307.80	74	2496	1313.96	53	.00	5000	3686.04	26
53-03	INTERNET CONNECTION LINES	58	55.39	96	348	276.95	80	.00	700	423.05	40
53 **	COMMUNICATIONS	974	1877.47	193	5844	6379.00	109	.00	11700	5321.00	55
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	23	55.00	239	138	474.92	344	.00	285	189.92-	167
54 **	ADVERTISING & PUBLIC RELA	23	55.00	239	138	474.92	344	.00	285	189.92-	167
55	PRINTING										
55-00	PRINTING	74	.00	0	444	.00	0	.00	900	900.00	0
55 **	PRINTING	74	.00	0	444	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	285	255.00	90	1710	475.38	28	.00	3420	2944.62	14
58-02	AIRFARE	150	.00	0	900	.00	0	.00	1800	1800.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	231	220.67	96	1386	904.07	65	.00	2775	1870.93	33
58 **	TRAVEL/MEALS	666	475.67	71	3996	1379.45	35	.00	7995	6615.55	17
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	224.83	68	1992	806.93	41	.00	4000	3193.07	20
60-03	POSTAGE	208	380.57	183	1248	1573.96	126	.00	2500	926.04	63
60 **	OFFICE OPERATIONS	540	605.40	112	3240	2380.89	74	.00	6500	4119.11	37
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	950.31	44	12996	15627.22	120	1549.64	26000	8823.14	66
61-03	JANITORIAL SUPPLIES	250	288.46	115	1500	1167.25	78	.00	3000	1832.75	39
61-04	UNIFORMS & CLOTHING	499	.00	0	2994	1615.93	54	.00	6000	4384.07	27
61-06	CHEMICALS	87	.00	0	522	403.07	77	.00	1050	646.93	38
61-07	MINOR EQUIPMENT PURCH	916	398.87	44	5496	2825.94	51	.00	11000	8174.06	26
61-16	OTHER FIRE/EMS RELATED	103	.00	0	618	330.91	54	.00	1250	919.09	27
61-30	MISCELLANEOUS	8	25.00	313	48	25.00	52	.00	100	75.00	25
61 **	OPERATING MATL/SUPPLIES	4029	1662.64	41	24174	21995.32	91	1549.64	48400	24855.04	49
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2666	.00	0	15996	13297.50	83	.00	32000	18702.50	42
62-02	OIL & LUBRICANTS	186	.00	0	1116	683.98	61	.00	2250	1566.02	30
62 **	ENERGY USAGE	2852	.00	0	17112	13981.48	82	.00	34250	20268.52	41
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	507	.00	0	3042	.00	0	.00	6100	6100.00	0
64 **	BOOKS & SUBSCRIPTIONS	507	.00	0	3042	.00	0	.00	6100	6100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	308	.00	0	1848	1570.00	85	.00	3700	2130.00	42
67-02	DUES & MEMBERSHIPS	228	.00	0	1368	944.00	69	.00	2750	1806.00	34
67-03	TRAINING/TUITION	607	.00	0	3642	1060.10	29	1000.00	7300	5239.90	28
67 **	DEVELOPMENT & TRAINING	1143	.00	0	6858	3574.10	52	1000.00	13750	9175.90	33
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	175214	160812.43	92	1051284	1014231.80	97	7349.64	2103095	1081513.56	49

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	12187	12145.54	100	73122	72342.21	99	.00	146244	73901.79	50
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	73122	72342.21	99	.00	146244	73901.79	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	3654.43	73	.00	10000	6345.57	37
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	3654.43	73	.00	10000	6345.57	37
14	OVERTIME										
14-00	OVERTIME	1250	872.07	70	7500	4399.50	59	.00	15000	10600.50	29
14 **	OVERTIME	1250	872.07	70	7500	4399.50	59	.00	15000	10600.50	29
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	1091	871.99	80	6546	5407.15	83	.00	13100	7692.85	41
21 **	FICA/MEDICARE EXPENSE	1091	871.99	80	6546	5407.15	83	.00	13100	7692.85	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1108	1106.50	100	6648	5608.09	84	.00	13306	7697.91	42
22 **	RETIREMENT BENEFITS	1108	1106.50	100	6648	5608.09	84	.00	13306	7697.91	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5301	4391.84	83	31806	26351.04	83	.00	63619	37267.96	41
23-02	DENTAL	290	252.43	87	1740	1476.43	85	.00	3487	2010.57	42
23-03	VISION	19	16.40	86	114	98.40	86	.00	235	136.60	42
23-05	K.C. LIFE	25	20.64	83	150	123.84	83	.00	306	182.16	41
23-06	LONG TERM DISABILITY	49	35.22	72	294	210.29	72	.00	599	388.71	35
23 **	HEALTH & LIFE INSURANCE	5684	4716.53	83	34104	28260.00	83	.00	68246	39986.00	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1199	972.33	81	7194	5897.63	82	.00	14395	8497.37	41
24 **	WORKERS' COMPENSATION	1199	972.33	81	7194	5897.63	82	.00	14395	8497.37	41
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	5.22	0	0	26.10	0	.00	0	26.10-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	26.10	0	.00	0	26.10-	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	625.00	377	996	2812.50	282	.00	2000	812.50-	141
33-05	MEDICAL SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	625.00	343	1092	2812.50	258	.00	2200	612.50-	128
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	66	.00	0	396	997.25	252	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	.00	0	396	997.25	252	.00	800	197.25-	125
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	10416	11066.56	106	62496	61027.64	98	.00	125000	63972.36	49
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 **	UTILITY SERVICE	10447	11066.56	106	62682	61027.64	97	.00	125375	64347.36	49
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1402.49	141	.00	2000	597.51	70
42-02	PERSONAL PROTECTIVE EQUIP	166	175.25	106	996	1270.65	128	.00	2000	729.35	64
42 **	CLEANING SERVICES	332	175.25	53	1992	2673.14	134	.00	4000	1326.86	67
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	VEHICLE MAINTENANCE	1000	938.34	94	6000	4199.00	70	68.00	12000	7733.00	36
43-11	MACHINERY & EQUIPMENT	1250	1618.34	130	7500	13827.73	184	.00	15000	1172.27	92
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	1108.86	223	.00	1000	108.86-	111
43-13	TRAFFIC SIGNS	41	1580.00-	3854-	246	2359.77-	959-	.00	500	2859.77	472-
43-14	STREET LIGHT MAINTENANCE	291	3762.34	1293	1746	4666.98	267	.00	3500	1166.98-	133
43-15	RIGHT OF WAY MAINTENANCE	416	696.00	167	2496	1706.74	68	.00	5000	3293.26	34
43-16	STREETS/ASPHALT MAINT	1000	.00	0	6000	7056.63	118	.00	12000	4943.37	59
43 **	REPAIR & MAINTENANCE	4117	5435.02	132	24702	30456.17	123	68.00	49450	18925.83	62
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	1238.11	124	.00	2000	761.89	62
44-04	MACHINERY & EQUIPMENT	1666	.00	0	9996	1049.42	11	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	.00	0	10992	2287.53	21	.00	22000	19712.47	10
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	93	91.17	98	558	547.02	98	.00	1121	573.98	49
52-02	INLAND MARINE	77	75.77	98	462	454.62	98	.00	932	477.38	49
52-04	GENERAL LIABILITY	61	60.14	99	366	360.84	99	.00	740	379.16	49
52-05	AUTO	717	699.84	98	4302	4199.04	98	.00	8608	4408.96	49
52-06	CRIME & EMPLOYMENT PRACT.	23	22.41	97	138	134.46	97	.00	276	141.54	49
52-21	PUBLIC OFFICIAL E&O	381	372.01	98	2286	2232.06	98	.00	4576	2343.94	49
52-30	DEDUCTIBLES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1321.34	87	9108	7928.04	87	.00	18253	10324.96	43
53	COMMUNICATIONS										
53-01	TELEPHONE	66	147.35	223	396	422.90	107	.00	800	377.10	53
53-02	MOBILE PHONE	150	181.82	121	900	908.03	101	.00	1800	891.97	50
53 **	COMMUNICATIONS	216	329.17	152	1296	1330.93	103	.00	2600	1269.07	51
54	ADVERTISING & PUBLICATION										

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	12	91.75	765	72	155.26	216	.00	150	5.26-	104
58 **	TRAVEL/MEALS	12	91.75	765	72	155.26	216	.00	150	5.26-	104
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	65.28	261	150	190.69	127	.00	300	109.31	64
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	31.40	131	.00	50	18.60	63
60 **	OFFICE OPERATIONS	33	65.28	198	198	222.09	112	.00	400	177.91	56
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	64.61	158	246	230.09	94	.00	500	269.91	46
61-05	SALT & SAND	1250	.00	0	7500	10123.95	135	.00	15000	4876.05	68
61-06	CHEMICALS	83	560.01	675	498	628.50	126	.00	1000	371.50	63
61-07	MINOR EQUIPMENT PURCH	333	584.99	176	1998	1604.69	80	.00	4000	2395.31	40
61-18	OTHER PUBLIC WRKS RELATED	266	4039.70	1519	1596	4848.49	304	.00	3200	1648.49-	152
61 **	OPERATING MATL/SUPPLIES	1973	5249.31	266	11838	17435.72	147	.00	23700	6264.28	74
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	.00	0	19998	15526.85	78	.00	40000	24473.15	39
62-02	OIL & LUBRICANTS	83	37.97	46	498	997.42	200	.00	1000	2.58	100
62 **	ENERGY USAGE	3416	37.97	1	20496	16524.27	81	.00	41000	24475.73	40
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	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	750	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	774	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	30996	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	35994	.00	0	.00	72000	72000.00	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										
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	180.00	5	19998	21567.50	108	.00	40000	18432.50	54
89 **	OPERATING TRANSFERS OUT	3333	180.00	5	19998	21567.50	108	.00	40000	18432.50	54

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	57183	45266.83	79	343098	291013.15	85	68.00	686519	395437.85	42

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	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	.00	0	.00	0	.00	0

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	5586	5597.01	100	33516	33553.05	100	.00	67048	33494.95	50
12 **	REGULAR SALARIES & WAGES	5586	5597.01	100	33516	33553.05	100	.00	67048	33494.95	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	208	199.84	96	1248	1286.48	103	.00	2500	1213.52	52
13 **	OTHER SALARIES & WAGES	208	199.84	96	1248	1286.48	103	.00	2500	1213.52	52
14	OVERTIME										
14-00	OVERTIME	124	111.21	90	744	328.78	44	.00	1500	1171.22	22
14 **	OVERTIME	124	111.21	90	744	328.78	44	.00	1500	1171.22	22
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	455	445.04	98	2730	2518.79	92	.00	5473	2954.21	46
21 **	FICA/MEDICARE EXPENSE	455	445.04	98	2730	2518.79	92	.00	5473	2954.21	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	484	485.20	100	2904	2879.93	99	.00	5819	2939.07	50
22 **	RETIREMENT BENEFITS	484	485.20	100	2904	2879.93	99	.00	5819	2939.07	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2360	1079.72	46	14160	9268.82	66	.00	28328	19059.18	33
23-02	DENTAL	127	125.05	99	762	731.35	96	.00	1541	809.65	48
23-03	VISION	6	8.20	137	36	49.20	137	.00	94	44.80	52
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	21	16.20	77	126	97.20	77	.00	255	157.80	38
23 **	HEALTH & LIFE INSURANCE	2524	1239.49	49	15144	10208.49	67	.00	30340	20131.51	34
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	335	294.73	88	2010	1784.49	89	.00	4036	2251.51	44
24 **	WORKERS' COMPENSATION	335	294.73	88	2010	1784.49	89	.00	4036	2251.51	44
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	.00	0	120	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	400	347.73	87	2400	1689.61	70	.00	4800	3110.39	35
41-02	GAS SERVICE	208	305.09	147	1248	1160.17	93	.00	2500	1339.83	46
41-03	WATER & SEWER	45	75.13	167	270	261.65	97	.00	540	278.35	49
41 **	UTILITY SERVICE	653	727.95	112	3918	3111.43	79	.00	7840	4728.57	40
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	87	.00	0	522	496.65	95	.00	1050	553.35	47
42 **	CLEANING SERVICES	87	.00	0	522	496.65	95	.00	1050	553.35	47

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	541	25.98	5	3246	3191.82	98	.00	6500	3308.18	49
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	573	25.98	5	3438	3191.82	93	.00	6900	3708.18	46
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	444	841.69	190	.00	900	58.31	94
44 **	RENTALS - OPER & CAPITAL	74	.00	0	444	841.69	190	.00	900	58.31	94
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	42.46	99	258	254.76	99	.00	522	267.24	49
52-04	GENERAL LIABILITY	27	26.96	100	162	161.76	100	.00	332	170.24	49
52-05	AUTO	180	176.54	98	1080	1059.24	98	.00	2171	1111.76	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	503	291.04	58	3018	1746.24	58	.00	6080	4333.76	29
53	COMMUNICATIONS										
53-01	TELEPHONE	241	638.26	265	1446	1681.36	116	.00	2900	1218.64	58
53-02	MOBILE PHONE	100	98.66	99	600	572.66	95	.00	1200	627.34	48
53 **	COMMUNICATIONS	341	736.92	216	2046	2254.02	110	.00	4100	1845.98	55
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	16	.00	0	96	75.00	78	.00	200	125.00	38
54 **	ADVERTISING & PUBLICATION	16	.00	0	96	75.00	78	.00	200	125.00	38
55	PRINTING										
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	216	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	146.64	98	.00	300	153.36	49
60-03	POSTAGE	12	.98	8	72	44.29	62	.00	150	105.71	30
60 **	OFFICE OPERATIONS	37	.98	3	222	190.93	86	.00	450	259.07	42
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	270	.00	0	.00	550	550.00	0
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	79	39.94	51	474	196.88	42	.00	950	753.12	21
61 **	OPERATING MATL/SUPPLIES	132	39.94	30	792	196.88	25	.00	1600	1403.12	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	.00	0	6996	3825.76	55	.00	14000	10174.24	27
62-02	OIL & LUBRICANTS	41	35.94	88	246	87.89	36	.00	500	412.11	18

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1207	35.94	3	7242	3913.65	54	.00	14500	10586.35	27
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	125.00	51	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	.00	0	270	125.00	46	.00	550	425.00	23
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	3246	3250.02	100	.00	6500	3249.98	50
89 **	OPERATING TRANSFERS OUT	541	541.67	100	3246	3250.02	100	.00	6500	3249.98	50
DEPT 67	TOTAL ******* TRANSPORTATION	19402	10772.94	56	116412	71953.34	62	.00	233186	161232.66	31
FUND 101	TOTAL ********* GENERAL FUND	617645	611004.53	99	3705870	3516311.17	95	7417.64	7414678	3890949.19	48

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	19877	16418.93	83	101254	92548.09	91	.00	220515	127966.91	42
12 **	REGULAR SALARIES & WAGES	19877	16418.93	83	101254	92548.09	91	.00	220515	127966.91	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8541	5171.45	61	53746	36032.79	67	.00	105000	68967.21	34
13 **	OTHER SALARIES & WAGES	8541	5171.45	61	53746	36032.79	67	.00	105000	68967.21	34
14	OVERTIME										
14-00	OVERTIME	83	.00	0	498	154.12	31	.00	1000	845.88	15
14 **	OVERTIME	83	.00	0	498	154.12	31	.00	1000	845.88	15
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	82.20	99	498	82.20	17	.00	1000	917.80	8
15 **	SPECIAL PAY	916	82.20	9	5496	82.20	2	.00	11000	10917.80	1
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2263	1542.89	68	12390	9233.88	75	.00	25972	16738.12	36
21 **	FICA/MEDICARE EXPENSE	2263	1542.89	68	12390	9233.88	75	.00	25972	16738.12	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1861	1402.61	75	9634	7886.73	82	.00	20801	12914.27	38
22 **	RETIREMENT BENEFITS	1861	1402.61	75	9634	7886.73	82	.00	20801	12914.27	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4675	4407.72	94	25942	23701.42	91	.00	53991	30289.58	44
23-02	DENTAL	390	216.57	56	2024	1688.27	83	.00	4371	2682.73	39
23-03	VISION	24	18.45	77	108	100.45	93	.00	261	160.55	39
23-05	K.C. LIFE	25	26.38	106	130	145.38	112	.00	281	135.62	52
23-06	LONG TERM DISABILITY	79	47.61	60	438	268.35	61	.00	919	650.65	29
23 **	HEALTH & LIFE INSURANCE	5193	4716.73	91	28642	25903.87	90	.00	59823	33919.13	43
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	720	577.33	80	4260	3500.18	82	.00	8579	5078.82	41
24 **	WORKERS' COMPENSATION	720	577.33	80	4260	3500.18	82	.00	8579	5078.82	41
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	8	10.44	131	48	52.20	109	.00	100	47.80	52
26 **	OTHER BENEFITS	8	10.44	131	48	52.20	109	.00	100	47.80	52
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	125	.00	0	1250	355.00	28	.00	2000	1645.00	18
33-03	CONSULTING/ENGINEERING	437	.00	0	2874	.00	0	.00	5500	5500.00	0
33-05	MEDICAL SERVICES	291	.00	0	1746	555.00	32	.00	3500	2945.00	16
33 **	PROFESSIONAL SERVICES	853	.00	0	5870	910.00	16	.00	11000	10090.00	8

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	8	.00	0	348	900.00	259	.00	400	500.00-	225
34-18	OTHER TECHNICAL	250	150.00	60	1500	852.50	57	.00	3000	2147.50	28
34 **	TECHNICAL SERVICES	258	150.00	58	1848	1752.50	95	.00	3400	1647.50	52
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	458	433.60	95	3248	3158.30	97	.00	6000	2841.70	53
35-03	OTHER INSTRUCTORS	833	1400.00	168	4998	7700.00	154	.00	10000	2300.00	77
35 **	CONTRACT LABOR	1291	1833.60	142	8246	10858.30	132	.00	16000	5141.70	68
41	UTILITY SERVICE										
41-01	ELECTRICITY	1000	996.44	100	7000	6340.55	91	.00	13000	6659.45	49
41-03	WATER & SEWER	370	242.98	66	2572	1515.31	59	.00	4800	3284.69	32
41-05	REFUSE COLLECTION	9-	.00	0	46	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1361	1239.42	91	9618	7855.86	82	.00	17800	9944.14	44
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1830.76	105	.00	3500	1669.24	52
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	3581.70	102	.00	7000	3418.30	51
43-10	VEHICLE MAINTENANCE	208	128.73	62	1748	886.22	51	.00	3000	2113.78	30
43-11	MACHINERY & EQUIPMENT	750	809.56	108	4500	2087.54	46	.00	9000	6912.46	23
43-12	BUILDINGS & IMPROVEMENTS	1458	2187.77	150	11248	6845.82	61	.00	20000	13154.18	34
43-25	PARKS RELATED	3125	1343.55	43	21250	12932.01	61	.00	40000	27067.99	32
43-27	BALL FIELD MAINTENANCE	103	.00	0	870	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	116.78	23	.00	1000	883.22	12
43-29	LAKE MAINTENANCE	20	.00	0	872	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6621	5044.61	76	46230	28280.83	61	.00	86000	57719.17	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1248	1101.64	88	.00	2500	1398.36	44
44-04	MACHINERY & EQUIPMENT	1566	398.61	26	5464	1066.66	20	.00	14867	13800.34	7
44-06	LAND RENTALS	1500	5150.00	343	9000	9700.00	108	.00	18000	8300.00	54
44 **	RENTALS - OPER & CAPITAL	3274	5733.91	175	15712	11868.30	76	.00	35367	23498.70	34
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	180	176.05	98	1080	1056.30	98	.00	2165	1108.70	49
52-02	INLAND MARINE	21	20.48	98	126	122.88	98	.00	252	129.12	49
52-04	GENERAL LIABILITY	119	116.12	98	714	696.72	98	.00	1428	731.28	49
52-05	AUTO	179	174.96	98	1074	1049.76	98	.00	2152	1102.24	49
52-06	CRIME	15	15.01	100	90	90.06	100	.00	185	94.94	49
52-21	PUBLIC OFFICIAL E&O	550	537.52	98	3300	3225.12	98	.00	6611	3385.88	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1040.14	82	7632	6240.84	82	.00	15293	9052.16	41
53	COMMUNICATIONS										
53-01	TELEPHONE	333	733.14	220	1998	2581.42	129	.00	4000	1418.58	65

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	333	311.88	94	1998	1554.70	78	.00	4000	2445.30	39
53 **	COMMUNICATIONS	666	1045.02	157	3996	4136.12	104	.00	8000	3863.88	52
54	ADVERTISING										
54-00	ADVERTISING	156	405.00	260	1312	1233.00	94	.00	2250	1017.00	55
54 **	ADVERTISING	156	405.00	260	1312	1233.00	94	.00	2250	1017.00	55
55	PRINTING										
55-00	PRINTING	270	.00	0	1872	3412.31	182	.00	3500	87.69	98
55 **	PRINTING	270	.00	0	1872	3412.31	182	.00	3500	87.69	98
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	25	274.32	1097	150	274.32	183	.00	300	25.68	91
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	10	.00	0	136	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	35	274.32	784	286	274.32	96	.00	500	225.68	55
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	94	53.12	57	688	353.36	51	.00	1250	896.64	28
60-03	POSTAGE	31	.00	0	310	19.16	6	.00	500	480.84	4
60 **	OFFICE OPERATIONS	125	53.12	43	998	372.52	37	.00	1750	1377.48	21
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	27	48.20	179	86	302.13	351	.00	250	52.13-	121
61-03	JANITORIAL SUPPLIES	116	109.60	95	796	549.56	69	.00	1500	950.44	37
61-04	UNIFORMS & CLOTHING	266	312.31	117	1696	1875.27	111	.00	3300	1424.73	57
61-06	CHEMICALS	125	341.40	273	750	742.09	99	.00	1500	757.91	50
61-07	MINOR EQUIPMENT PURCH	333	.00	0	2998	2257.94	75	.00	5000	2742.06	45
61-15	OTHER RECREATION RELATED	1375	701.84	51	8750	7249.98	83	.00	17000	9750.02	43
61-18	OTHER PARK & REC RELATED	58	.00	0	348	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	48	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2308	1513.35	66	15472	12976.97	84	.00	29350	16373.03	44
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1578	.00	0	9820	2800.83	29	.00	19300	16499.17	15
62-02	OIL & LUBRICANTS	58	.00	0	348	108.54	31	.00	700	591.46	16
62 **	ENERGY USAGE	1636	.00	0	10168	2909.37	29	.00	20000	17090.63	15
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	520.00	2080	150	520.00	347	.00	300	220.00-	173
67-02	DUES & MEMBERSHIPS	78	.00	0	468	340.00	73	.00	940	600.00	36
67 **	DEVELOPMENT & TRAINING	103	520.00	505	618	860.00	139	.00	1240	380.00	69
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	208	298.26	143	1248	1404.69	113	.00	2500	1095.31	56
69-04	ASSESSMENT LIST	208	.84	0	1248	781.03	63	.00	2500	1718.97	31
69 **	MISCELLANEOUS FEES	416	299.10	72	2496	2185.72	88	.00	5000	2814.28	44
71	LAND PURCHASES										
71-00	LAND PURCHASES	100	.00	0	200	800.00	400	.00	800	.00	100
71 **	LAND PURCHASES	100	.00	0	200	800.00	400	.00	800	.00	100
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	833	.00	0	4998	9413.69	188	.00	10000	586.31	94
73 **	SYSTEM IMPROVEMENTS	833	.00	0	4998	9413.69	188	.00	10000	586.31	94
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	1084-	.00	0	6496	7867.14	121	.00	0	7867.14-	0
74 **	MACHINERY & EQUIPMENT	1084-	.00	0	6496	7867.14	121	.00	0	7867.14-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	500	446.42	89	3000	2678.52	89	.00	6000	3321.48	45
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	3000	2500.00	83	.00	6000	3500.00	42
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1000	446.42	45	6000	5178.52	86	.00	12000	6821.48	43
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67259	49520.59	74	403854	294780.37	73	.00	807690	512909.63	37

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3351	3351.44	100	20106	20108.64	100	.00	40217	20108.36	50
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	20106	20108.64	100	.00	40217	20108.36	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	269	256.39	95	1614	1538.32	95	.00	3230	1691.68	48
21 **	FICA/MEDICARE EXPENSE	269	256.39	95	1614	1538.32	95	.00	3230	1691.68	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	702	1709.28	244	.00	1408	301.28-	121
22 **	RETIREMENT BENEFITS	117	284.88	244	702	1709.28	244	.00	1408	301.28-	121
23	HEALTH & LIFE INSURANCE										
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	9.72	88	66	58.32	88	.00	141	82.68	41
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	96	89.28	93	.00	202	112.72	44
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	8	7.38	92	48	44.28	92	.00	96	51.72	46
24 **	WORKERS' COMPENSATION	8	7.38	92	48	44.28	92	.00	96	51.72	46
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	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	279.18	84	1998	1566.35	78	.00	4000	2433.65	39
41-02	GAS SERVICE	291	670.69	231	1746	2622.78	150	.00	3500	877.22	75
41 **	UTILITY SERVICE	624	949.87	152	3744	4189.13	112	.00	7500	3310.87	56
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	372	352.56	95	.00	750	397.44	47
43 **	REPAIR & MAINTENANCE	103	70.37	68	618	352.56	57	.00	1250	897.44	28
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	45	45.08	100	270	270.48	100	.00	555	284.52	49
53	COMMUNICATIONS										
53-01	TELEPHONE	66	197.94	300	396	572.00	144	.00	800	228.00	72
53 **	COMMUNICATIONS	66	197.94	300	396	572.00	144	.00	800	228.00	72

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	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	50	.00	0	300	502.18	167	.00	600	97.82	84
60-03	POSTAGE	71	.00	0	174	19.95	12	.00	600	580.05	3
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	72	293.36	407	.00	150	143.36-	196
60 **	OFFICE OPERATIONS	133	.00	0	546	815.49	149	.00	1350	534.51	60
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	51.63	207	150	214.52	143	.00	300	85.48	72
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	14.86	2	.00	1300	1285.14	1
61-30	MISCELLANEOUS	250	442.39	177	1500	1997.63	133	.00	3000	1002.37	67
61 **	OPERATING MATL/SUPPLIES	383	494.02	129	2298	2227.01	97	.00	4600	2372.99	48
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	200.00	1250	96	200.00	208	.00	200	.00	100
69 **	MISCELLANEOUS FEES	16	200.00	1250	96	200.00	208	.00	200	.00	100
DEPT 44	TOTAL *******										
	SENIOR CENTER	5322	5872.25	110	31680	32116.47	101	.00	63718	31601.53	50
FUND 210	TOTAL *********										
	PARKS & RECREATION	72581	55392.84	76	435534	326896.84	75	.00	871408	544511.16	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										
43-11	MACHINERY & EQUIPMENT	166	401.25	242	996	401.25	40	.00	2000	1598.75	20
43 **	REPAIR & MAINTENANCE	166	401.25	242	996	401.25	40	.00	2000	1598.75	20
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2735.11	106	15498	13321.07	86	.00	31000	17678.93	43
53 **	COMMUNICATIONS	2583	2735.11	106	15498	13321.07	86	.00	31000	17678.93	43
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	1127.78	113	.00	2000	872.22	56
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	1127.78	113	.00	2000	872.22	56
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	14.16	57	150	125.01	83	.00	300	174.99	42
69 **	MISCELLANEOUS FEES	25	14.16	57	150	125.01	83	.00	300	174.99	42
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	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15911	16122.19	101	95466	92805.13	97	.00	190960	98154.87	49
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15911	16122.19	101	95466	92805.13	97	.00	190960	98154.87	49

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	800.40	964	498	800.40	161	.00	1000	199.60	80
58-04	MEALS	83	145.96	176	498	782.77	157	.00	1000	217.23	78
58 **	TRAVEL/MEALS	249	946.36	380	1494	1583.17	106	.00	3000	1416.83	53
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	2245.33	90	15000	6898.92	46	2956.95	30000	20144.13	33
61 **	OPERATING MATL/SUPPLIES	2500	2245.33	90	15000	6898.92	46	2956.95	30000	20144.13	33
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
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	83	.00	0	498	850.00	171	.00	1000	150.00	85
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	996	850.00	85	.00	2000	1150.00	43
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	3191.69	90	21186	9332.09	44	2956.95	42400	30110.96	29
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	3191.69	90	21186	9332.09	44	2956.95	42400	30110.96	29

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	5192.00	125	24996	31679.21	127	.00	50000	18320.79	63
34 **	TECHNICAL SERVICES	4166	5192.00	125	24996	31679.21	127	.00	50000	18320.79	63
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	710	45924.98	6468	4260	80956.48	900	.00	8523	72433.48-	950
45-04	STREETS RELATED	0	1618.82	0	0	1618.82	0	17645.41	0	19264.23-	0
45-10	COMMUNITY IMPROVEMENTS	14583	314.09-	2-	87498	17629.03	20	.00	175000	157370.97	10
45 **	BUILDING SERV/MATL	15293	47229.71	309	91758	100204.33	109	17645.41	183523	65673.26	64
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	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	86.97	52	996	947.60	95	.00	2000	1052.40	47
69 **	MISCELLANEOUS FEES	166	86.97	52	996	947.60	95	.00	2000	1052.40	47
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	9583	.00	0	57498	.00	0	.00	115000	115000.00	0
72 **	BUILDINGS	9583	.00	0	57498	.00	0	.00	115000	115000.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	22916	85235.25-	372-	137496	409090.25	298	.00	275000	134090.25-	149
73 **	SYSTEM IMPROVEMENTS	22916	85235.25-	372-	137496	409090.25	298	.00	275000	134090.25-	149
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	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	649998	.00	0	.00	1300000	1300000.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	47496	2804.58	6	.00	95000	92195.42	3
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 **	OPERATING TRANSFERS OUT	117109	860.42	1	702654	7967.10	1	.00	1405325	1397357.90	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	31866.15-	18-	1040394	549888.49	53	17645.41	2080848	1513314.10	27
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	31866.15-	18-	1040394	549888.49	53	17645.41	2080848	1513314.10	27

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	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	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	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
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	0	.00	0	0	.00	0	.00	0	.00	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	.00	0	.00	0	.00	0

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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	4680.00	161	17496	15480.00	89	.00	35000	19520.00	44
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	4680.00	118	23742	15480.00	65	.00	47500	32020.00	33
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	58333	19772.40	34	349998	82277.60	24	.00	700000	617722.40	12
45 **	BUILDING SERV/MATL	58333	19772.40	34	349998	82277.60	24	.00	700000	617722.40	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	186.63	149	750	1377.26	184	.00	1500	122.74	92
69 **	MISCELLANEOUS FEES	125	186.63	149	750	1377.26	184	.00	1500	122.74	92
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	31250	90401.25	289	187500	483692.13	258	.00	375000	108692.13-	129
73 **	IMPROVEMENTS	31250	90401.25	289	187500	483692.13	258	.00	375000	108692.13-	129
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	235	235.33	100	1410	1411.98	100	.00	2824	1412.02	50
89 **	OPERATING TRANSFERS OUT	235	235.33	100	1410	1411.98	100	.00	2824	1412.02	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	115275.61	123	563400	584238.97	104	.00	1126824	542585.03	52
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	115275.61	123	563400	584238.97	104	.00	1126824	542585.03	52

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12	.00	0	72	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	72	.00	0	.00	153	153.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	12	.00	0	72	.00	0	.00	153	153.00	0
FUND 240	TOTAL *********										
	NID FUND	12	.00	0	72	.00	0	.00	153	153.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3333	6720.25	202	19998	12783.13	64	.00	40000	27216.87	32
54 **	ADVERTISING	3333	6720.25	202	19998	12783.13	64	.00	40000	27216.87	32
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	4	.66	17	24	4.32	18	.00	50	45.68	9
69 **	MISCELLANEOUS FEES	4	.66	17	24	4.32	18	.00	50	45.68	9
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	716	.00	0	4296	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	4488	196.98	4	.00	8996	8799.02	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	6753.74	165	24510	12984.43	53	.00	49046	36061.57	27
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	6753.74	165	24510	12984.43	53	.00	49046	36061.57	27

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	21043	20056.80	95	126258	118467.67	94	.00	252518	134050.33	47
12 **	REGULAR SALARIES & WAGES	21043	20056.80	95	126258	118467.67	94	.00	252518	134050.33	47
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	1666	1458.94	88	9996	3832.73	38	.00	20000	16167.27	19
14 **	OVERTIME	1666	1458.94	88	9996	3832.73	38	.00	20000	16167.27	19
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	1877	1590.35	85	11262	8946.65	79	.00	22531	13584.35	40
21 **	FICA/MEDICARE EXPENSE	1877	1590.35	85	11262	8946.65	79	.00	22531	13584.35	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1958	1632.04	83	11748	10007.27	85	.00	23504	13496.73	43
22 **	RETIREMENT BENEFITS	1958	1632.04	83	11748	10007.27	85	.00	23504	13496.73	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5832	4346.24	75	34992	28822.34	82	.00	69984	41161.66	41
23-02	DENTAL	353	262.01	74	2118	1720.21	81	.00	4240	2519.79	41
23-03	VISION	27	26.65	99	162	170.15	105	.00	329	158.85	52
23-05	K.C. LIFE	40	23.54	59	240	154.14	64	.00	490	335.86	32
23-06	LONG TERM DISABILITY	88	52.16	59	528	331.76	63	.00	1059	727.24	31
23 **	HEALTH & LIFE INSURANCE	6340	4710.60	74	38040	31198.60	82	.00	76102	44903.40	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2013	1505.50	75	12078	8682.45	72	.00	24158	15475.55	36
24 **	WORKERS' COMPENSATION	2013	1505.50	75	12078	8682.45	72	.00	24158	15475.55	36
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	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	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	47.61	164	174	47.61	27	.00	350	302.39	14
33 **	PROFESSIONAL SERVICES	279	47.61	17	1674	47.61	3	.00	3350	3302.39	1

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	583	330.00	57	3498	1852.50	53	.00	7000	5147.50	27
34 **	TECHNICAL SERVICES	583	330.00	57	3498	1852.50	53	.00	7000	5147.50	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	23.21	28	498	124.52	25	.00	1000	875.48	13
41-02	GAS SERVICE	41	.00	0	246	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	23.21	19	744	124.52	17	.00	1500	1375.48	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	1500	1841.40	123	.00	3000	1158.60	61
42-02	PERSONAL PROTECTIVE EQUIP	200	465.20	233	1200	2010.49	168	.00	2400	389.51	84
42 **	CLEANING SERVICES	450	465.20	103	2700	3851.89	143	.00	5400	1548.11	71
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	13.37	2	4998	1169.02	23	.00	10000	8830.98	12
43-11	MACHINERY & EQUIPMENT	833	246.42	30	4998	1889.81	38	.00	10000	8110.19	19
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	259.79	14	11490	3058.83	27	.00	23000	19941.17	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	2244	.00	0	.00	4500	4500.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	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	41	.00	0	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	26	25.72	99	156	154.32	99	.00	316	161.68	49
52-02	INLAND MARINE	51	50.06	98	306	300.36	98	.00	616	315.64	49
52-04	GENERAL LIABILITY	17	16.96	100	102	101.76	100	.00	209	107.24	49
52-05	AUTO	314	306.66	98	1884	1839.96	98	.00	3772	1932.04	49
52-06	CRIME	45	44.82	100	270	268.92	100	.00	551	282.08	49
52-21	PUBLIC OFFICIAL E&O	508	496.14	98	3048	2976.84	98	.00	6103	3126.16	49
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	940.36	90	6264	5642.16	90	.00	12567	6924.84	45
53	COMMUNICATIONS										
53-01	TELEPHONE	150	372.74	249	900	1183.89	132	.00	1800	616.11	66
53-02	MOBILE PHONE	316	277.02	88	1896	1254.98	66	.00	3800	2545.02	33
53 **	COMMUNICATIONS	466	649.76	139	2796	2438.87	87	.00	5600	3161.13	44
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
58	TRAVEL/MEALS										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	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	58	.00	0	348	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	1344	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	4.32	13	198	47.19	24	.00	400	352.81	12
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	4.32	8	342	47.19	14	.00	700	652.81	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	246	58.15	24	.00	500	441.85	12
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	520.88	23	.00	4500	3979.12	12
61-18	OTHER PUBLIC WRKS RELATED	166	21.00	13	996	21.00	2	.00	2000	1979.00	1
61 **	OPERATING MATL/SUPPLIES	623	21.00	3	3738	600.03	16	.00	7500	6899.97	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2250	.00	0	13500	10502.81	78	.00	27000	16497.19	39
62-02	OIL & LUBRICANTS	58	.00	0	348	481.38	138	.00	700	218.62	69
62 **	ENERGY USAGE	2308	.00	0	13848	10984.19	79	.00	27700	16715.81	40
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2146	2024.83	94	12876	12148.98	94	.00	25758	13609.02	47
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	12876	12148.98	94	.00	25758	13609.02	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	35720.31	75	284874	223048.14	78	.00	570008	346959.86	39
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	35720.31	75	284874	223048.14	78	.00	570008	346959.86	39

FUND 260 COMMUNITY DEVELOPMENT 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
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
45 **	BUILDING SERV/MATL	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	10000	9592.99	96	60000	56130.36	94	4771.00	120000	59098.64	51
61 **	OPERATING MATL/SUPPLIES	10000	9592.99	96	60000	56130.36	94	4771.00	120000	59098.64	51
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	106.08	128	498	649.83	131	.00	1000	350.17	65
69 **	MISCELLANEOUS FEES	83	106.08	128	498	649.83	131	.00	1000	350.17	65
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	3182	32095.70	1009	19092	44394.70	233	.00	38191	6203.70-	116
72 **	BUILDINGS PURCHASED	3182	32095.70	1009	19092	44394.70	233	.00	38191	6203.70-	116
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	24333	.00	0	145998	39069.59	27	.00	292000	252930.41	13
74 **	MACHINERY & EQUIPMENT	24333	.00	0	145998	39069.59	27	.00	292000	252930.41	13
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	41666	40379.27	97	249996	242047.85	97	.00	500000	257952.15	48
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	41666	40379.27	97	249996	242047.85	97	.00	500000	257952.15	48
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	82174.04	104	475584	382292.33	80	4771.00	951191	564127.67	41
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	82174.04	104	475584	382292.33	80	4771.00	951191	564127.67	41

FUND 280 COMMUNITY CTR SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	24.06	0	0	46.73	0	.00	0	46.73-	0
69 **	MISCELLANEOUS FEES	0	24.06	0	0	46.73	0	.00	0	46.73-	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	58333	74588.13	128	349998	265019.18	76	.00	700000	434980.82	38
89 **	OPERATING TRANSFERS OUT	58333	74588.13	128	349998	265019.18	76	.00	700000	434980.82	38
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	58333	74612.19	128	349998	265065.91	76	.00	700000	434934.09	38
FUND 280	TOTAL *********										
	COMMUNITY CTR SALES TAX	58333	74612.19	128	349998	265065.91	76	.00	700000	434934.09	38

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	124998	299329.60	240	.00	250000	49329.60-	120
69-81	TIF SURPLUS - P&R	833	.00	0	4998	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	57498	149664.83	260	.00	115000	34664.83-	130
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	57498	149664.83	260	.00	115000	34664.83-	130
69-85	TIF SURPLUS - CNTY & SCHL	47916	.00	0	287496	622703.09	217	.00	575000	47703.09-	108
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	57498	149664.83	260	.00	115000	34664.83-	130
69 **	MISCELLANEOUS FEES	98747	.00	0	592482	1371027.18	231	.00	1185000	186027.18-	116
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.58	100	3330	3333.48	100	.00	6667	3333.52	50
89 **	OPERATING TRANSFERS OUT	555	555.58	100	3330	3333.48	100	.00	6667	3333.52	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	99302	555.58	1	595812	1374360.66	231	.00	1191667	182693.66-	115
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	99302	555.58	1	595812	1374360.66	231	.00	1191667	182693.66-	115

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
45 **	BUILDING SERV/MATL	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	666	2132.00	320	3996	8532.00	214	.00	8000	532.00-	107
33 **	PROFESSIONAL SERVICES	666	2132.00	320	3996	8532.00	214	.00	8000	532.00-	107
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18291	152445.37	833	109746	172371.54	157	.00	219492	47120.46	79
45 **	BUILDING SERV/MATL	18291	152445.37	833	109746	172371.54	157	.00	219492	47120.46	79
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19166	154786.37	808	114996	182157.54	158	.00	230000	47842.46	79
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19166	154786.37	808	114996	182157.54	158	.00	230000	47842.46	79

FUND 295 ELMS HOTEL TIF 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	833	156.00	19	4998	156.00	3	.00	10000	9844.00	2
33 **	PROFESSIONAL SERVICES	833	156.00	19	4998	156.00	3	.00	10000	9844.00	2
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	19801.73	0	0	19801.73	0	.00	0	19801.73-	0
45 **	BUILDING SERV/MATL	0	19801.73	0	0	19801.73	0	.00	0	19801.73-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	1248	5266.65	422	.00	2500	2766.65-	211
89 **	OPERATING TRANSFERS OUT	208	.00	0	1248	5266.65	422	.00	2500	2766.65-	211
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1041	19957.73	1917	6246	25224.38	404	.00	12500	12724.38-	202
FUND 295	TOTAL ********* ELMS HOTEL TIF	1041	19957.73	1917	6246	25224.38	404	.00	12500	12724.38-	202

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	9996	20000.00	200	.00	20000	.00	100
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	20000.00	200	.00	20000	.00	100
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	9996	.00	0	.00	20000	20000.00	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										
89-13	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	3332	.00	0	19992	20000.00	100	.00	40000	20000.00	50
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	3332	.00	0	19992	20000.00	100	.00	40000	20000.00	50

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	239843	.00	0	1439058	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	1439058	.00	0	.00	2878118	2878118.00	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	14250.00	0	0	272132.64	0	.00	0	272132.64-	0
45 **	BUILDING SERV/MATL	0	14250.00	0	0	272132.64	0	.00	0	272132.64-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	239843	14250.00	6	1439058	272132.64	19	.00	2878118	2605985.36	10
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	239843	14250.00	6	1439058	272132.64	19	.00	2878118	2605985.36	10

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	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
40 **	CONTRACTUAL SERVICES	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12

FUND 380 COMMUNITY CENTER PROJECT 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	7038.60	0	0	26367.04	0	.00	0	26367.04-	0
33-03	CONSULTING/ENGINEERING	0	45436.78	0	0	506342.00	0	.00	0	506342.00-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	0
71	LAND PURCHASED										
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS CONSTRUCTED										
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE-RELATED EQUIPMENT										
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76	EQUIPMENT PURCHASED										
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	0
FUND 380	TOTAL *********										
	COMMUNITY CENTER PROJECT	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	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	39583	.00	0	237498	475000.00	200	.00	475000	.00	100
86-02	INTEREST EXPENSE	59052	316637.30	536	354312	328262.30	93	.00	708625	380362.70	46
86-05	TRUSTEE & DS FEES	502	163.36	33	3012	913.36	30	.00	6025	5111.64	15
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68
FUND 405	TOTAL ********* DEBT SERVICE	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	40900	38321.86	94	245400	226526.44	92	.00	490808	264281.56	46
12 **	REGULAR SALARIES & WAGES	40900	38321.86	94	245400	226526.44	92	.00	490808	264281.56	46
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	2292.89	106	12996	12667.92	98	.00	26000	13332.08	49
13 **	OTHER SALARIES & WAGES	2166	2292.89	106	12996	12667.92	98	.00	26000	13332.08	49
14	OVERTIME										
14-00	OVERTIME	1666	2479.40	149	9996	16085.35	161	.00	20000	3914.65	80
14 **	OVERTIME	1666	2479.40	149	9996	16085.35	161	.00	20000	3914.65	80
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1248	466.79	37	.00	2500	2033.21	19
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	374	.00	0	2244	466.79	21	.00	4500	4033.21	10
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3699	3086.21	83	22194	18275.88	82	.00	44394	26118.12	41
21 **	FICA/MEDICARE EXPENSE	3699	3086.21	83	22194	18275.88	82	.00	44394	26118.12	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3549	3289.19	93	21294	19920.08	94	.00	42594	22673.92	47
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	3289.19	93	21294	19920.08	94	.00	42594	22673.92	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10590	9312.06	88	63540	56988.56	90	.00	127090	70101.44	45
23-02	DENTAL	644	596.15	93	3864	3486.37	90	.00	7728	4241.63	45
23-03	VISION	46	36.90	80	276	241.90	88	.00	563	321.10	43
23-05	K.C. LIFE	66	53.92	82	396	320.36	81	.00	796	475.64	40
23-06	LONG TERM DISABILITY	167	105.02	63	1002	641.39	64	.00	2015	1373.61	32
23 **	HEALTH & LIFE INSURANCE	11513	10104.05	88	69078	61678.58	89	.00	138192	76513.42	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2538	2004.64	79	15228	12064.07	79	.00	30466	18401.93	40
24 **	WORKERS' COMPENSATION	2538	2004.64	79	15228	12064.07	79	.00	30466	18401.93	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	10.44	0	0	52.20	0	.00	0	52.20-	0
26 **	OTHER BENEFITS	0	10.44	0	0	52.20	0	.00	0	52.20-	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	3333	1472.24	44	19998	3033.54	15	.00	40000	36966.46	8
33-03	CONSULTING/ENGINEERING	300	.00	0	1800	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	45.00	110	246	140.00	57	.00	500	360.00	28

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	3674	1517.24	41	22044	3173.54	14	.00	44100	40926.46	7
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	2496	1153.31	46	.00	5000	3846.69	23
34-04	COMPUTER PROGRAMMING	250	189.00	76	1500	828.00	55	.00	3000	2172.00	28
34-17	BILLING/COLLECTION SVC	33	.00	0	198	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	3750.00	750	3000	4946.70	165	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1199	3939.00	329	7194	6928.01	96	.00	14400	7471.99	48
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	5247.07	47	67500	63069.13	93	.00	135000	71930.87	47
41-02	GAS SERVICE	583	1811.33	311	3498	6475.93	185	.00	7000	524.07	93
41-03	WATER & SEWER	2166	3107.83	144	12996	15021.93	116	.00	26000	10978.07	58
41 **	UTILITY SERVICE	13999	10166.23	73	83994	84566.99	101	.00	168000	83433.01	50
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	400	.00	0	2400	3709.27	155	.00	4800	1090.73	77
42-02	PERSONAL PROTECTIVE EQUIP	166	310.24	187	996	1418.88	143	.00	2000	581.12	71
42 **	CLEANING SERVICES	566	310.24	55	3396	5128.15	151	.00	6800	1671.85	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	1600.27	0	0	4509.31	0	.00	0	4509.31-	0
43-09	OFFICE EQUIPMENT	125	.00	0	750	388.78	52	.00	1500	1111.22	26
43-10	VEHICLE MAINTENANCE	833	1464.04	176	4998	2663.34	53	.00	10000	7336.66	27
43-11	MACHINERY & EQUIPMENT	2500	10674.65	427	15000	19444.03	130	4865.00	30000	5690.97	81
43-12	BUILDINGS & IMPROVEMENTS	2916	365.66	13	17496	4940.43	28	.00	35000	30059.57	14
43-21	WATER SYSTEM	33333	12102.92	36	199998	51123.39	26	54000.00	400000	294876.61	26
43 **	REPAIR & MAINTENANCE	39707	26207.54	66	238242	83069.28	35	58865.00	476500	334565.72	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	834.71	201	2496	3581.67	144	.00	5000	1418.33	72
44-04	MACHINERY & EQUIPMENT	2166	.00	0	12996	2448.54	19	.00	26000	23551.46	9
44 **	RENTALS - OPER & CAPITAL	2582	834.71	32	15492	6030.21	39	.00	31000	24969.79	20
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	2465	2405.74	98	14790	14434.44	98	.00	29591	15156.56	49
52-02	INLAND MARINE	50	49.55	99	300	297.30	99	.00	609	311.70	49
52-04	GENERAL LIABILITY	1626	1586.79	98	9756	9520.74	98	.00	19518	9997.26	49
52-05	AUTO	273	266.63	98	1638	1599.78	98	.00	3280	1680.22	49
52-06	CRIME	38	37.41	98	228	224.46	98	.00	460	235.54	49
52-21	PUBLIC OFFICIAL E&O	423	413.39	98	2538	2480.34	98	.00	5085	2604.66	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4759.51	90	31746	28557.06	90	.00	63543	34985.94	45
53	COMMUNICATIONS										
53-01	TELEPHONE	0	2484.40	0	0	7012.07	0	.00	0	7012.07-	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
53	COMMUNICATIONS										
53-02	MOBILE PHONE	500	658.40	132	3000	3190.83	106	.00	6000	2809.17	53
53 **	COMMUNICATIONS	500	3142.80	629	3000	10202.90	340	.00	6000	4202.90-	170
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	83	41.00	49	498	212.00	43	.00	1000	788.00	21
54 **	ADVERTISING & PUBLICATION	83	41.00	49	498	212.00	43	.00	1000	788.00	21
55	PRINTING										
55-00	PRINTING	250	303.54	121	1500	1730.14	115	.00	3000	1269.86	58
55 **	PRINTING	250	303.54	121	1500	1730.14	115	.00	3000	1269.86	58
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	274.68	166	996	499.32	50	.00	2000	1500.68	25
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	38.50	46	498	38.50	8	.00	1000	961.50	4
58-04	MEALS	141	90.20	64	846	476.85	56	.00	1700	1223.15	28
58 **	TRAVEL/MEALS	515	403.38	78	3090	1014.67	33	.00	6200	5185.33	16
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	227.84	78	1746	894.07	51	.00	3500	2605.93	26
60-03	POSTAGE	750	658.40	88	4500	3421.07	76	.00	9000	5578.93	38
60-20	MISCELLANEOUS SUPPLIES	41	64.27	157	246	64.27	26	.00	500	435.73	13
60 **	OFFICE OPERATIONS	1082	950.51	88	6492	4379.41	68	.00	13000	8620.59	34
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	186.57	80	1398	604.12	43	.00	2800	2195.88	22
61-04	LAB SUPPLIES	1833	1505.99	82	10998	10515.94	96	.00	22000	11484.06	48
61-06	CHEMICALS	15000	7725.46	52	90000	66202.53	74	6825.40	180000	106972.07	41
61-07	MINOR EQUIPMENT PURCH	833	216.77	26	4998	2808.27	56	.00	10000	7191.73	28
61-18	OTHER PUBLIC WRKS RELATED	1500	284.25	19	9000	11271.87	125	.00	18000	6728.13	63
61-30	MISCELLANEOUS	83	.00	0	498	49.94	10	.00	1000	950.06	5
61 **	OPERATING MATL/SUPPLIES	19523	9919.04	51	117138	91452.67	78	6825.40	234300	136021.93	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1583	16126.12	1019	9498	4104.23	43	92347.71	19000	77451.94-	508
62-02	OIL & LUBRICANTS	208	51.98	25	1248	335.27	27	.00	2500	2164.73	13
62 **	ENERGY USAGE	1791	16178.10	903	10746	4439.50	41	92347.71	21500	75287.21-	450
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	467.90	225	1248	615.90	49	.00	2500	1884.10	25
67-02	DUES & MEMBERSHIPS	66	.00	0	396	192.50	49	.00	800	607.50	24
67-03	TRAINING/TUITION	333	120.00	36	1998	320.00	16	.00	4000	3680.00	8
67 **	DEVELOPMENT & TRAINING	607	587.90	97	3642	1128.40	31	.00	7300	6171.60	16
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1352.24	198	4098	7345.93	179	.00	8200	854.07	90
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	291	289.20	99	1746	2615.85	150	.00	3500	884.15	75
69 **	MISCELLANEOUS FEES	999	1641.44	164	5994	9961.78	166	.00	12000	2038.22	83
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	516.21	0	.00	0	516.21-	0
71 **	LAND PURCHASED	0	.00	0	0	516.21	0	.00	0	516.21-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	24000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	148998	.00	0	.00	298000	298000.00	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	54166	50349.21	93	324996	302095.24	93	.00	650000	347904.76	47
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	50349.21	93	324996	302095.24	93	.00	650000	347904.76	47
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	47083	.00	0	282498	.00	0	.00	565000	565000.00	0
86-02	INTEREST EXPENSE	78959	78959.69	100	473754	473758.21	100	.00	947516	473757.79	50
86-05	TRUSTEE & DS FEES	162	.00	0	972	4775.00	491	.00	1950	2825.00-	245
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	78959.69	62	767160	478533.21	62	.00	1534343	1055809.79	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.58	100	86430	86433.48	100	.00	172867	86433.52	50
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	27498	24852.50	90	.00	55000	30147.50	45
89 **	OPERATING TRANSFERS OUT	18988	14405.58	76	113928	111285.98	98	.00	227867	116581.02	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	286205.34	70	2441304	1602650.66	66	158038.11	4883007	3122318.23	36
FUND 510	TOTAL ********* WATER	406884	286205.34	70	2441304	1602650.66	66	158038.11	4883007	3122318.23	36

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	32196	31137.56	97	193176	181204.18	94	.00	386363	205158.82	47
12 **	REGULAR SALARIES & WAGES	32196	31137.56	97	193176	181204.18	94	.00	386363	205158.82	47
14	OVERTIME										
14-00	OVERTIME	1250	1430.08	114	7500	4402.55	59	.00	15000	10597.45	29
14 **	OVERTIME	1250	1430.08	114	7500	4402.55	59	.00	15000	10597.45	29
15	SPECIAL PAY										
15-01	VACATION	250	1601.86	641	1500	2365.85	158	.00	3000	634.15	79
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	1601.86	385	2496	2365.85	95	.00	5000	2634.15	47
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2590	2532.31	98	15540	13746.55	89	.00	31087	17340.45	44
21 **	FICA/MEDICARE EXPENSE	2590	2532.31	98	15540	13746.55	89	.00	31087	17340.45	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2843	2560.77	90	17058	14111.75	83	.00	34116	20004.25	41
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	2250	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2560.77	80	19308	14111.75	73	.00	38616	24504.25	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9776	6713.17	69	58656	44190.74	75	.00	117312	73121.26	38
23-02	DENTAL	534	440.02	82	3204	2745.48	86	.00	6411	3665.52	43
23-03	VISION	39	38.95	100	234	248.05	106	.00	470	221.95	53
23-05	K.C. LIFE	61	48.76	80	366	293.18	80	.00	735	441.82	40
23-06	LONG TERM DISABILITY	117	85.34	73	702	509.40	73	.00	1405	895.60	36
23 **	HEALTH & LIFE INSURANCE	10527	7326.24	70	63162	47986.85	76	.00	126333	78346.15	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1285	1136.74	89	7710	6573.28	85	.00	15425	8851.72	43
24 **	WORKERS' COMPENSATION	1285	1136.74	89	7710	6573.28	85	.00	15425	8851.72	43
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	20.88	418	30	104.40	348	.00	71	33.40-	147
26 **	OTHER BENEFITS	5	20.88	418	30	104.40	348	.00	71	33.40-	147
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	2220.20	178	7500	7308.20	97	.00	15000	7691.80	49
33-03	CONSULTING/ENGINEERING	500	1150.00	230	3000	1150.00	38	.00	6000	4850.00	19
33-05	MEDICAL SERVICES	50	47.61	95	300	47.61	16	.00	600	552.39	8
33 **	PROFESSIONAL SERVICES	1800	3417.81	190	10800	8505.81	79	.00	21600	13094.19	39
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	166	95.00	57	996	1142.37	115	.00	2000	857.63	57

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	500	3750.00	750	3000	4946.70	165	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1082	3845.00	355	6492	6089.07	94	.00	13000	6910.93	47
41	UTILITY SERVICE										
41-01	ELECTRICITY	11250	14156.61	126	67500	100378.25	149	.00	135000	34621.75	74
41-02	GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	443.30	32	8250	3372.01	41	.00	16500	13127.99	20
41 **	UTILITY SERVICE	12708	14599.91	115	76248	103750.26	136	.00	152500	48749.74	68
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1998	3484.49	174	.00	4000	515.51	87
42-02	PERSONAL PROTECTIVE EQUIP	216	430.23	199	1296	1528.94	118	.00	2600	1071.06	59
42 **	CLEANING SERVICES	549	430.23	78	3294	5013.43	152	.00	6600	1586.57	76
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	1600.27	240	3996	4509.31	113	.00	8000	3490.69	56
43-09	OFFICE EQUIPMENT	83	.00	0	498	388.78	78	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	192.50	66	1746	3905.94	224	.00	3500	405.94-	112
43-11	MACHINERY & EQUIPMENT	2916	2752.84	94	17496	18471.06	106	5912.00	35000	10616.94	70
43-12	BUILDINGS & IMPROVEMENTS	4166	4085.49	98	24996	5939.43	24	.00	50000	44060.57	12
43-22	SEWER SYSTEM	20833	669.97	3	124998	3289.80	3	.00	250000	246710.20	1
43 **	REPAIR & MAINTENANCE	28955	9301.07	32	173730	36504.32	21	5912.00	347500	305083.68	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	202.85	70	1746	1656.32	95	.00	3500	1843.68	47
44-04	MACHINERY & EQUIPMENT	625	.00	0	3750	2448.54	65	.00	7500	5051.46	33
44 **	RENTALS - OPER & CAPITAL	916	202.85	22	5496	4104.86	75	.00	11000	6895.14	37
52	INSURANCE COVERAGES										
52-01	PROPERTY	96	107.51	112	576	645.06	112	.00	1161	515.94	56
52-02	INLAND MARINE	22	17.90	81	132	107.40	81	.00	266	158.60	40
52-04	GENERAL LIABILITY	183	70.91	39	1098	425.46	39	.00	2200	1774.54	19
52-05	AUTO	615	508.79	83	3690	3052.74	83	.00	7384	4331.26	41
52-06	CRIME	23	22.41	97	138	134.46	97	.00	286	151.54	47
52-21	PUBLIC OFFICIAL E&O	263	248.07	94	1578	1488.42	94	.00	3161	1672.58	47
52-22	SEWER LIABILITY	865	814.56	94	5190	4887.36	94	.00	10384	5496.64	47
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2483	1790.15	72	14898	10740.90	72	.00	29842	19101.10	36
53	COMMUNICATIONS										
53-01	TELEPHONE	250	719.31	288	1500	2064.46	138	.00	3000	935.54	69
53-02	MOBILE PHONE	333	475.19	143	1998	2557.73	128	.00	4000	1442.27	64
53 **	COMMUNICATIONS	583	1194.50	205	3498	4622.19	132	.00	7000	2377.81	66
54	ADVERTISING										
54-00	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
55	PRINTING										
55-00	PRINTING	300	345.08	115	1800	1803.81	100	.00	3600	1796.19	50
55 **	PRINTING	300	345.08	115	1800	1803.81	100	.00	3600	1796.19	50

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	66	56.14	85	396	241.65	61	.00	800	558.35	30
58 **	TRAVEL/MEALS	357	56.14	16	2142	241.65	11	.00	4300	4058.35	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	144.17	69	1248	619.20	50	.00	2500	1880.80	25
60-03	POSTAGE	500	728.67	146	3000	3590.56	120	.00	6000	2409.44	60
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	367.29	186	.00	400	32.71	92
60 **	OFFICE OPERATIONS	741	872.84	118	4446	4577.05	103	.00	8900	4322.95	51
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	.00	0	498	322.76	65	.00	1000	677.24	32
61-04	LAB SUPPLIES	1250	290.95	23	7500	2555.94	34	.00	15000	12444.06	17
61-06	CHEMICALS	833	2915.60	350	4998	5109.60	102	2043.00	10000	2847.40	72
61-07	MINOR EQUIPMENT PURCH	833	790.01	95	4998	3499.66	70	.00	10000	6500.34	35
61-18	OTHER PUBLIC WRKS RELATED	166	341.08	206	996	854.85	86	.00	2000	1145.15	43
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	3206	4337.64	135	19236	12342.81	64	2043.00	38500	24114.19	37
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	.00	0	16998	9069.04	53	.00	34000	24930.96	27
62-02	OIL & LUBRICANTS	83	102.79	124	498	177.54	36	.00	1000	822.46	18
62 **	ENERGY USAGE	2916	102.79	4	17496	9246.58	53	.00	35000	25753.42	26
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	91.25	110	498	229.25	46	.00	1000	770.75	23
67-03	TRAINING/TUITION	250	.00	0	1500	80.00	5	.00	3000	2920.00	3
67 **	DEVELOPMENT & TRAINING	541	91.25	17	3246	309.25	10	.00	6500	6190.75	5
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	810.22	162	3000	4402.11	147	.00	6000	1597.89	73
69-05	APPLICATION/PERMIT	166	.00	0	996	300.00	30	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	29.25	18	996	819.75	82	.00	2000	1180.25	41
69 **	MISCELLANEOUS FEES	832	839.47	101	4992	5521.86	111	.00	10000	4478.14	55
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	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	25400.00	0	.00	0	25400.00-	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	1833	.00	0	10998	.00	0	.00	22000	22000.00	0
74 **	MACHINERY & EQUIPMENT	1833	.00	0	10998	25400.00	231	.00	22000	3400.00-	116
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	2496	609.98	24	.00	5000	4390.02	12
75 **	OFFICE RELATED PURCHASES	416	.00	0	2496	609.98	24	.00	5000	4390.02	12
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	83333	79776.51	96	499998	478295.68	96	.00	1000000	521704.32	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	79776.51	96	499998	478295.68	96	.00	1000000	521704.32	48
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	67083	570000.00	850	402498	570000.00	142	.00	805000	235000.00	71
86-02	INTEREST EXPENSE	113253	112232.61	99	679518	683608.13	101	.00	1359046	675437.87	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	4101.00	91	.00	9000	4899.00	46
86-06	ISSUANCE COSTS	1631	.00	0	9786	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	182717	682232.61	373	1096302	1257709.13	115	.00	2192622	934912.87	57
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	57960	57965.52	100	.00	115931	57965.48	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	270.00	9	17496	18620.00	106	.00	35000	16380.00	53
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	10.00	0	.00	0	10.00-	0
89 **	OPERATING TRANSFERS OUT	12576	9930.92	79	75456	76595.52	102	.00	150931	74335.48	51
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	523846	861113.21	164	3143076	2322479.57	74	7955.00	6286490	3956055.43	37
FUND 520	TOTAL *********										
	POLLUTION CONTROL	523846	861113.21	164	3143076	2322479.57	74	7955.00	6286490	3956055.43	37

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	14743	19446.40	132	88458	93566.03	106	.00	176926	83359.97	53
12 **	REGULAR SALARIES & WAGES	14743	19446.40	132	88458	93566.03	106	.00	176926	83359.97	53
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	2944.00	44	39990	14763.15	37	.00	80000	65236.85	19
13 **	OTHER SALARIES & WAGES	6665	2944.00	44	39990	14763.15	37	.00	80000	65236.85	19
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	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	.00	0	6996	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	9480	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1837	1614.59	88	11022	7697.40	70	.00	22065	14367.60	35
21 **	FICA/MEDICARE EXPENSE	1837	1614.59	88	11022	7697.40	70	.00	22065	14367.60	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1368	1652.95	121	8208	7953.17	97	.00	16442	8488.83	48
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1200	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	1568	1652.95	105	9408	7953.17	85	.00	18842	10888.83	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5112	4756.82	93	30672	28540.92	93	.00	61362	32821.08	47
23-02	DENTAL	279	273.05	98	1674	1596.55	95	.00	3364	1767.45	48
23-03	VISION	15	16.40	109	90	98.40	109	.00	193	94.60	51
23-05	K.C. LIFE	19	20.64	109	114	123.84	109	.00	247	123.16	50
23-06	LONG TERM DISABILITY	57	42.76	75	342	256.56	75	.00	702	445.44	37
23 **	HEALTH & LIFE INSURANCE	5482	5109.67	93	32892	30616.27	93	.00	65868	35251.73	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	446	363.09	81	2676	1764.59	66	.00	5355	3590.41	33
24 **	WORKERS' COMPENSATION	446	363.09	81	2676	1764.59	66	.00	5355	3590.41	33
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	642.00	0	.00	0	642.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	642.00	0	.00	0	642.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.22	87	36	26.10	73	.00	72	45.90	36
26 **	OTHER BENEFITS	6	5.22	87	36	26.10	73	.00	72	45.90	36
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
33 **	PROFESSIONAL SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	48	127.50	266	.00	100	27.50-	128
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	127.50	266	.00	100	27.50-	128
41	UTILITY SERVICE										
41-01	ELECTRICITY	1250	718.76	58	7500	6211.01	83	.00	15000	8788.99	41
41-02	GAS SERVICE	500	1163.78	233	3000	4236.16	141	.00	6000	1763.84	71
41-03	WATER	166	149.72	90	996	614.31	62	.00	2000	1385.69	31
41 **	UTILITY SERVICE	1916	2032.26	106	11496	11061.48	96	.00	23000	11938.52	48
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	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1666	98.67	6	9996	7165.20	72	.00	20000	12834.80	36
43-12	BUILDINGS & IMPROVEMENTS	833	776.14	93	4998	2331.87	47	.00	10000	7668.13	23
43-24	GOLF COURSE RELATED	1000	924.21	92	6000	2508.77	42	.00	12000	9491.23	21
43 **	REPAIR & MAINTENANCE	3515	1799.02	51	21090	12005.84	57	.00	42200	30194.16	28
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	25998	15896.00	61	39740.00	52000	3636.00-	107
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	25998	15896.00	61	39740.00	52000	3636.00-	107
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7916	16914.07	214	47496	33517.29	71	.00	95000	61482.71	35
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7916	16914.07	214	47496	33517.29	71	.00	95000	61482.71	35
52	INSURANCE COVERAGES										
52-01	PROPERTY	212	236.08	111	1272	1416.48	111	.00	2549	1132.52	56
52-02	INLAND MARINE	116	93.73	81	696	562.38	81	.00	1392	829.62	40
52-04	GENERAL LIABILITY	165	155.71	94	990	934.26	94	.00	1983	1048.74	47
52-05	AUTO	26	21.55	83	156	129.30	83	.00	312	182.70	41
52-06	CRIME	20	18.72	94	120	112.32	94	.00	244	131.68	46
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	221	206.90	94	1326	1241.40	94	.00	2683	1441.60	46
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	760	732.69	96	4560	4396.14	96	.00	9163	4766.86	48
53	COMMUNICATIONS										
53-01	TELEPHONE	416	1038.19	250	2496	3040.43	122	.00	5000	1959.57	61
53-02	MOBILE PHONE	41	29.28	71	246	146.19	59	.00	500	353.81	29
53 **	COMMUNICATIONS	457	1067.47	234	2742	3186.62	116	.00	5500	2313.38	58
54	ADVERTISING										
54-00	ADVERTISING	416	13775.40	3311	2496	37071.89	485	.00	5000	32071.89-	741
54 **	ADVERTISING	416	13775.40	3311	2496	37071.89	485	.00	5000	32071.89-	741
55	PRINTING										

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	156.00	130	.00	250	94.00	62
55 **	PRINTING	20	.00	0	120	156.00	130	.00	250	94.00	62
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
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	498	234.88	47	.00	1000	765.12	24
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	744	234.88	32	.00	1500	1265.12	16
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	207	142.32	69	1242	344.86	28	.00	2500	2155.14	14
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	666	.00	0	3996	475.30	12	.00	8000	7524.70	6
61-06	CHEMICALS	4583	14181.95	309	27498	17944.35	65	.00	55000	37055.65	33
61-07	MINOR EQUIPMENT PURCH	583	3106.88	533	3498	3106.88	89	.00	7000	3893.12	44
61-20	OTHER GOLF COURSE RELATED	125	.00	0	750	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6189	17431.15	282	37134	21871.39	59	.00	74300	52428.61	29
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1666	1860.00	112	9996	3451.66	35	.00	20000	16548.34	17
62-02	OIL & LUBRICANTS	58	215.33	371	348	741.03	213	.00	700	41.03-	106
62 **	ENERGY USAGE	1724	2075.33	120	10344	4192.69	41	.00	20700	16507.31	20
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	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	365.00	176	1248	1397.50	112	.00	2500	1102.50	56
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	365.00	80	2742	1397.50	51	.00	5500	4102.50	25
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	1602.47	275	3498	3916.18	112	.00	7000	3083.82	56
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	1602.47	220	4374	3916.18	90	.00	8753	4836.82	45
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	7916	.00	0	47496	2804.58	6	.00	95000	92195.42	3
73 **	SYSTEM IMPROVEMENTS	7916	.00	0	47496	2804.58	6	.00	95000	92195.42	3
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	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	8333	5682.17	68	49998	34093.02	68	.00	100000	65906.98	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5682.17	68	49998	34093.02	68	.00	100000	65906.98	34
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4604	.00	0	27624	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	503.52	100	3018	3021.09	100	.00	6042	3020.91	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	503.52	10	30642	3021.09	10	.00	61291	58269.91	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.83	100	17844	17848.98	100	.00	35698	17849.02	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	767.70	15	.00	10000	9232.30	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.83	78	22842	18616.68	82	.00	45698	27081.32	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	98091.30	114	516396	364595.48	71	39740.00	1033233	628897.52	39
FUND 530	TOTAL ********* GOLF	86066	98091.30	114	516396	364595.48	71	39740.00	1033233	628897.52	39

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	20	.00	0	120	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	217.45	87	1500	990.69	66	.00	3000	2009.31	33
41-02	GAS SERVICE	200	545.68	273	1200	1866.00	156	.00	2400	534.00	78
41-03	WATER	16	27.46	172	96	74.80	78	.00	200	125.20	37
41 **	UTILITY SERVICE	466	790.59	170	2796	2931.49	105	.00	5600	2668.51	52
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	213.50	43	.00	1000	786.50	21
43 **	REPAIR & MAINTENANCE	83	.00	0	498	213.50	43	.00	1000	786.50	21
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	483	331.81	69	2898	1079.33	37	.00	5800	4720.67	19
46 **	COST OF GOODS SOLD	483	331.81	69	2898	1079.33	37	.00	5800	4720.67	19
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	175	.00	0	1050	2100.00	200	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	.00	0	1050	2100.00	200	.00	2100	.00	100
53	COMMUNICATIONS										
53-01	TELEPHONE	200	577.95	289	1200	1633.45	136	.00	2400	766.55	68
53 **	COMMUNICATIONS	200	577.95	289	1200	1633.45	136	.00	2400	766.55	68
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	48.00	100	.00	100	52.00	48
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	48.00	100	.00	100	52.00	48
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	8	6342.77	9285	48	6342.77	214	.00	100	6242.77	-6343
62 **	ENERGY USAGE	8	6342.77	9285	48	6342.77	214	.00	100	6242.77	-6343
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	168	.00	0	.00	350	350.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	33	35.40	107	198	214.08	108	.00	400	185.92	54
69 **	MISCELLANEOUS FEES	33	35.40	107	198	214.08	108	.00	400	185.92	54
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	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	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	915.86	73	7500	5130.16	68	.00	15000	9869.84	34
84 **	DEPRECIATION & AMORT	1250	915.86	73	7500	5130.16	68	.00	15000	9869.84	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
89 **	OPERATING TRANSFERS OUT	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	40749	9477.71	23	244494	22592.76	9	.00	489050	466457.24	5
FUND 540	TOTAL *********										
	AIRPORT	40749	9477.71	23	244494	22592.76	9	.00	489050	466457.24	5

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		2371	2360.94	100	14226	14165.64	100	.00	28463	14297.36	50
12 **		2371	2360.94	100	14226	14165.64	100	.00	28463	14297.36	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	2087.15	23	.00	18000	15912.85	12
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	2087.15	23	.00	18000	15912.85	12
14	OVERTIME										
14-00	OVERTIME	416	.00	0	2496	194.09	8	.00	5000	4805.91	4
14 **	OVERTIME	416	.00	0	2496	194.09	8	.00	5000	4805.91	4
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	340	178.59	53	2040	1246.01	61	.00	4090	2843.99	31
21 **	FICA/MEDICARE EXPENSE	340	178.59	53	2040	1246.01	61	.00	4090	2843.99	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	1296	1220.58	94	.00	2594	1373.42	47
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	996	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	2292	1220.58	53	.00	4594	3373.42	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1180	539.86	46	7080	3239.16	46	.00	14164	10924.84	23
23-02	DENTAL	75	30.43	41	450	178.63	40	.00	911	732.37	20
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.84	76	54	41.04	76	.00	117	75.96	35
23 **	HEALTH & LIFE INSURANCE	1272	586.39	46	7632	3514.39	46	.00	15300	11785.61	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	340	180.38	53	2040	1221.42	60	.00	4083	2861.58	30
24 **	WORKERS' COMPENSATION	340	180.38	53	2040	1221.42	60	.00	4083	2861.58	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
33-05	MEDICAL SERVICES	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	583	36.48	6	3498	3741.60	107	.00	7000	3258.40	54
34 **	TECHNICAL SERVICES	583	36.48	6	3498	3741.60	107	.00	7000	3258.40	54
40	CONTRACTUAL SERVICES										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52916	55702.85	105	317496	334371.80	105	.00	635000	300628.20	53
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	11527.36	192	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	53916	55702.85	103	323496	345899.16	107	.00	647000	301100.84	54
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	25	150.00	600	150	354.98	237	.00	300	54.98-	118
42 **	CLEANING SERVICES	25	150.00	600	150	354.98	237	.00	300	54.98-	118
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2496	419.73	17	.00	5000	4580.27	8
43 **	REPAIR & MAINTENANCE	416	.00	0	2496	419.73	17	.00	5000	4580.27	8
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	208	110.88	53	1248	569.97	46	.00	2500	1930.03	23
55 **	PRINTING	208	110.88	53	1248	569.97	46	.00	2500	1930.03	23
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	234.13	70	1998	1151.83	58	.00	4000	2848.17	29
60 **	OFFICE OPERATIONS	333	234.13	70	1998	1151.83	58	.00	4000	2848.17	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	541	.00	0	3246	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3246	.00	0	.00	6500	6500.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	625	.00	0	3750	1075.31	29	.00	7500	6424.69	14
62 **	ENERGY USAGE	625	.00	0	3750	1075.31	29	.00	7500	6424.69	14
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	266	533.13	200	1596	2869.62	180	.00	3200	330.38	90
69 **	MISCELLANEOUS FEES	266	533.13	200	1596	2869.62	180	.00	3200	330.38	90
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										

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										
89-01	TRANSFER TO GENERAL	3666	3558.33	97	21996	21349.98	97	.00	44000	22650.02	49
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	125	.00	0	750	135.00	18	.00	1500	1365.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3791	3558.33	94	22746	21484.98	95	.00	45500	24015.02	47
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	68832	63832.78	93	412992	401216.46	97	.00	826130	424913.54	49
FUND 550	TOTAL *********										
	REFUSE	68832	63832.78	93	412992	401216.46	97	.00	826130	424913.54	49

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	78.00	0	.00	0	78.00-	0
33-08	ADMINISTRATION	0	3070.00	0	0	9160.00	0	.00	0	9160.00-	0
33 **	PROFESSIONAL SERVICES	0	3070.00	0	0	9238.00	0	.00	0	9238.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	26.73	0	0	133.22	0	.00	0	133.22-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	49.46	0	.00	0	49.46-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	38.24	0	0	182.68	0	.00	0	182.68-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	5642.12	0	.00	0	5642.12-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	5642.12	0	.00	0	5642.12-	0
52	INSURANCE										
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	526.25	0	0	1135.92	0	.00	0	1135.92-	0
53 **	COMMUNICATIONS	0	526.25	0	0	1135.92	0	.00	0	1135.92-	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	180.00	0	.00	0	180.00-	0
54 **	ADVERTISING	0	.00	0	0	180.00	0	.00	0	180.00-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	5.50	0	0	38.03	0	.00	0	38.03-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	5.50	0	0	38.03	0	.00	0	38.03-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3639.99	0	0	16416.75	0	.00	0	16416.75-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	3639.99	0	0	16416.75	0	.00	0	16416.75-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	416666665	1871.72	0	499999990	13978.87	0	.00	999999995	999986016.13	0
85-02	BUILDINGS/IMPROVEMENTS	499999998	14558.65	0	999999988	97890.66	0	.00	999999994	999902103.34	0
85-03	INFRASTRUCTURE	166666666	51143.63	0	999999996	306861.78	0	.00	999999998	999693136.22	0
85-04	OPER MACH/EQUIP	499999998	16280.95	0	999999988	98199.54	0	.00	999999994	999901794.46	0
85-05	VEHICLES	666666664	15270.49	0	999999984	92903.38	0	.00	999999992	999907088.62	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	833	635.33	76	4998	3021.68	61	.00	10000	6978.32	30
44 **	RENTALS - OPER & CAPITAL	833	635.33	76	4998	3021.68	61	.00	10000	6978.32	30
69											
69-01	BANK/TRANSACTION CHARGES	250	176.71	71	1500	627.40-	42-	.00	3000	3627.40	21-
69-08	MISCELLANEOUS	20	.00	0	120	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	270	176.71	65	1620	627.40-	39-	.00	3250	3877.40	19-
89											
89-07	TRANSFER TO GOLF	7924	2500.00	32	47544	15000.00	32	.00	95094	80094.00	16
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	625	.00	0	3750	.00	0	.00	7505	7505.00	0
89-13	TRANSFER TO DEBT SERVICE	0	163.36	0	0	38939.77	0	.00	0	38939.77-	0
89 **	OPERATING TRANSFERS OUT	8549	2663.36	31	51294	53939.77	105	.00	102599	48659.23	53
DIV 1001	TOTAL ******* FUND ADMINISTRATION	9652	3475.40	36	57912	56334.05	97	.00	115849	59514.95	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	9652	3475.40	36	57912	56334.05	97	.00	115849	59514.95	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2917	2917.74	100	17502	17506.44	100	.00	35013	17506.56	50
12 **	REGULAR SALARIES & WAGES	2917	2917.74	100	17502	17506.44	100	.00	35013	17506.56	50
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	20	.00	0	120	12.62	11	.00	250	237.38	5
14 **	OVERTIME	20	.00	0	120	12.62	11	.00	250	237.38	5
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	25	.00	0	150	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	108	.00	0	648	.00	0	.00	1300	1300.00	0
21											
21-00	FICA/MEDICARE EXPENSE	467	454.47	97	2802	2727.87	97	.00	5612	2884.13	49
21 **	FICA/MEDICARE EXPENSE	467	454.47	97	2802	2727.87	97	.00	5612	2884.13	49
22											
22-01	LAGERS CONTRIBUTIONS	251	248.00	99	1506	1489.08	99	.00	3023	1533.92	49
22 **	RETIREMENT BENEFITS	251	248.00	99	1506	1489.08	99	.00	3023	1533.92	49
23											
23-01	MEDICAL	580	539.86	93	3480	3239.16	93	.00	6964	3724.84	47
23-02	DENTAL	75	74.00	99	450	432.60	96	.00	911	478.40	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	8.46	77	66	50.76	77	.00	140	89.24	36
23 **	HEALTH & LIFE INSURANCE	674	631.58	94	4044	3778.08	93	.00	8123	4344.92	47
24											
24-00	WORKERS' COMPENSATION	15	13.46	90	90	80.22	89	.00	186	105.78	43
24 **	WORKERS' COMPENSATION	15	13.46	90	90	80.22	89	.00	186	105.78	43
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	66	585.00	886	396	855.00	216	.00	800	55.00-	107
33-05	MEDICAL SERVICES	1	.00	0	6	.00	0	.00	15	15.00	0
33 **	PROFESSIONAL SERVICES	67	585.00	873	402	855.00	213	.00	815	40.00-	105
43											
43-01	CONTRACTS-OFFICE EQUIP	250	.00	0	1500	466.00	31	.00	3000	2534.00	16
43-09	OFFICE EQUIPMENT	12	.00	0	72	.00	0	.00	150	150.00	0
43 **	REPAIR & MAINTENANCE	262	.00	0	1572	466.00	30	.00	3150	2684.00	15
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	45	45.08	100	270	270.48	100	.00	555	284.52	49
55											
55-00	PRINTING	375	.00	0	2250	1103.39	49	.00	4500	3396.61	25
55 **	PRINTING	375	.00	0	2250	1103.39	49	.00	4500	3396.61	25
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	50	16.95	34	300	397.76	133	.00	600	202.24	66
58-04	MEALS	20	.00	0	120	46.91	39	.00	250	203.09	19
58 **	TRAVEL/MEALS	153	16.95	11	918	444.67	48	.00	1850	1405.33	24
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	600	174.29	29	.00	1200	1025.71	15
60-03	POSTAGE	83	312.95	377	498	513.01	103	.00	1000	486.99	51
60 **	OFFICE OPERATIONS	183	312.95	171	1098	687.30	63	.00	2200	1512.70	31
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
67											
67-01	REGISTRATION FEES	37	.00	0	222	65.00	29	.00	450	385.00	14
67-02	DUES & MEMBERSHIPS	14	.00	0	84	175.00	208	.00	175	.00	100
67 **	DEVELOPMENT & TRAINING	51	.00	0	306	240.00	78	.00	625	385.00	38
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	8654	8291.87	96	51924	48060.99	93	.00	104002	55941.01	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	125	.00	0	750	5.16-	1-	.00	1500	1505.16	0
33 **	PROFESSIONAL SERVICES	125	.00	0	750	5.16-	1-	.00	1500	1505.16	0
61											
61-25	HOUSING EXPENSE	3750	.00	0	22500	4955.00	22	.00	45000	40045.00	11
61 **	OPERATING MATL/SUPPLIES	3750	.00	0	22500	4955.00	22	.00	45000	40045.00	11
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3875	.00	0	23250	4949.84	21	.00	46500	41550.16	11
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12529	8291.87	66	75174	53010.83	71	.00	150502	97491.17	35

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	14165	14165.06	100	84990	84990.36	100	.00	169981	84990.64	50
12 **	REGULAR SALARIES & WAGES	14165	14165.06	100	84990	84990.36	100	.00	169981	84990.64	50
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	11100.00	100	.00	22200	11100.00	50
15											
15-01	VACATION	158	.00	0	948	.00	0	.00	1900	1900.00	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	240	.00	0	1440	.00	0	.00	2900	2900.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1225	1165.27	95	7350	6503.21	89	.00	14702	8198.79	44
21 **	FICA/MEDICARE EXPENSE	1225	1165.27	95	7350	6503.21	89	.00	14702	8198.79	44
22											
22-01	LAGERS CONTRIBUTIONS	1204	1246.52	104	7224	7479.12	104	.00	14448	6968.88	52
22-02	ICMA CONTRIBUTIONS	178	88.99	50	1068	1309.91	123	.00	2136	826.09	61
22 **	RETIREMENT BENEFITS	1382	1335.51	97	8292	8789.03	106	.00	16584	7794.97	53
23											
23-01	MEDICAL	2753	2560.90	93	16518	15365.40	93	.00	33036	17670.60	47
23-02	DENTAL	151	148.00	98	906	865.20	96	.00	1823	957.80	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	49	41.08	84	294	221.76	75	.00	595	373.24	37
23 **	HEALTH & LIFE INSURANCE	2966	2764.40	93	17796	16538.88	93	.00	35623	19084.12	46
24											
24-00	WORKERS' COMPENSATION	38	35.25	93	228	214.13	94	.00	457	242.87	47
24 **	WORKERS' COMPENSATION	38	35.25	93	228	214.13	94	.00	457	242.87	47
26											
26-01	ADMIN FEES - SECTION 125	12	10.44	87	72	52.20	73	.00	150	97.80	35
26 **	OTHER BENEFITS	12	10.44	87	72	52.20	73	.00	150	97.80	35
29											
29-05	EMPLOYEE APPRECIATION	416	31.97	8	2496	1356.99	54	.00	5000	3643.01	27
29 **	INDIRECT EMPLOYEE EXPENSE	416	31.97	8	2496	1356.99	54	.00	5000	3643.01	27
33											
33-01	LEGAL	3750	7726.93	206	22500	19653.07	87	.00	45000	25346.93	44
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0

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											
33-05	MEDICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
33-07	CODIFICATION	83	.00	0	498	12477.00	505	.00	1000	11477.00-	1248
33 **	PROFESSIONAL SERVICES	3924	7726.93	197	23544	32130.07	137	.00	47100	14969.93	68
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-10	VEHICLE MAINTENANCE	125	10.00	8	750	991.90	132	.00	1500	508.10	66
43 **	REPAIR & MAINTENANCE	125	10.00	8	750	991.90	132	.00	1500	508.10	66
52											
52-01	PROPERTY	42	41.63	99	252	249.78	99	.00	512	262.22	49
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	28	27.47	98	168	164.82	98	.00	338	173.18	49
52-05	AUTO	16	16.27	102	96	97.62	102	.00	200	102.38	49
52-06	CRIME & EMPLOYMENT PRACT.	7	7.51	107	42	45.06	107	.00	92	46.94	49
52-21	PUBLIC OFFICIAL E&O	3271	3125.77	96	19626	18754.62	96	.00	39262	20507.38	48
52 **	INSURANCE COVERAGES	3364	3218.65	96	20184	19311.90	96	.00	40404	21092.10	48
53											
53-01	TELEPHONE	256	374.45	146	1536	1649.63	107	.00	3075	1425.37	54
53-02	MOBILE PHONE	100	65.69	66	600	371.34	62	.00	1200	828.66	31
53 **	COMMUNICATIONS	356	440.14	124	2136	2020.97	95	.00	4275	2254.03	47
54											
54-00	ADVERTISING	583	.00	0	3498	4546.00	130	.00	7000	2454.00	65
54 **	ADVERTISING	583	.00	0	3498	4546.00	130	.00	7000	2454.00	65
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											
58-01	HOTEL ROOM	166	139.71	84	996	139.71	14	.00	2000	1860.29	7
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	23.75	198	72	28.75	40	.00	150	121.25	19
58 **	TRAVEL & MEALS	219	163.46	75	1314	168.46	13	.00	2650	2481.54	6
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	48.75	59	498	117.38	24	.00	1000	882.62	12
60-03	POSTAGE	54	4.60	9	324	60.41	19	.00	650	589.59	9
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	162	53.35	33	972	177.79	18	.00	1950	1772.21	9
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	2	.00	0	12	25.96	216	.00	25	.96-	104
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	139.00	57	.00	500	361.00	28
61-29	MEALS PROVIDED	333	115.31	35	1998	1354.59-	68-	.00	4000	5354.59	34-
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	115.31	29	2406	1189.63-	49-	.00	4825	6014.63	25-
62											
62-01	GASOLINE & DIESEL	166	.00	0	996	675.85	68	.00	2000	1324.15	34
62 **	ENERGY USAGE	166	.00	0	996	675.85	68	.00	2000	1324.15	34
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	246	406.32	165	.00	500	93.68	81
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	246	406.32	165	.00	500	93.68	81
67											
67-01	REGISTRATION FEES	333	427.50	128	1998	3514.40	176	.00	4000	485.60	88
67-02	DUES & MEMBERSHIPS	1869	.00	0	11214	21386.40	191	.00	22430	1043.60	95
67-03	TRAINING/TUITION	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2243	427.50	19	13458	24900.80	185	.00	26930	2029.20	93
69											
69-02	FILING FEES	16	3.00	19	96	3.00	3	.00	200	197.00	2
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	250	241.73	97	1500	2535.12	169	.00	3000	464.88	85
69 **	MISCELLANEOUS FEES	272	244.73	90	1632	2538.12	156	.00	3275	736.88	78
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	34175	33757.97	99	205050	216223.35	105	.00	410306	194082.65	53
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	34175	33757.97	99	205050	216223.35	105	.00	410306	194082.65	53

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	17951	17024.85	95	107706	102269.80	95	.00	215422	113152.20	48
12 **	REGULAR SALARIES & WAGES	17951	17024.85	95	107706	102269.80	95	.00	215422	113152.20	48
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	499	.00	0	2994	.00	0	.00	6000	6000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1374	1217.84	89	8244	7455.53	90	.00	16499	9043.47	45
21 **	FICA/MEDICARE EXPENSE	1374	1217.84	89	8244	7455.53	90	.00	16499	9043.47	45
22											
22-01	LAGERS CONTRIBUTIONS	1526	1212.18	79	9156	8371.10	91	.00	18320	9948.90	46
22 **	RETIREMENT BENEFITS	1526	1212.18	79	9156	8371.10	91	.00	18320	9948.90	46
23											
23-01	MEDICAL	3891	4198.72	108	23346	19702.52	84	.00	46694	26991.48	42
23-02	DENTAL	191	155.48	81	1146	998.90	87	.00	2294	1295.10	44
23-03	VISION	15	12.30	82	90	86.10	96	.00	188	101.90	46
23-05	K.C. LIFE	20	20.64	103	120	107.52	90	.00	245	137.48	44
23-06	LONG TERM DISABILITY	62	41.36	67	372	285.61	77	.00	755	469.39	38
23 **	HEALTH & LIFE INSURANCE	4179	4428.50	106	25074	21180.65	85	.00	50176	28995.35	42
24											
24-00	WORKERS' COMPENSATION	42	37.46	89	252	222.78	88	.00	513	290.22	43
24 **	WORKERS' COMPENSATION	42	37.46	89	252	222.78	88	.00	513	290.22	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	11	10.44	95	66	52.20	79	.00	142	89.80	37
26 **	OTHER BENEFITS	11	10.44	95	66	52.20	79	.00	142	89.80	37
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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											
33-02	ACCOUNTING & AUDITING	3539	21500.00	608	21234	41500.00	195	.00	42475	975.00	98
33-03	CONSULTING/ENGINEERING	416	.00	0	2496	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	82.75	1034	48	82.75	172	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3963	21582.75	545	23778	41582.75	175	.00	47575	5992.25	87
34											
34-04	COMPUTER PROGRAMMING	250	68.00	27	1500	68.00	5	.00	3000	2932.00	2
34 **	TECHNICAL SERVICES	250	68.00	27	1500	68.00	5	.00	3000	2932.00	2
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	14262.41	178	48000	39456.07	82	.00	96000	56543.93	41
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	14262.41	177	48246	39456.07	82	.00	96500	57043.93	41
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	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	15	15.01	100	90	90.06	100	.00	185	94.94	49
52-21	PUBLIC OFFICIAL E&O	169	165.32	98	1014	991.92	98	.00	2033	1041.08	49
52 **	INSURANCE COVERAGES	184	180.33	98	1104	1081.98	98	.00	2218	1136.02	49
53											
53-01	TELEPHONE	266	242.24	91	1596	1453.07	91	.00	3200	1746.93	45
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	266	242.24	91	1596	1453.07	91	.00	3200	1746.93	45
54											
54-00	ADVERTISING	25	129.00	516	150	129.00	86	.00	300	171.00	43
54 **	ADVERTISING	25	129.00	516	150	129.00	86	.00	300	171.00	43
55											
55-00	PRINTING	208	.00	0	1248	143.95	12	.00	2500	2356.05	6
55 **	PRINTING	208	.00	0	1248	143.95	12	.00	2500	2356.05	6
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	366.20	893	246	366.20	149	.00	500	133.80	73
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	29	.00	0	174	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	366.20	167	1320	366.20	28	.00	2650	2283.80	14
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	177.65	61	1746	1547.48	89	.00	3500	1952.52	44
60-03	POSTAGE	333	226.56	68	1998	1238.87	62	.00	4000	2761.13	31
60-20	MISCELLANEOUS SUPPLIES	8	63.09	789	48	63.09	131	.00	100	36.91	63
60 **	OFFICE OPERATIONS	632	467.30	74	3792	2849.44	75	.00	7600	4750.56	38
61											
61-02	MEDICAL SUPPLIES	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	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	124	.00	0	744	.00	0	.00	1500	1500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	350.00	83	.00	840	490.00	42
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	350.00	83	.00	840	490.00	42
67											
67-01	REGISTRATION FEES	41	380.00	927	246	475.00	193	.00	500	25.00	95
67-02	DUES & MEMBERSHIPS	45	.00	0	270	195.00	72	.00	550	355.00	36
67-03	TRAINING/TUITION	83	.00	0	498	135.00	27	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	380.00	225	1014	805.00	79	.00	2050	1245.00	39
69											
69-04	ASSESSMENT LIST	416	1.50	0	2496	1387.56	56	.00	5000	3612.44	28
69 **	MISCELLANEOUS FEES	416	1.50	0	2496	1387.56	56	.00	5000	3612.44	28
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	40183	61681.00	154	241098	229225.08	95	.00	482405	253179.92	48

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	416	216.00	52	2496	1326.00	53	.00	5000	3674.00	27
34 **	TECHNICAL SERVICES	416	216.00	52	2496	1326.00	53	.00	5000	3674.00	27
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	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	416	216.00	52	2496	1326.00	53	.00	5000	3674.00	27
DEPT 15	TOTAL ******* FINANCE	40599	61897.00	153	243594	230551.08	95	.00	487405	256853.92	47

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	1255	1255.68	100	7530	7534.08	100	.00	15068	7533.92	50
12 **	REGULAR SALARIES & WAGES	1255	1255.68	100	7530	7534.08	100	.00	15068	7533.92	50
14											
14-00	OVERTIME	20	.00	0	120	309.69	258	.00	250	59.69-	124
14 **	OVERTIME	20	.00	0	120	309.69	258	.00	250	59.69-	124
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	100	81.16	81	600	510.66	85	.00	1210	699.34	42
21 **	FICA/MEDICARE EXPENSE	100	81.16	81	600	510.66	85	.00	1210	699.34	42
22											
22-01	LAGERS CONTRIBUTIONS	112	106.74	95	672	666.74	99	.00	1345	678.26	50
22 **	RETIREMENT BENEFITS	112	106.74	95	672	666.74	99	.00	1345	678.26	50
23											
23-01	MEDICAL	590	548.98	93	3540	3293.88	93	.00	7082	3788.12	47
23-02	DENTAL	26	37.00	142	156	216.30	139	.00	315	98.70	69
23-03	VISION	1	2.06	206	6	12.36	206	.00	23	10.64	54
23-05	K.C. LIFE	2	2.58	129	12	15.48	129	.00	31	15.52	50
23-06	LONG TERM DISABILITY	5	3.64	73	30	21.84	73	.00	60	38.16	36
23 **	HEALTH & LIFE INSURANCE	624	594.26	95	3744	3559.86	95	.00	7511	3951.14	47
24											
24-00	WORKERS' COMPENSATION	69	56.52	82	414	348.73	84	.00	832	483.27	42
24 **	WORKERS' COMPENSATION	69	56.52	82	414	348.73	84	.00	832	483.27	42
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	.00	0	30	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	30	.00	0	.00	70	70.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	.00	0	9246	5690.17	62	.00	18500	12809.83	31
41-02	GAS SERVICE	2500	5768.80	231	15000	22341.02	149	.00	30000	7658.98	75
41-03	WATER & SEWER	250	135.66	54	1500	733.54	49	.00	3000	2266.46	25
41 **	UTILITY SERVICE	4291	5904.46	138	25746	28764.73	112	.00	51500	22735.27	56
42											
42-01	LAUNDRY/ALTERATION	125	135.58	109	750	745.69	99	.00	1500	754.31	50
42 **	CLEANING SERVICES	125	135.58	109	750	745.69	99	.00	1500	754.31	50
43											
43-02	CONTRACTS-BLDG & EQUIP	458	236.40	52	2748	3531.86	129	.00	5500	1968.14	64
43-11	MACHINERY & EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-12	BUILDINGS & IMPROVEMENTS	666	343.35	52	3996	6359.03	159	.00	8000	1640.97	80
43 **	REPAIR & MAINTENANCE	1207	579.75	48	7242	9890.89	137	.00	14500	4609.11	68
45											
45-01	BUILDING RELATED	50	.00	0	300	235.54	79	.00	600	364.46	39
45 **	BUILDING SERV/MATL	50	.00	0	300	235.54	79	.00	600	364.46	39
52											
52-01	PROPERTY	664	648.65	98	3984	3891.90	98	.00	7978	4086.10	49
52-04	GENERAL LIABILITY	438	427.44	98	2628	2564.64	98	.00	5258	2693.36	49
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	1147	1121.17	98	6882	6727.02	98	.00	13791	7063.98	49
53											
53-01	TELEPHONE	37	30.28	82	222	181.64	82	.00	450	268.36	40
53 **	COMMUNICATIONS	37	30.28	82	222	181.64	82	.00	450	268.36	40
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	12	5.49	46	.00	30	24.51	18
60-20	MISCELLANEOUS SUPPLIES	16	61.83	386	96	61.83	64	.00	200	138.17	31
60 **	OFFICE OPERATIONS	18	61.83	344	108	67.32	62	.00	230	162.68	29
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	750	1623.84	217	.00	1500	123.84-	108
61-04	UNIFORMS & CLOTHING	12	.00	0	72	148.00	206	.00	150	2.00	99

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-05	SALT & SAND	8	.00	0	48	3026.12	304	.00	100	2926.12-	3026
61-06	CHEMICALS	16	.00	0	96	210.00	219	.00	200	10.00-	105
61-07	MINOR EQUIPMENT PURCH	83	49.99	60	498	878.96	177	.00	1000	121.04	88
61-30	MISCELLANEOUS	18	.00	0	108	.00	0	.00	220	220.00	0
61 **	OPERATING MATL/SUPPLIES	262	49.99	19	1572	5886.92	375	.00	3170	2716.92-	186
DIV 1601	TOTAL ******* HALL OF WATERS	9363	9977.42	107	56178	65429.51	117	.00	112527	47097.49	58
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9363	9977.42	107	56178	65429.51	117	.00	112527	47097.49	58

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2830	2830.40	100	16980	16982.40	100	.00	33965	16982.60	50
12 **	REGULAR SALARIES & WAGES	2830	2830.40	100	16980	16982.40	100	.00	33965	16982.60	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 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	218	216.52	99	1308	1299.15	99	.00	2617	1317.85	50
21 **	FICA/MEDICARE EXPENSE	218	216.52	99	1308	1299.15	99	.00	2617	1317.85	50
22											
22-01	LAGERS CONTRIBUTIONS	241	240.58	100	1446	1443.48	100	.00	2896	1452.52	50
22 **	RETIREMENT BENEFITS	241	240.58	100	1446	1443.48	100	.00	2896	1452.52	50
23											
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	10	8.20	82	60	49.20	82	.00	120	70.80	41
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	108	104.76	97	.00	228	123.24	46
24											
24-00	WORKERS' COMPENSATION	6	6.22	104	36	37.32	104	.00	81	43.68	46
24 **	WORKERS' COMPENSATION	6	6.22	104	36	37.32	104	.00	81	43.68	46
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	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
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	41	476.87	1163	246	476.87	194	.00	500	23.13	95
44 **	RENTALS - OPER & CAPITAL	41	476.87	1163	246	476.87	194	.00	500	23.13	95
52											

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
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	84	82.76	99	504	496.56	99	.00	1018	521.44	49
52 **	INSURANCE COVERAGES	87	86.46	99	522	518.76	99	.00	1064	545.24	49
53											
53-01	TELEPHONE	91	90.85	100	546	544.95	100	.00	1100	555.05	50
53 **	COMMUNICATIONS	91	90.85	100	546	544.95	100	.00	1100	555.05	50
54											
54-00	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING	25	.00	0	150	.00	0	.00	300	300.00	0
55											
55-00	PRINTING	33	.00	0	198	275.00	139	.00	400	125.00	69
55 **	PRINTING	33	.00	0	198	275.00	139	.00	400	125.00	69
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
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	192	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	173.75	139	750	504.86	67	.00	1500	995.14	34
60-03	POSTAGE	166	37.83	23	996	412.57	41	.00	2000	1587.43	21
60 **	OFFICE OPERATIONS	291	211.58	73	1746	917.43	53	.00	3500	2582.57	26
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	106.74	111	.00	200	93.26	53
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	106.74	111	.00	200	93.26	53
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	4006	4176.94	104	24036	22706.86	95	.00	48201	25494.14	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3820	.00	0	22920	3673.37	16	.00	45845	42171.63	8
12 **	REGULAR SALARIES & WAGES	3820	.00	0	22920	3673.37	16	.00	45845	42171.63	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	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	82	.00	0	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	295	.00	0	1770	280.08	16	.00	3545	3264.92	8
21 **	FICA/MEDICARE EXPENSE	295	.00	0	1770	280.08	16	.00	3545	3264.92	8
22											
22-01	LAGERS CONTRIBUTIONS	326	.00	0	1956	72.19-	4-	.00	3914	3986.19	2-
22 **	RETIREMENT BENEFITS	326	.00	0	1956	72.19-	4-	.00	3914	3986.19	2-
23											
23-01	MEDICAL	580	.00	0	3480	.00	0	.00	6964	6964.00	0
23-02	DENTAL	31	.00	0	186	.00	0	.00	377	377.00	0
23-03	VISION	3	.00	0	18	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	.00	0	30	.00	0	.00	61	61.00	0
23-06	LONG TERM DISABILITY	13	.00	0	78	.00	0	.00	162	162.00	0
23 **	HEALTH & LIFE INSURANCE	632	.00	0	3792	.00	0	.00	7611	7611.00	0
24											
24-00	WORKERS' COMPENSATION	9	.00	0	54	3.48-	6-	.00	110	113.48	3-
24 **	WORKERS' COMPENSATION	9	.00	0	54	3.48-	6-	.00	110	113.48	3-
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2560.00	0	.00	0	2560.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2560.00	0	.00	0	2560.00-	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											
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	.00	0	48	.00	0	.00	100	100.00	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
33											
33 **	PROFESSIONAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
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											
43-09	OFFICE EQUIPMENT	8	.00	0	48	137.36	286	.00	100	37.36-	137
43 **	REPAIR & MAINTENANCE	8	.00	0	48	137.36	286	.00	100	37.36-	137
44											
44-02	OFFICE EQUIPMENT	20	.00	0	120	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	120	.00	0	.00	250	250.00	0
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	45	45.08	100	270	270.48	100	.00	555	284.52	49
53											
53-01	TELEPHONE	66	60.56	92	396	363.28	92	.00	800	436.72	45
53 **	COMMUNICATIONS	66	60.56	92	396	363.28	92	.00	800	436.72	45
54											
54-00	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	540	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	750	125.26	17	.00	1500	1374.74	8
60-03	POSTAGE	12	.00	0	72	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	178	.00	0	1068	125.26	12	.00	2150	2024.74	6
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIPMENT PURCH	58	.00	0	348	.00	0	.00	700	700.00	0
61 **	OPERATING MATL/SUPPLIES	58	.00	0	348	.00	0	.00	700	700.00	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	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 **	DEVELOPMENT & TRAINING	124	.00	0	744	.00	0	.00	1500	1500.00	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	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	5938	105.64	2	35628	7334.16	21	.00	71430	64095.84	10

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	10697	10697.80	100	64182	64186.80	100	.00	128374	64187.20	50
12 **	REGULAR SALARIES & WAGES	10697	10697.80	100	64182	64186.80	100	.00	128374	64187.20	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	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	850	746.92	88	5100	4471.92	88	.00	10203	5731.08	44
21 **	FICA/MEDICARE EXPENSE	850	746.92	88	5100	4471.92	88	.00	10203	5731.08	44
22											
22-01	LAGERS CONTRIBUTIONS	923	909.32	99	5538	5455.92	99	.00	11087	5631.08	49
22 **	RETIREMENT BENEFITS	923	909.32	99	5538	5455.92	99	.00	11087	5631.08	49
23											
23-01	MEDICAL	2930	3658.86	125	17580	17337.76	99	.00	35163	17825.24	49
23-02	DENTAL	159	155.48	98	954	909.98	95	.00	1917	1007.02	48
23-03	VISION	11	12.30	112	66	73.80	112	.00	141	67.20	52
23-05	K.C. LIFE	15	15.48	103	90	92.88	103	.00	184	91.12	51
23-06	LONG TERM DISABILITY	38	31.02	82	228	186.12	82	.00	467	280.88	40
23 **	HEALTH & LIFE INSURANCE	3153	3873.14	123	18918	18600.54	98	.00	37872	19271.46	49
24											
24-00	WORKERS' COMPENSATION	549	481.40	88	3294	2888.40	88	.00	6595	3706.60	44
24 **	WORKERS' COMPENSATION	549	481.40	88	3294	2888.40	88	.00	6595	3706.60	44
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	30	26.10	87	.00	71	44.90	37
26 **	OTHER BENEFITS	5	5.22	104	30	26.10	87	.00	71	44.90	37
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	1500	300.00	20	9000	1312.50	15	.00	18000	16687.50	7
33-05	MEDICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	1508	300.00	20	9048	1312.50	15	.00	18100	16787.50	7
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	198	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1998	3345.00	167	.00	4000	655.00	84
34 **	TECHNICAL SERVICES	366	.00	0	2196	3345.00	152	.00	4400	1055.00	76
43											
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	291	.00	0	1746	65.00	4	.00	3500	3435.00	2
43 **	REPAIR & MAINTENANCE	341	.00	0	2046	65.00	3	.00	4100	4035.00	2
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-05	AUTO	60	59.33	99	360	355.98	99	.00	730	374.02	49
52-06	CRIME & EMPLOYMENT PRACT.	11	11.32	103	66	67.92	103	.00	139	71.08	49
52-21	PUBLIC OFFICIAL E&O	84	82.76	99	504	496.56	99	.00	1018	521.44	49
52 **	INSURANCE COVERAGES	155	153.41	99	930	920.46	99	.00	1887	966.54	49
53											
53-01	TELEPHONE	116	90.85	78	696	544.95	78	.00	1400	855.05	39
53-02	MOBILE PHONE	208	175.52	84	1248	876.88	70	.00	2500	1623.12	35
53 **	COMMUNICATIONS	324	266.37	82	1944	1421.83	73	.00	3900	2478.17	37
54											
54-00	ADVERTISING	16	.00	0	96	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	96	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	50	.00	0	300	800.00	267	.00	600	200.00-	133
55 **	PRINTING	50	.00	0	300	800.00	267	.00	600	200.00-	133
58											
58-01	HOTEL ROOM	33	.00	0	198	.00	0	.00	400	400.00	0
58-04	MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	49	.00	0	294	.00	0	.00	600	600.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	28.20	34	498	222.22	45	.00	1000	777.78	22
60-03	POSTAGE	16	9.60	60	96	9.60	10	.00	200	190.40	5
60-20	MISCELLANEOUS SUPPLIES	41	52.17	127	246	275.85	112	.00	500	224.15	55
60 **	OFFICE OPERATIONS	140	89.97	64	840	507.67	60	.00	1700	1192.33	30
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	54.13	11	.00	1000	945.87	5
61 **	OPERATING MATL/SUPPLIES	83	.00	0	498	54.13	11	.00	1000	945.87	5
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	250	.00	0	1500	416.49	28	.00	3000	2583.51	14
62 **	ENERGY USAGE	250	.00	0	1500	416.49	28	.00	3000	2583.51	14
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	.00	0	600	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	102.00	204	300	562.00	187	.00	600	38.00	94
67 **	DEVELOPMENT & TRAINING	150	102.00	68	900	562.00	62	.00	1800	1238.00	31
69											
69-02	FILING FEES	16	7.00	44	96	7.00	7	.00	200	193.00	4
69-03	TITLE SEARCH	75	.00	0	450	250.00	56	.00	900	650.00	28
69-06	LICENSES & TITLES	12	.00	0	72	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	103	7.00	7	618	257.00	42	.00	1250	993.00	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											
74-02	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	20185	17632.55	87	121110	105291.76	87	.00	242439	137147.24	43
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	30129	21915.13	73	180774	135332.78	75	.00	362070	226737.22	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4656	4656.24	100	27936	27937.44	100	.00	55875	27937.56	50
12 **	REGULAR SALARIES & WAGES	4656	4656.24	100	27936	27937.44	100	.00	55875	27937.56	50
14											
14-00	OVERTIME	0	40.29	0	0	40.29	0	.00	0	40.29-	0
14 **	OVERTIME	0	40.29	0	0	40.29	0	.00	0	40.29-	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	357	345.92	97	2142	2060.10	96	.00	4294	2233.90	48
21 **	FICA/MEDICARE EXPENSE	357	345.92	97	2142	2060.10	96	.00	4294	2233.90	48
22											
22-01	LAGERS CONTRIBUTIONS	396	399.20	101	2376	2378.10	100	.00	4758	2379.90	50
22 **	RETIREMENT BENEFITS	396	399.20	101	2376	2378.10	100	.00	4758	2379.90	50
23											
23-01	MEDICAL	580	.00	0	3480	.00	0	.00	6964	6964.00	0
23-02	DENTAL	75	74.00	99	450	432.60	96	.00	911	478.40	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	16	13.50	84	96	81.00	84	.00	196	115.00	41
23 **	HEALTH & LIFE INSURANCE	679	96.76	14	4074	569.16	14	.00	8179	7609.84	7
24											
24-00	WORKERS' COMPENSATION	11	10.30	94	66	61.50	93	.00	133	71.50	46
24 **	WORKERS' COMPENSATION	11	10.30	94	66	61.50	93	.00	133	71.50	46
26											
26-01	ADMIN FEES - SECTION 125	5	5.22	104	30	26.10	87	.00	71	44.90	37
26 **	OTHER BENEFITS	5	5.22	104	30	26.10	87	.00	71	44.90	37
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	66	60.56	92	396	363.28	92	.00	800	436.72	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53											
53-02	MOBILE PHONE	66	51.84	79	396	258.96	65	.00	800	541.04	32
53 **	COMMUNICATIONS	132	112.40	85	792	622.24	79	.00	1600	977.76	39
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	37	122.93	332	222	433.27	195	.00	450	16.73	96
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	45	122.93	273	270	433.27	161	.00	550	116.73	79
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	6399	5789.26	91	38394	34128.20	89	.00	76910	42781.80	44
DEPT 19	TOTAL ******* HUMAN RESOURCES	6399	5789.26	91	38394	34128.20	89	.00	76910	42781.80	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	121583	120769.37	99	729498	718722.70	99	.00	1458999	740276.30	49
12 **	REGULAR SALARIES & WAGES	121583	120769.37	99	729498	718722.70	99	.00	1458999	740276.30	49
13											
13-00	OTHER SALARIES & WAGES	1250	1222.56	98	7500	6112.50	82	.00	15000	8887.50	41
13 **	OTHER SALARIES & WAGES	1250	1222.56	98	7500	6112.50	82	.00	15000	8887.50	41
14											
14-00	OVERTIME	4166	4387.92	105	24996	33456.87	134	.00	50000	16543.13	67
14 **	OVERTIME	4166	4387.92	105	24996	33456.87	134	.00	50000	16543.13	67
15											
15-01	VACATION	416	.00	0	2496	583.54	23	.00	5000	4416.46	12
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	26321.55	1580	9996	26724.47	267	.00	20000	6724.47-	134
15 **	SPECIAL PAY	2248	26321.55	1171	13488	27308.01	203	.00	27000	308.01-	101
21											
21-00	FICA/MEDICARE EXPENSE	9887	11207.34	113	59322	56495.82	95	.00	118651	62155.18	48
21 **	FICA/MEDICARE EXPENSE	9887	11207.34	113	59322	56495.82	95	.00	118651	62155.18	48
22											
22-01	LAGERS CONTRIBUTIONS	10880	12726.80	117	65280	65552.34	100	.00	130560	65007.66	50
22 **	RETIREMENT BENEFITS	10880	12726.80	117	65280	65552.34	100	.00	130560	65007.66	50
23											
23-01	MEDICAL	30912	29315.00	95	185472	180967.62	98	.00	370953	189985.38	49
23-02	DENTAL	1914	1875.17	98	11484	11025.61	96	.00	22969	11943.39	48
23-03	VISION	135	137.34	102	810	832.24	103	.00	1620	787.76	51
23-05	K.C. LIFE	176	169.18	96	1056	988.96	94	.00	2113	1124.04	47
23-06	LONG TERM DISABILITY	459	333.46	73	2754	2019.02	73	.00	5509	3489.98	37
23 **	HEALTH & LIFE INSURANCE	33596	31830.15	95	201576	195833.45	97	.00	403164	207330.55	49
24											
24-00	WORKERS' COMPENSATION	4463	4652.00	104	26778	23390.97	87	.00	53560	30169.03	44
24 **	WORKERS' COMPENSATION	4463	4652.00	104	26778	23390.97	87	.00	53560	30169.03	44
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	23	25.94	113	138	129.70	94	.00	285	155.30	46
26 **	OTHER BENEFITS	23	25.94	113	138	129.70	94	.00	285	155.30	46
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	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											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	257.61	124	1248	602.97	48	.00	2500	1897.03	24
33-07	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	249	257.61	104	1494	602.97	40	.00	3000	2397.03	20
34											
34-01	LAB SERVICE	100	222.50	223	600	1917.50	320	.00	1200	717.50-	160
34-05	COMPUTER USER FEES	500	924.09	185	3000	2476.24	83	.00	6000	3523.76	41
34-06	TRAFFIC CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	600	1146.59	191	3600	4393.74	122	.00	7200	2806.26	61
41											
41-01	ELECTRICITY	1500	1187.42	79	9000	5737.27	64	.00	18000	12262.73	32
41-02	GAS SERVICE	583	1191.82	204	3498	4708.00	135	.00	7000	2292.00	67
41-03	WATER & SEWER	166	74.46	45	996	623.62	63	.00	2000	1376.38	31
41 **	UTILITY SERVICE	2249	2453.70	109	13494	11068.89	82	.00	27000	15931.11	41
42											
42-01	LAUNDRY/ALTERATION	916	589.19	64	5496	3759.90	68	.00	11000	7240.10	34
42 **	CLEANING SERVICES	916	589.19	64	5496	3759.90	68	.00	11000	7240.10	34
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	1225.00	25	30000	51214.40	171	.00	60000	8785.60	85
43-09	OFFICE EQUIPMENT	416	.00	0	2496	1620.56	65	.00	5000	3379.44	32
43-10	VEHICLE MAINTENANCE	1666	707.63	43	9996	7878.82	79	.00	20000	12121.18	39
43-11	MACHINERY & EQUIPMENT	583	1963.64	337	3498	3961.73	113	.00	7000	3038.27	57
43-12	BUILDINGS & IMPROVEMENTS	1250	2481.22	199	7500	11167.59	149	.00	15000	3832.41	75
43 **	REPAIR & MAINTENANCE	8915	6377.49	72	53490	75843.10	142	.00	107000	31156.90	71
44											
44-04	MACHINERY & EQUIPMENT	500	262.43	53	3000	2097.84	70	.00	6000	3902.16	35
44 **	RENTALS - OPER & CAPITAL	500	262.43	53	3000	2097.84	70	.00	6000	3902.16	35
52											
52-01	PROPERTY	478	466.62	98	2868	2799.72	98	.00	5739	2939.28	49
52-02	INLAND MARINE	10	10.55	106	60	63.30	106	.00	130	66.70	49
52-04	GENERAL LIABILITY	315	307.77	98	1890	1846.62	98	.00	3786	1939.38	49
52-05	AUTO	430	420.08	98	2580	2520.48	98	.00	5167	2646.52	49
52-06	CRIME & EMPLOYMENT PRACT.	114	112.05	98	684	672.30	98	.00	1378	705.70	49
52-21	PUBLIC OFFICIAL E&O	1271	1240.36	98	7626	7442.16	98	.00	15256	7813.84	49
52-22	LAW ENFORCEMENT E&O	3339	3258.22	98	20034	19549.32	98	.00	40076	20526.68	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
52											
52-30	DEDUCTIBLES	208	5000.00	2404	1248	5000.00	401	.00	2500	2500.00-	200
52 **	INSURANCE COVERAGES	6165	10815.65	175	36990	39893.90	108	.00	74032	34138.10	54
53											
53-01	TELEPHONE	1333	2601.27	195	7998	9675.42	121	.00	16000	6324.58	61
53-02	MOBILE PHONE	1166	1084.76	93	6996	5618.60	80	.00	14000	8381.40	40
53 **	COMMUNICATIONS	2499	3686.03	148	14994	15294.02	102	.00	30000	14705.98	51
54											
54-00	ADVERTISING	29	.00	0	174	156.00	90	.00	350	194.00	45
54 **	ADVERTISING	29	.00	0	174	156.00	90	.00	350	194.00	45
55											
55-00	PRINTING	125	.00	0	750	758.84	101	.00	1500	741.16	51
55 **	PRINTING	125	.00	0	750	758.84	101	.00	1500	741.16	51
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	50	.00	0	300	.00	0	.00	600	600.00	0
58-04	MEALS	125	55.45	44	750	485.91	65	.00	1500	1014.09	32
58 **	TRAVEL/MEALS	300	55.45	19	1800	485.91	27	.00	3600	3114.09	14
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	775.76	155	3000	2810.06	94	.00	6000	3189.94	47
60-03	POSTAGE	125	321.77	257	750	482.83	64	.00	1500	1017.17	32
60-20	MISCELLANEOUS SUPPLIES	62	72.50	117	372	374.63	101	.00	750	375.37	50
60 **	OFFICE OPERATIONS	687	1170.03	170	4122	3667.52	89	.00	8250	4582.48	45
61											
61-03	JANITORIAL SUPPLIES	333	321.42	97	1998	1819.91	91	.00	4000	2180.09	46
61-04	UNIFORMS & CLOTHING	1250	987.13	79	7500	4411.43	59	.00	15000	10588.57	29
61-07	MINOR EQUIPMENT PURCH	666	429.83	65	3996	3634.08	91	.00	8000	4365.92	45
61-17	OTHER POLICE RELATED	350	.00	0	2100	5741.96	273	.00	4208	1533.96-	137
61-28	VET SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	12	.00	0	72	100.00	139	.00	150	50.00	67
61 **	OPERATING MATL/SUPPLIES	2611	1738.38	67	15666	15707.38	100	.00	31358	15650.62	50
62											
62-01	GASOLINE & DIESEL	5000	.00	0	30000	16865.97	56	.00	60000	43134.03	28
62 **	ENERGY USAGE	5000	.00	0	30000	16865.97	56	.00	60000	43134.03	28
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	125.62	51	.00	500	374.38	25
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	125.62	51	.00	500	374.38	25
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	170.36	68	1500	2866.64	191	.00	3000	133.36	96
66 **	PROMOTIONAL ACTIVITIES	250	170.36	68	1500	2866.64	191	.00	3000	133.36	96
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	150	40.00	27	900	765.00	85	.00	1800	1035.00	43
67-03	TRAINING/TUITION	1250	5107.21	409	7500	11106.20	148	.00	15000	3893.80	74
67 **	DEVELOPMENT & TRAINING	1441	5147.21	357	8646	11871.20	137	.00	17300	5428.80	69
69											
69-06	LICENSE & TITLES	33	.00	0	198	120.75	61	.00	400	279.25	30
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	120.75	45	.00	550	429.25	22
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 2101	TOTAL ******* POLICE ADMINISTRATION	220772	247013.75	112	1324632	1332582.55	101	.00	2649509	1316926.45	50

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	145	120.47	83	870	540.98	62	.00	1750	1209.02	31
41-02	GAS SERVICE	141	114.09	81	846	876.92	104	.00	1700	823.08	52
41-03	WATER & SEWER	125	103.83	83	750	395.81	53	.00	1500	1104.19	26
41 **	UTILITY SERVICE	411	338.39	82	2466	1813.71	74	.00	4950	3136.29	37
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	1669.69	335	.00	1000	669.69-	167
43 **	REPAIR & MAINTENANCE	83	.00	0	498	1669.69	335	.00	1000	669.69-	167
53											
53-02	MOBILE PHONE	41	.00	0	246	.00	0	.00	500	500.00	0
53 **	COMMUNICATIONS	41	.00	0	246	.00	0	.00	500	500.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	48	99.23	207	.00	100	.77	99
60 **	OFFICE OPERATIONS	8	.00	0	48	99.23	207	.00	100	.77	99
61											
61-03	JANITORIAL SUPPLIES	104	.00	0	624	428.03	69	.00	1250	821.97	34
61-07	MINOR EQUIPMENT PURCH	83	.00	0	498	75.82	15	.00	1000	924.18	8
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	.00	0	198	111.21	56	.00	400	288.79	28
61-28	VET SUPPLIES	833	311.00	37	4998	4053.90	81	.00	10000	5946.10	41
61 **	OPERATING MATL/SUPPLIES	1102	311.00	28	6612	4668.96	71	.00	13250	8581.04	35
DIV 2103	TOTAL ******* ANIMAL CONTROL	1645	649.39	40	9870	8251.59	84	.00	19800	11548.41	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	83	62.93	76	498	508.31	102	.00	1000	491.69	51
33 **	PROFESSIONAL SERVICES	83	62.93	76	498	508.31	102	.00	1000	491.69	51
61											
61-25	HOUSING EXPENSE	250	337.45	135	1500	2030.95	135	.00	3000	969.05	68
61-29	MEALS PROVIDED	250	984.76	394	1500	4729.68	315	.00	3000	1729.68-	158
61 **	OPERATING MATL/SUPPLIES	500	1322.21	264	3000	6760.63	225	.00	6000	760.63-	113
DIV 2104	TOTAL ******* PRISONER EXPENSE	583	1385.14	238	3498	7268.94	208	.00	7000	268.94-	104
DEPT 21	TOTAL ******* POLICE DEPARTMENT	223000	249048.28	112	1338000	1348103.08	101	.00	2676309	1328205.92	50

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	19115	17260.56	90	114690	110114.74	96	.00	229381	119266.26	48
12 **	REGULAR SALARIES & WAGES	19115	17260.56	90	114690	110114.74	96	.00	229381	119266.26	48
13											
13-00	OTHER SALARIES & WAGES	4333	5446.25	126	25998	29036.50	112	.00	52000	22963.50	56
13 **	OTHER SALARIES & WAGES	4333	5446.25	126	25998	29036.50	112	.00	52000	22963.50	56
14											
14-00	OVERTIME	2708	2551.67	94	16248	20742.41	128	.00	32500	11757.59	64
14 **	OVERTIME	2708	2551.67	94	16248	20742.41	128	.00	32500	11757.59	64
15											
15-01	VACATION	108	.00	0	648	1368.88	211	.00	1300	68.88-	105
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	1427.95	102	8382	8079.09	96	.00	16770	8690.91	48
15 **	SPECIAL PAY	1613	1427.95	89	9678	9447.97	98	.00	19370	9922.03	49
21											
21-00	FICA/MEDICARE EXPENSE	2107	1981.16	94	12642	12759.14	101	.00	25295	12535.86	50
21 **	FICA/MEDICARE EXPENSE	2107	1981.16	94	12642	12759.14	101	.00	25295	12535.86	50
22											
22-01	LAGERS CONTRIBUTIONS	1861	1740.34	94	11166	11000.90	99	.00	22339	11338.10	49
22 **	RETIREMENT BENEFITS	1861	1740.34	94	11166	11000.90	99	.00	22339	11338.10	49
23											
23-01	MEDICAL	4671	3834.26	82	28026	22923.52	82	.00	56062	33138.48	41
23-02	DENTAL	280	245.70	88	1680	1466.31	87	.00	3366	1899.69	44
23-03	VISION	21	20.26	97	126	122.57	97	.00	256	133.43	48
23-05	K.C. LIFE	27	24.24	90	162	143.17	88	.00	334	190.83	43
23-06	LONG TERM DISABILITY	96	52.04	54	576	303.68	53	.00	1157	853.32	26
23 **	HEALTH & LIFE INSURANCE	5095	4176.50	82	30570	24959.25	82	.00	61175	36215.75	41
24											
24-00	WORKERS' COMPENSATION	2331	2026.76	87	13986	12734.39	91	.00	27979	15244.61	46
24 **	WORKERS' COMPENSATION	2331	2026.76	87	13986	12734.39	91	.00	27979	15244.61	46
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	11	20.88	190	66	104.40	158	.00	132	27.60	79
26 **	OTHER BENEFITS	11	20.88	190	66	104.40	158	.00	132	27.60	79
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
41											
41-01	ELECTRICITY	1083	1193.80	110	6498	5788.96	89	.00	13000	7211.04	45
41-02	GAS SERVICE	583	1518.47	261	3498	5305.76	152	.00	7000	1694.24	76
41-03	WATER & SEWER	250	421.86	169	1500	1086.90	73	.00	3000	1913.10	36
41 **	UTILITY SERVICE	1916	3134.13	164	11496	12181.62	106	.00	23000	10818.38	53
42											
42-01	LAUNDRY/ALTERATION	291	400.52	138	1746	2492.86	143	.00	3500	1007.14	71
42 **	CLEANING SERVICES	291	400.52	138	1746	2492.86	143	.00	3500	1007.14	71
43											
43-09	OFFICE EQUIPMENT	20	.00	0	120	253.00	211	.00	250	3.00-	101
43-10	VEHICLE MAINTENANCE	916	2493.04	272	5496	3670.57	67	.00	11000	7329.43	33
43-11	MACHINERY & EQUIPMENT	906	371.46	41	5436	5609.50	103	.00	10880	5270.50	52
43-12	BUILDINGS & IMPROVEMENTS	2797	2682.70	96	16782	4345.27	26	.00	33574	29228.73	13
43 **	REPAIR & MAINTENANCE	4639	5547.20	120	27834	13878.34	50	.00	55704	41825.66	25
44											
44-02	OFFICE EQUIPMENT	416	533.30	128	2496	2916.14	117	.00	5000	2083.86	58
44 **	RENTALS - OPER & CAPITAL	416	533.30	128	2496	2916.14	117	.00	5000	2083.86	58
52											
52-01	PROPERTY	401	391.64	98	2406	2349.84	98	.00	4817	2467.16	49
52-02	INLAND MARINE	17	17.39	102	102	104.34	102	.00	214	109.66	49
52-04	GENERAL LIABILITY	68	67.17	99	408	403.02	99	.00	826	422.98	49
52-05	AUTO	1573	1535.23	98	9438	9211.38	98	.00	18883	9671.62	49
52-06	CRIME & EMPLOYMENT PRACT.	53	52.32	99	318	313.92	99	.00	644	330.08	49
52-21	PUBLIC OFFICIAL E&O	593	578.90	98	3558	3473.40	98	.00	7120	3646.60	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3121	2642.65	85	18726	15855.90	85	.00	37504	21648.10	42
53											
53-01	TELEPHONE	500	1514.28	303	3000	4788.09	160	.00	6000	1211.91	80
53-02	MOBILE PHONE	208	211.35	102	1248	832.34	67	.00	2500	1667.66	33
53 **	COMMUNICATIONS	708	1725.63	244	4248	5620.43	132	.00	8500	2879.57	66
54											
54-00	ADVERTISING & PUBLIC RELA	8	55.00	688	48	380.60	793	.00	100	280.60-	381
54 **	ADVERTISING & PUBLIC RELA	8	55.00	688	48	380.60	793	.00	100	280.60-	381
55											
55-00	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55 **	PRINTING	33	.00	0	198	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	285	255.00	90	1710	475.38	28	.00	3420	2944.62	14
58-02	AIRFARE	150	.00	0	900	.00	0	.00	1800	1800.00	0
58-04	MEALS	231	220.67	96	1386	904.07	65	.00	2775	1870.93	33
58 **	TRAVEL/MEALS	666	475.67	71	3996	1379.45	35	.00	7995	6615.55	17
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	224.83	135	996	567.53	57	.00	2000	1432.47	28
60 **	OFFICE OPERATIONS	166	224.83	135	996	567.53	57	.00	2000	1432.47	28
61											
61-03	JANITORIAL SUPPLIES	250	288.46	115	1500	1167.25	78	.00	3000	1832.75	39
61-04	UNIFORMS & CLOTHING	333	.00	0	1998	1615.93	81	.00	4000	2384.07	40
61-06	CHEMICALS	87	.00	0	522	403.07	77	.00	1050	646.93	38
61-07	MINOR EQUIPMENT PURCH	833	350.33	42	4998	2755.58	55	.00	10000	7244.42	28
61-16	OTHER FIRE/EMS RELATED	83	.00	0	498	330.91	66	.00	1000	669.09	33
61-30	MISCELLANEOUS	8	25.00	313	48	25.00	52	.00	100	75.00	25
61 **	OPERATING MATL/SUPPLIES	1594	663.79	42	9564	6297.74	66	.00	19150	12852.26	33
62											
62-01	GASOLINE & DIESEL	1166	.00	0	6996	5615.61	80	.00	14000	8384.39	40
62-02	OIL & LUBRICANTS	116	.00	0	696	514.98	74	.00	1400	885.02	37
62 **	ENERGY USAGE	1282	.00	0	7692	6130.59	80	.00	15400	9269.41	40
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
67											
67-01	REGISTRATION FEES	250	.00	0	1500	1570.00	105	.00	3000	1430.00	52
67-02	DUES & MEMBERSHIPS	62	.00	0	372	444.00	119	.00	750	306.00	59
67-03	TRAINING/TUITION	166	.00	0	996	640.00	64	1000.00	2000	360.00	82
67 **	DEVELOPMENT & TRAINING	478	.00	0	2868	2654.00	93	1000.00	5750	2096.00	64
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-10	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	54562	52034.79	95	327372	301254.90	92	1000.00	655024	352769.10	46

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	54404	51762.00	95	326424	329218.21	101	.00	652854	323635.79	50
12 **	REGULAR SALARIES & WAGES	54404	51762.00	95	326424	329218.21	101	.00	652854	323635.79	50
13											
13-00	OTHER SALARIES & WAGES	12333	14607.12	118	73998	80445.06	109	.00	148000	67554.94	54
13 **	OTHER SALARIES & WAGES	12333	14607.12	118	73998	80445.06	109	.00	148000	67554.94	54
14											
14-00	OVERTIME	7708	7262.43	94	46248	59035.87	128	.00	92500	33464.13	64
14 **	OVERTIME	7708	7262.43	94	46248	59035.87	128	.00	92500	33464.13	64
15											
15-01	VACATION	308	.00	0	1848	3896.04	211	.00	3700	196.04-	105
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	4064.23	102	23862	22994.87	96	.00	47730	24735.13	48
15 **	SPECIAL PAY	4593	4064.23	89	27558	26890.91	98	.00	55130	28239.09	49
21											
21-00	FICA/MEDICARE EXPENSE	5999	5638.67	94	35994	36314.42	101	.00	71993	35678.58	50
21 **	FICA/MEDICARE EXPENSE	5999	5638.67	94	35994	36314.42	101	.00	71993	35678.58	50
22											
22-01	LAGERS CONTRIBUTIONS	5298	4953.30	94	31788	31310.21	99	.00	63580	32269.79	49
22 **	RETIREMENT BENEFITS	5298	4953.30	94	31788	31310.21	99	.00	63580	32269.79	49
23											
23-01	MEDICAL	13296	10912.88	82	79776	65243.77	82	.00	159561	94317.23	41
23-02	DENTAL	798	699.32	88	4788	4173.39	87	.00	9580	5406.61	44
23-03	VISION	60	57.64	96	360	348.93	97	.00	730	381.07	48
23-05	K.C. LIFE	79	68.96	87	474	405.42	86	.00	952	546.58	43
23-06	LONG TERM DISABILITY	274	148.08	54	1644	866.17	53	.00	3294	2427.83	26
23 **	HEALTH & LIFE INSURANCE	14507	11886.88	82	87042	71037.68	82	.00	174117	103079.32	41
24											
24-00	WORKERS' COMPENSATION	6636	5768.44	87	39816	36244.06	91	.00	79633	43388.94	46
24 **	WORKERS' COMPENSATION	6636	5768.44	87	39816	36244.06	91	.00	79633	43388.94	46
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	15.66	313	30	78.30	261	.00	71	7.30-	110
26 **	OTHER BENEFITS	5	15.66	313	30	78.30	261	.00	71	7.30-	110
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	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	625	.00	0	3750	3095.22	83	4800.00	7500	395.22-	105
33 **	PROFESSIONAL SERVICES	625	.00	0	3750	3095.22	83	4800.00	7500	395.22-	105
34											
34-17	BILLING/COLLECTION SVC	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	72	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	3996	806.40	20	.00	8000	7193.60	10
43-09	OFFICE EQUIPMENT	62	.00	0	372	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	282.09	68	2496	927.18	37	.00	5000	4072.82	19
43-11	MACHINERY & EQUIPMENT	528	.00	0	3168	4405.20	139	.00	6340	1934.80	70
43 **	REPAIR & MAINTENANCE	1672	282.09	17	10032	6138.78	61	.00	20090	13951.22	31
52											
52-02	INLAND MARINE	1	1.02	102	6	6.12	102	.00	13	6.88	47
52-04	GENERAL LIABILITY	195	191.15	98	1170	1146.90	98	.00	2351	1204.10	49
52-05	AUTO	510	497.84	98	3060	2987.04	98	.00	6123	3135.96	49
52-06	CRIME & EMPLOYMENT PRACT.	26	26.11	100	156	156.66	100	.00	321	164.34	49
52-21	PUBLIC OFFICIAL E&O	296	289.44	98	1776	1736.64	98	.00	3560	1823.36	49
52-22	LAW ENFORCEMENT E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	1028	1005.56	98	6168	6033.36	98	.00	12368	6334.64	49
53											
53-02	MOBILE PHONE	208	96.45	46	1248	481.62	39	.00	2500	2018.38	19
53-03	INTERNET CONNECTION LINES	58	55.39	96	348	276.95	80	.00	700	423.05	40
53 **	COMMUNICATIONS	266	151.84	57	1596	758.57	48	.00	3200	2441.43	24
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	90	94.32	105	.00	185	90.68	51
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	90	94.32	105	.00	185	90.68	51
55											
55-00	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	246	.00	0	.00	500	500.00	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	996	239.40	24	.00	2000	1760.60	12
60-03	POSTAGE	208	380.57	183	1248	1573.96	126	.00	2500	926.04	63
60 **	OFFICE OPERATIONS	374	380.57	102	2244	1813.36	81	.00	4500	2686.64	40
61											
61-02	MEDICAL SUPPLIES	2166	950.31	44	12996	15627.22	120	1549.64	26000	8823.14	66
61-04	UNIFORMS & CLOTHING	166	.00	0	996	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	83	48.54	59	498	70.36	14	.00	1000	929.64	7
61-16	OTHER FIRE/EMS RELATED	20	.00	0	120	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2435	998.85	41	14610	15697.58	107	1549.64	29250	12002.78	59
62											
62-01	GASOLINE & DIESEL	1500	.00	0	9000	7681.89	85	.00	18000	10318.11	43
62-02	OIL & LUBRICANTS	70	.00	0	420	169.00	40	.00	850	681.00	20
62 **	ENERGY USAGE	1570	.00	0	9420	7850.89	83	.00	18850	10999.11	42
64											
64-00	BOOKS & SUBSCRIPTIONS	466	.00	0	2796	.00	0	.00	5600	5600.00	0
64 **	BOOKS & SUBSCRIPTIONS	466	.00	0	2796	.00	0	.00	5600	5600.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	348	.00	0	.00	700	700.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	996	500.00	50	.00	2000	1500.00	25
67-03	TRAINING/TUITION	441	.00	0	2646	420.10	16	.00	5300	4879.90	8
67 **	DEVELOPMENT & TRAINING	665	.00	0	3990	920.10	23	.00	8000	7079.90	12
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	120652	108777.64	90	723912	712976.90	99	6349.64	1448071	728744.46	50
DEPT 22	TOTAL ******* FIRE	175214	160812.43	92	1051284	1014231.80	97	7349.64	2103095	1081513.56	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12187	12145.54	100	73122	72342.21	99	.00	146244	73901.79	50
12 **	REGULAR SALARIES & WAGES	12187	12145.54	100	73122	72342.21	99	.00	146244	73901.79	50
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	3654.43	73	.00	10000	6345.57	37
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	3654.43	73	.00	10000	6345.57	37
14											
14-00	OVERTIME	1250	872.07	70	7500	4399.50	59	.00	15000	10600.50	29
14 **	OVERTIME	1250	872.07	70	7500	4399.50	59	.00	15000	10600.50	29
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	1091	871.99	80	6546	5407.15	83	.00	13100	7692.85	41
21 **	FICA/MEDICARE EXPENSE	1091	871.99	80	6546	5407.15	83	.00	13100	7692.85	41
22											
22-01	LAGERS CONTRIBUTIONS	1108	1106.50	100	6648	5608.09	84	.00	13306	7697.91	42
22 **	RETIREMENT BENEFITS	1108	1106.50	100	6648	5608.09	84	.00	13306	7697.91	42
23											
23-01	MEDICAL	5301	4391.84	83	31806	26351.04	83	.00	63619	37267.96	41
23-02	DENTAL	290	252.43	87	1740	1476.43	85	.00	3487	2010.57	42
23-03	VISION	19	16.40	86	114	98.40	86	.00	235	136.60	42
23-05	K.C. LIFE	25	20.64	83	150	123.84	83	.00	306	182.16	41
23-06	LONG TERM DISABILITY	49	35.22	72	294	210.29	72	.00	599	388.71	35
23 **	HEALTH & LIFE INSURANCE	5684	4716.53	83	34104	28260.00	83	.00	68246	39986.00	41
24											
24-00	WORKERS' COMPENSATION	1199	972.33	81	7194	5897.63	82	.00	14395	8497.37	41
24 **	WORKERS' COMPENSATION	1199	972.33	81	7194	5897.63	82	.00	14395	8497.37	41
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	5.22	0	0	26.10	0	.00	0	26.10-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	5.22	0	0	26.10	0	.00	0	26.10-	0
29											

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
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	625.00	377	996	2812.50	282	.00	2000	812.50-	141
33-05	MEDICAL SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
33 **	PROFESSIONAL SERVICES	182	625.00	343	1092	2812.50	258	.00	2200	612.50-	128
34											
34-18	OTHER TECHNICAL	66	.00	0	396	997.25	252	.00	800	197.25-	125
34 **	TECHNICAL SERVICES	66	.00	0	396	997.25	252	.00	800	197.25-	125
41											
41-01	ELECTRICTY & STR LIGHTS	10416	11066.56	106	62496	61027.64	98	.00	125000	63972.36	49
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 **	UTILITY SERVICE	10447	11066.56	106	62682	61027.64	97	.00	125375	64347.36	49
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1402.49	141	.00	2000	597.51	70
42-02	PERSONAL PROTECTIVE EQUIP	166	175.25	106	996	1270.65	128	.00	2000	729.35	64
42 **	CLEANING SERVICES	332	175.25	53	1992	2673.14	134	.00	4000	1326.86	67
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	VEHICLE MAINTENANCE	1000	938.34	94	6000	4199.00	70	68.00	12000	7733.00	36
43-11	MACHINERY & EQUIPMENT	1250	1618.34	130	7500	13827.73	184	.00	15000	1172.27	92
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	1108.86	223	.00	1000	108.86-	111
43-13	TRAFFIC SIGNS	41	1580.00-	3854-	246	2359.77-	959-	.00	500	2859.77	472-
43-14	STREET LIGHT MAINTENANCE	291	3762.34	1293	1746	4666.98	267	.00	3500	1166.98-	133
43-15	RIGHT OF WAY MAINTENANCE	416	696.00	167	2496	1706.74	68	.00	5000	3293.26	34
43-16	STREETS/ASPHALT MAINT	1000	.00	0	6000	7056.63	118	.00	12000	4943.37	59
43 **	REPAIR & MAINTENANCE	4117	5435.02	132	24702	30456.17	123	68.00	49450	18925.83	62
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	1238.11	124	.00	2000	761.89	62
44-04	MACHINERY & EQUIPMENT	1666	.00	0	9996	1049.42	11	.00	20000	18950.58	5
44 **	RENTALS - OPER & CAPITAL	1832	.00	0	10992	2287.53	21	.00	22000	19712.47	10
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-01	PROPERTY	93	91.17	98	558	547.02	98	.00	1121	573.98	49
52-02	INLAND MARINE	77	75.77	98	462	454.62	98	.00	932	477.38	49
52-04	GENERAL LIABILITY	61	60.14	99	366	360.84	99	.00	740	379.16	49
52-05	AUTO	717	699.84	98	4302	4199.04	98	.00	8608	4408.96	49
52-06	CRIME & EMPLOYMENT PRACT.	23	22.41	97	138	134.46	97	.00	276	141.54	49
52-21	PUBLIC OFFICIAL E&O	381	372.01	98	2286	2232.06	98	.00	4576	2343.94	49
52-30	DEDUCTIBLES	166	.00	0	996	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	1518	1321.34	87	9108	7928.04	87	.00	18253	10324.96	43
53											
53-01	TELEPHONE	66	147.35	223	396	422.90	107	.00	800	377.10	53
53-02	MOBILE PHONE	150	181.82	121	900	908.03	101	.00	1800	891.97	50
53 **	COMMUNICATIONS	216	329.17	152	1296	1330.93	103	.00	2600	1269.07	51
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	12	91.75	765	72	155.26	216	.00	150	5.26-	104
58 **	TRAVEL/MEALS	12	91.75	765	72	155.26	216	.00	150	5.26-	104
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	65.28	261	150	190.69	127	.00	300	109.31	64
60-03	POSTAGE	4	.00	0	24	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	31.40	131	.00	50	18.60	63
60 **	OFFICE OPERATIONS	33	65.28	198	198	222.09	112	.00	400	177.91	56
61											
61-03	JANITORIAL SUPPLIES	41	64.61	158	246	230.09	94	.00	500	269.91	46
61-05	SALT & SAND	1250	.00	0	7500	10123.95	135	.00	15000	4876.05	68
61-06	CHEMICALS	83	560.01	675	498	628.50	126	.00	1000	371.50	63
61-07	MINOR EQUIPMENT PURCH	333	584.99	176	1998	1604.69	80	.00	4000	2395.31	40
61-18	OTHER PUBLIC WRKS RELATED	266	4039.70	1519	1596	4848.49	304	.00	3200	1648.49-	152
61 **	OPERATING MATL/SUPPLIES	1973	5249.31	266	11838	17435.72	147	.00	23700	6264.28	74
62											
62-01	GASOLINE & DIESEL	3333	.00	0	19998	15526.85	78	.00	40000	24473.15	39
62-02	OIL & LUBRICANTS	83	37.97	46	498	997.42	200	.00	1000	2.58	100
62 **	ENERGY USAGE	3416	37.97	1	20496	16524.27	81	.00	41000	24475.73	40
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	750	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	774	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
74-02	VEHICLES	5166	.00	0	30996	.00	0	.00	62000	62000.00	0
74 **	MACHINERY & EQUIPMENT	5999	.00	0	35994	.00	0	.00	72000	72000.00	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
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	3333	180.00	5	19998	21567.50	108	.00	40000	18432.50	54
89 **	OPERATING TRANSFERS OUT	3333	180.00	5	19998	21567.50	108	.00	40000	18432.50	54
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	57183	45266.83	79	343098	291013.15	85	68.00	686519	395437.85	42
DEPT 31	TOTAL ******* STREET OPERATIONS	57183	45266.83	79	343098	291013.15	85	68.00	686519	395437.85	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	.00	0	.00	0	.00	0

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	2234	2244.23	101	13404	13436.37	100	.00	26815	13378.63	50
12 **	REGULAR SALARIES & WAGES	2234	2244.23	101	13404	13436.37	100	.00	26815	13378.63	50
13											
13-00	OTHER SALARIES & WAGES	208	199.84	96	1248	1286.48	103	.00	2500	1213.52	52
13 **	OTHER SALARIES & WAGES	208	199.84	96	1248	1286.48	103	.00	2500	1213.52	52
14											
14-00	OVERTIME	41	53.18	130	246	183.71	75	.00	500	316.29	37
14 **	OVERTIME	41	53.18	130	246	183.71	75	.00	500	316.29	37
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	193	187.24	97	1158	987.50	85	.00	2319	1331.50	43
21 **	FICA/MEDICARE EXPENSE	193	187.24	97	1158	987.50	85	.00	2319	1331.50	43
22											
22-01	LAGERS CONTRIBUTIONS	197	195.28	99	1182	1157.70	98	.00	2364	1206.30	49
22 **	RETIREMENT BENEFITS	197	195.28	99	1182	1157.70	98	.00	2364	1206.30	49
23											
23-01	MEDICAL	1180	539.86	46	7080	6029.66	85	.00	14164	8134.34	43
23-02	DENTAL	75	74.00	99	450	432.60	96	.00	911	478.40	48
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.48	72	54	38.88	72	.00	111	72.12	35
23 **	HEALTH & LIFE INSURANCE	1272	629.60	50	7632	6556.70	86	.00	15294	8737.30	43
24											
24-00	WORKERS' COMPENSATION	146	124.48	85	876	769.81	88	.00	1758	988.19	44
24 **	WORKERS' COMPENSATION	146	124.48	85	876	769.81	88	.00	1758	988.19	44
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	.00	0	120	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	400	347.73	87	2400	1689.61	70	.00	4800	3110.39	35
41-02	GAS SERVICE	208	305.09	147	1248	1160.17	93	.00	2500	1339.83	46
41-03	WATER & SEWER	45	75.13	167	270	261.65	97	.00	540	278.35	49
41 **	UTILITY SERVICE	653	727.95	112	3918	3111.43	79	.00	7840	4728.57	40
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	324	496.65	153	.00	650	153.35	76
42 **	CLEANING SERVICES	54	.00	0	324	496.65	153	.00	650	153.35	76
43											
43-10	VEHICLE MAINTENANCE	541	25.98	5	3246	3191.82	98	.00	6500	3308.18	49
43-11	MACHINERY & EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	557	25.98	5	3342	3191.82	96	.00	6700	3508.18	48
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	43	42.46	99	258	254.76	99	.00	522	267.24	49
52-04	GENERAL LIABILITY	27	26.96	100	162	161.76	100	.00	332	170.24	49
52-05	AUTO	180	176.54	98	1080	1059.24	98	.00	2171	1111.76	49
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	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	458	245.96	54	2748	1475.76	54	.00	5525	4049.24	27
53											
53-01	TELEPHONE	8	.00	0	48	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	100	98.66	99	600	572.66	95	.00	1200	627.34	48
53 **	COMMUNICATIONS	108	98.66	91	648	572.66	88	.00	1300	727.34	44
54											
54-00	ADVERTISING & PUBLICATION	16	.00	0	96	75.00	78	.00	200	125.00	38
54 **	ADVERTISING & PUBLICATION	16	.00	0	96	75.00	78	.00	200	125.00	38
55											
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	.98	8	72	44.29	62	.00	150	105.71	30
60 **	OFFICE OPERATIONS	12	.98	8	72	44.29	62	.00	150	105.71	30
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	48	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	39.94	138	174	196.88	113	.00	350	153.12	56
61 **	OPERATING MATL/SUPPLIES	62	39.94	64	372	196.88	53	.00	750	553.12	26
62											
62-01	GASOLINE & DIESEL	1166	.00	0	6996	3825.76	55	.00	14000	10174.24	27
62-02	OIL & LUBRICANTS	41	35.94	88	246	87.89	36	.00	500	412.11	18
62 **	ENERGY USAGE	1207	35.94	3	7242	3913.65	54	.00	14500	10586.35	27
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	125.00	51	.00	500	375.00	25
69 **	MISCELLANEOUS FEES	45	.00	0	270	125.00	46	.00	550	425.00	23
74											
74-02	VEHICLES PURCHASED	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	31500	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	3246	3250.02	100	.00	6500	3249.98	50
89 **	OPERATING TRANSFERS OUT	541	541.67	100	3246	3250.02	100	.00	6500	3249.98	50
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13351	5350.93	40	80106	40831.43	51	.00	160415	119583.57	26

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	3352	3352.78	100	20112	20116.68	100	.00	40233	20116.32	50
12 **	REGULAR SALARIES & WAGES	3352	3352.78	100	20112	20116.68	100	.00	40233	20116.32	50
14											
14-00	OVERTIME	83	58.03	70	498	145.07	29	.00	1000	854.93	15
14 **	OVERTIME	83	58.03	70	498	145.07	29	.00	1000	854.93	15
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	262	257.80	98	1572	1531.29	97	.00	3154	1622.71	49
21 **	FICA/MEDICARE EXPENSE	262	257.80	98	1572	1531.29	97	.00	3154	1622.71	49
22											
22-01	LAGERS CONTRIBUTIONS	287	289.92	101	1722	1722.23	100	.00	3455	1732.77	50
22 **	RETIREMENT BENEFITS	287	289.92	101	1722	1722.23	100	.00	3455	1732.77	50
23											
23-01	MEDICAL	1180	539.86	46	7080	3239.16	46	.00	14164	10924.84	23
23-02	DENTAL	52	51.05	98	312	298.75	96	.00	630	331.25	47
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	12	9.72	81	72	58.32	81	.00	144	85.68	41
23 **	HEALTH & LIFE INSURANCE	1252	609.89	49	7512	3651.79	49	.00	15046	11394.21	24
24											
24-00	WORKERS' COMPENSATION	189	170.25	90	1134	1014.68	90	.00	2278	1263.32	45
24 **	WORKERS' COMPENSATION	189	170.25	90	1134	1014.68	90	.00	2278	1263.32	45
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	33	.00	0	198	.00	0	.00	400	400.00	0
42 **	CLEANING SERVICES	33	.00	0	198	.00	0	.00	400	400.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43 **	REPAIR & MAINTENANCE	16	.00	0	96	.00	0	.00	200	200.00	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	841.69	213	.00	800	41.69-	105
44 **	RENTALS - OPER & CAPITAL	66	.00	0	396	841.69	213	.00	800	41.69-	105
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	45	45.08	100	270	270.48	100	.00	555	284.52	49
53											
53-01	TELEPHONE	233	638.26	274	1398	1681.36	120	.00	2800	1118.64	60
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	233	638.26	274	1398	1681.36	120	.00	2800	1118.64	60
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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	216	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	150	146.64	98	.00	300	153.36	49
60 **	OFFICE OPERATIONS	25	.00	0	150	146.64	98	.00	300	153.36	49
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	6051	5422.01	90	36306	31121.91	86	.00	72771	41649.09	43
DEPT 67	TOTAL ******* TRANSPORTATION	19402	10772.94	56	116412	71953.34	62	.00	233186	161232.66	31
FUND 101	TOTAL ********* GENERAL FUND	617645	611004.53	99	3705870	3516311.17	95	7417.64	7414678	3890949.19	48

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	19877	16418.93	83	101254	92548.09	91	.00	220515	127966.91	42
12 **	REGULAR SALARIES & WAGES	19877	16418.93	83	101254	92548.09	91	.00	220515	127966.91	42
13											
13-00	OTHER SALARIES & WAGES	8541	5171.45	61	53746	36032.79	67	.00	105000	68967.21	34
13 **	OTHER SALARIES & WAGES	8541	5171.45	61	53746	36032.79	67	.00	105000	68967.21	34
14											
14-00	OVERTIME	83	.00	0	498	154.12	31	.00	1000	845.88	15
14 **	OVERTIME	83	.00	0	498	154.12	31	.00	1000	845.88	15
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	82.20	99	498	82.20	17	.00	1000	917.80	8
15 **	SPECIAL PAY	916	82.20	9	5496	82.20	2	.00	11000	10917.80	1
21											
21-00	FICA/MEDICARE EXPENSE	2263	1542.89	68	12390	9233.88	75	.00	25972	16738.12	36
21 **	FICA/MEDICARE EXPENSE	2263	1542.89	68	12390	9233.88	75	.00	25972	16738.12	36
22											
22-01	LAGERS CONTRIBUTIONS	1861	1402.61	75	9634	7886.73	82	.00	20801	12914.27	38
22 **	RETIREMENT BENEFITS	1861	1402.61	75	9634	7886.73	82	.00	20801	12914.27	38
23											
23-01	MEDICAL	4675	4407.72	94	25942	23701.42	91	.00	53991	30289.58	44
23-02	DENTAL	390	216.57	56	2024	1688.27	83	.00	4371	2682.73	39
23-03	VISION	24	18.45	77	108	100.45	93	.00	261	160.55	39
23-05	K.C. LIFE	25	26.38	106	130	145.38	112	.00	281	135.62	52
23-06	LONG TERM DISABILITY	79	47.61	60	438	268.35	61	.00	919	650.65	29
23 **	HEALTH & LIFE INSURANCE	5193	4716.73	91	28642	25903.87	90	.00	59823	33919.13	43
24											
24-00	WORKERS' COMPENSATION	720	577.33	80	4260	3500.18	82	.00	8579	5078.82	41
24 **	WORKERS' COMPENSATION	720	577.33	80	4260	3500.18	82	.00	8579	5078.82	41
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	8	10.44	131	48	52.20	109	.00	100	47.80	52
26 **	OTHER BENEFITS	8	10.44	131	48	52.20	109	.00	100	47.80	52
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	41	.00	0	246	.00	0	.00	500	500.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	.00	0	.00	500	500.00	0
33											
33-01	LEGAL	125	.00	0	1250	355.00	28	.00	2000	1645.00	18
33-03	CONSULTING/ENGINEERING	437	.00	0	2874	.00	0	.00	5500	5500.00	0
33-05	MEDICAL SERVICES	291	.00	0	1746	555.00	32	.00	3500	2945.00	16
33 **	PROFESSIONAL SERVICES	853	.00	0	5870	910.00	16	.00	11000	10090.00	8
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	348	900.00	259	.00	400	500.00-	225
34-18	OTHER TECHNICAL	250	150.00	60	1500	852.50	57	.00	3000	2147.50	28
34 **	TECHNICAL SERVICES	258	150.00	58	1848	1752.50	95	.00	3400	1647.50	52
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	458	433.60	95	3248	3158.30	97	.00	6000	2841.70	53
35-03	OTHER INSTRUCTORS	833	1400.00	168	4998	7700.00	154	.00	10000	2300.00	77
35 **	CONTRACT LABOR	1291	1833.60	142	8246	10858.30	132	.00	16000	5141.70	68
41											
41-01	ELECTRICITY	1000	996.44	100	7000	6340.55	91	.00	13000	6659.45	49
41-03	WATER & SEWER	370	242.98	66	2572	1515.31	59	.00	4800	3284.69	32
41-05	REFUSE COLLECTION	9-	.00	0	46	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1361	1239.42	91	9618	7855.86	82	.00	17800	9944.14	44
43											
43-01	CONTRACTS-OFFICE EQUIP	291	.00	0	1746	1830.76	105	.00	3500	1669.24	52
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	3581.70	102	.00	7000	3418.30	51
43-10	VEHICLE MAINTENANCE	208	128.73	62	1748	886.22	51	.00	3000	2113.78	30
43-11	MACHINERY & EQUIPMENT	750	809.56	108	4500	2087.54	46	.00	9000	6912.46	23
43-12	BUILDINGS & IMPROVEMENTS	1458	2187.77	150	11248	6845.82	61	.00	20000	13154.18	34
43-25	PARKS RELATED	3125	1343.55	43	21250	12932.01	61	.00	40000	27067.99	32
43-27	BALL FIELD MAINTENANCE	103	.00	0	870	.00	0	.00	1500	1500.00	0
43-28	WALK TRAIL MAINTENANCE	83	.00	0	498	116.78	23	.00	1000	883.22	12
43-29	LAKE MAINTENANCE	20	.00	0	872	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6621	5044.61	76	46230	28280.83	61	.00	86000	57719.17	33
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1248	1101.64	88	.00	2500	1398.36	44
44-04	MACHINERY & EQUIPMENT	1566	398.61	26	5464	1066.66	20	.00	14867	13800.34	7
44-06	LAND RENTALS	1500	5150.00	343	9000	9700.00	108	.00	18000	8300.00	54
44 **	RENTALS - OPER & CAPITAL	3274	5733.91	175	15712	11868.30	76	.00	35367	23498.70	34
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	180	176.05	98	1080	1056.30	98	.00	2165	1108.70	49
52-02	INLAND MARINE	21	20.48	98	126	122.88	98	.00	252	129.12	49
52-04	GENERAL LIABILITY	119	116.12	98	714	696.72	98	.00	1428	731.28	49
52-05	AUTO	179	174.96	98	1074	1049.76	98	.00	2152	1102.24	49
52-06	CRIME	15	15.01	100	90	90.06	100	.00	185	94.94	49
52-21	PUBLIC OFFICIAL E&O	550	537.52	98	3300	3225.12	98	.00	6611	3385.88	49
52-30	DEDUCTIBLES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	1272	1040.14	82	7632	6240.84	82	.00	15293	9052.16	41
53											
53-01	TELEPHONE	333	733.14	220	1998	2581.42	129	.00	4000	1418.58	65
53-02	MOBILE PHONE	333	311.88	94	1998	1554.70	78	.00	4000	2445.30	39
53 **	COMMUNICATIONS	666	1045.02	157	3996	4136.12	104	.00	8000	3863.88	52
54											
54-00	ADVERTISING	156	405.00	260	1312	1233.00	94	.00	2250	1017.00	55
54 **	ADVERTISING	156	405.00	260	1312	1233.00	94	.00	2250	1017.00	55
55											
55-00	PRINTING	270	.00	0	1872	3412.31	182	.00	3500	87.69	98
55 **	PRINTING	270	.00	0	1872	3412.31	182	.00	3500	87.69	98
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	25	274.32	1097	150	274.32	183	.00	300	25.68	91
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	10	.00	0	136	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	35	274.32	784	286	274.32	96	.00	500	225.68	55
60											
60-01	COMPUTER/OFFICE SUPPLIES	94	53.12	57	688	353.36	51	.00	1250	896.64	28
60-03	POSTAGE	31	.00	0	310	19.16	6	.00	500	480.84	4
60 **	OFFICE OPERATIONS	125	53.12	43	998	372.52	37	.00	1750	1377.48	21
61											
61-02	MEDICAL SUPPLIES	27	48.20	179	86	302.13	351	.00	250	52.13-	121
61-03	JANITORIAL SUPPLIES	116	109.60	95	796	549.56	69	.00	1500	950.44	37
61-04	UNIFORMS & CLOTHING	266	312.31	117	1696	1875.27	111	.00	3300	1424.73	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	341.40	273	750	742.09	99	.00	1500	757.91	50
61-07	MINOR EQUIPMENT PURCH	333	.00	0	2998	2257.94	75	.00	5000	2742.06	45
61-15	OTHER RECREATION RELATED	1375	701.84	51	8750	7249.98	83	.00	17000	9750.02	43
61-18	OTHER PARK & REC RELATED	58	.00	0	348	.00	0	.00	700	700.00	0
61-30	MISCELLANEOUS	8	.00	0	48	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2308	1513.35	66	15472	12976.97	84	.00	29350	16373.03	44
62											
62-01	GASOLINE & DIESEL	1578	.00	0	9820	2800.83	29	.00	19300	16499.17	15
62-02	OIL & LUBRICANTS	58	.00	0	348	108.54	31	.00	700	591.46	16
62 **	ENERGY USAGE	1636	.00	0	10168	2909.37	29	.00	20000	17090.63	15
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 FEES	25	520.00	2080	150	520.00	347	.00	300	220.00-	173
67-02	DUES & MEMBERSHIPS	78	.00	0	468	340.00	73	.00	940	600.00	36
67 **	DEVELOPMENT & TRAINING	103	520.00	505	618	860.00	139	.00	1240	380.00	69
69											
69-01	BANK/TRANSACTION CHARGES	208	298.26	143	1248	1404.69	113	.00	2500	1095.31	56
69-04	ASSESSMENT LIST	208	.84	0	1248	781.03	63	.00	2500	1718.97	31
69 **	MISCELLANEOUS FEES	416	299.10	72	2496	2185.72	88	.00	5000	2814.28	44
71											
71-00	LAND PURCHASES	100	.00	0	200	800.00	400	.00	800	.00	100
71 **	LAND PURCHASES	100	.00	0	200	800.00	400	.00	800	.00	100
72											
72-00	BUILDINGS PURCHASED	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
72 **	BUILDINGS PURCHASED	6250	.00	0	37500	.00	0	.00	75000	75000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	833	.00	0	4998	9413.69	188	.00	10000	586.31	94
73 **	SYSTEM IMPROVEMENTS	833	.00	0	4998	9413.69	188	.00	10000	586.31	94
74											
74-01	MACHINERY PURCHASED	1084-	.00	0	6496	7867.14	121	.00	0	7867.14-	0
74 **	MACHINERY & EQUIPMENT	1084-	.00	0	6496	7867.14	121	.00	0	7867.14-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	500	446.42	89	3000	2678.52	89	.00	6000	3321.48	45
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	.00	0	3000	2500.00	83	.00	6000	3500.00	42
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1000	446.42	45	6000	5178.52	86	.00	12000	6821.48	43
DIV 1001	TOTAL ******* FUND ADMINISTRATION	67259	49520.59	74	403854	294780.37	73	.00	807690	512909.63	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	67259	49520.59	74	403854	294780.37	73	.00	807690	512909.63	37

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3351	3351.44	100	20106	20108.64	100	.00	40217	20108.36	50
12 **	REGULAR SALARIES & WAGES	3351	3351.44	100	20106	20108.64	100	.00	40217	20108.36	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	269	256.39	95	1614	1538.32	95	.00	3230	1691.68	48
21 **	FICA/MEDICARE EXPENSE	269	256.39	95	1614	1538.32	95	.00	3230	1691.68	48
22											
22-01	LAGERS CONTRIBUTIONS	117	284.88	244	702	1709.28	244	.00	1408	301.28-	121
22 **	RETIREMENT BENEFITS	117	284.88	244	702	1709.28	244	.00	1408	301.28-	121
23											
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	9.72	88	66	58.32	88	.00	141	82.68	41
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	96	89.28	93	.00	202	112.72	44
24											
24-00	WORKERS' COMPENSATION	8	7.38	92	48	44.28	92	.00	96	51.72	46
24 **	WORKERS' COMPENSATION	8	7.38	92	48	44.28	92	.00	96	51.72	46
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	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	333	279.18	84	1998	1566.35	78	.00	4000	2433.65	39
41-02	GAS SERVICE	291	670.69	231	1746	2622.78	150	.00	3500	877.22	75
41 **	UTILITY SERVICE	624	949.87	152	3744	4189.13	112	.00	7500	3310.87	56
43											
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	62	70.37	114	372	352.56	95	.00	750	397.44	47
43 **	REPAIR & MAINTENANCE	103	70.37	68	618	352.56	57	.00	1250	897.44	28
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.70	123	18	22.20	123	.00	46	23.80	48
52-21	PUBLIC OFFICIAL E&O	42	41.38	99	252	248.28	99	.00	509	260.72	49
52 **	INSURANCE COVERAGES	45	45.08	100	270	270.48	100	.00	555	284.52	49
53											
53-01	TELEPHONE	66	197.94	300	396	572.00	144	.00	800	228.00	72
53 **	COMMUNICATIONS	66	197.94	300	396	572.00	144	.00	800	228.00	72
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	50	.00	0	300	502.18	167	.00	600	97.82	84
60-03	POSTAGE	71	.00	0	174	19.95	12	.00	600	580.05	3
60-20	MISCELLANEOUS SUPPLIES	12	.00	0	72	293.36	407	.00	150	143.36-	196
60 **	OFFICE OPERATIONS	133	.00	0	546	815.49	149	.00	1350	534.51	60
61											
61-03	JANITORIAL SUPPLIES	25	51.63	207	150	214.52	143	.00	300	85.48	72
61-07	MINOR EQUIPMENT PURCH	108	.00	0	648	14.86	2	.00	1300	1285.14	1
61-30	MISCELLANEOUS	250	442.39	177	1500	1997.63	133	.00	3000	1002.37	67
61 **	OPERATING MATL/SUPPLIES	383	494.02	129	2298	2227.01	97	.00	4600	2372.99	48
69											
69-06	LICENSES & TITLES	16	200.00	1250	96	200.00	208	.00	200	.00	100
69 **	MISCELLANEOUS FEES	16	200.00	1250	96	200.00	208	.00	200	.00	100
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5322	5872.25	110	31680	32116.47	101	.00	63718	31601.53	50
DEPT 44	TOTAL ******* SENIOR CENTER	5322	5872.25	110	31680	32116.47	101	.00	63718	31601.53	50
FUND 210	TOTAL ********* PARKS & RECREATION	72581	55392.84	76	435534	326896.84	75	.00	871408	544511.16	38

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	25	14.16	57	150	125.01	83	.00	300	174.99	42
69 **	MISCELLANEOUS FEES	25	14.16	57	150	125.01	83	.00	300	174.99	42
43											
43-11	MACHINERY & EQUIPMENT	166	401.25	242	996	401.25	40	.00	2000	1598.75	20
43 **	REPAIR & MAINTENANCE	166	401.25	242	996	401.25	40	.00	2000	1598.75	20
53											
53-01	TELEPHONE	2583	2735.11	106	15498	13321.07	86	.00	31000	17678.93	43
53 **	COMMUNICATIONS	2583	2735.11	106	15498	13321.07	86	.00	31000	17678.93	43
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	166	.00	0	996	1127.78	113	.00	2000	872.22	56
61 **	OPERATING MATL/SUPPLIES	166	.00	0	996	1127.78	113	.00	2000	872.22	56
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	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	77826	77830.02	100	.00	155660	77829.98	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15911	16122.19	101	95466	92805.13	97	.00	190960	98154.87	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15911	16122.19	101	95466	92805.13	97	.00	190960	98154.87	49
FUND 211	TOTAL ********* E-911 PHONE TAX	15911	16122.19	101	95466	92805.13	97	.00	190960	98154.87	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	450	.00	0	.00	900	900.00	0
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	800.40	964	498	800.40	161	.00	1000	199.60	80
58-04	MEALS	83	145.96	176	498	782.77	157	.00	1000	217.23	78
58 **	TRAVEL/MEALS	249	946.36	380	1494	1583.17	106	.00	3000	1416.83	53
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	2245.33	90	15000	6898.92	46	2956.95	30000	20144.13	33
61 **	OPERATING MATL/SUPPLIES	2500	2245.33	90	15000	6898.92	46	2956.95	30000	20144.13	33
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
67											
67-02	DUES & MEMBERSHIPS	83	.00	0	498	850.00	171	.00	1000	150.00	85
67-03	TRAINING/TUITION	83	.00	0	498	.00	0	.00	1000	1000.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	996	850.00	85	.00	2000	1150.00	43
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3531	3191.69	90	21186	9332.09	44	2956.95	42400	30110.96	29
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3531	3191.69	90	21186	9332.09	44	2956.95	42400	30110.96	29
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3531	3191.69	90	21186	9332.09	44	2956.95	42400	30110.96	29

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
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
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
45											
45-01	BUILDING RELATED	0	2327.98	0	0	2327.98	0	.00	0	2327.98-	0
45 **	BUILDING SERV/MATL	0	2327.98	0	0	2327.98	0	.00	0	2327.98-	0
61											
61-07	MINOR EQUIPMENT PURCH	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
61 **	OPERATING MATL/SUPPLIES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
34											
34-03	DEMOLITIONS	4166	5192.00	125	24996	31679.21	127	.00	50000	18320.79	63
34 **	TECHNICAL SERVICES	4166	5192.00	125	24996	31679.21	127	.00	50000	18320.79	63
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	86.97	52	996	947.60	95	.00	2000	1052.40	47
69 **	MISCELLANEOUS FEES	166	86.97	52	996	947.60	95	.00	2000	1052.40	47
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	710	43597.00	6140	4260	78628.50	846	.00	8523	70105.50-	923
45 **	CONSTRUCTION SERV/MATL	710	43597.00	6140	4260	78628.50	846	.00	8523	70105.50-	923
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	9583	.00	0	57498	.00	0	.00	115000	115000.00	0
72 **	BUILDINGS	9583	.00	0	57498	.00	0	.00	115000	115000.00	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 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	22916	85235.25-	372-	137496	409090.25	298	.00	275000	134090.25-	149
73 **	IMPROVEMENTS	22916	85235.25-	372-	137496	409090.25	298	.00	275000	134090.25-	149
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
45											
45-10	COMMUNITY IMPROVEMENTS	6250	.00	0	37500	12402.86	33	.00	75000	62597.14	17
45 **	BUILDING SERV/MATL	6250	.00	0	37500	12402.86	33	.00	75000	62597.14	17
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	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
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
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

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
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	1618.82	0	0	1618.82	0	17645.41	0	19264.23-	0
45-10	COMMUNITY IMPROVEMENTS	8333	314.09-	4-	49998	5226.17	11	.00	100000	94773.83	5
45 **	BUILDING SERV/MATL	8333	1304.73	16	49998	6844.99	14	17645.41	100000	75509.60	25
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	5160	5162.52	100	.00	10325	5162.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	108333	.00	0	649998	.00	0	.00	1300000	1300000.00	0
89-07	TRANSFER TO GOLF	7916	.00	0	47496	2804.58	6	.00	95000	92195.42	3
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 **	OPERATING TRANSFERS OUT	117109	860.42	1	702654	7967.10	1	.00	1405325	1397357.90	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	173399	31866.15-	18-	1040394	549888.49	53	17645.41	2080848	1513314.10	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	173399	31866.15-	18-	1040394	549888.49	53	17645.41	2080848	1513314.10	27
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	173399	31866.15-	18-	1040394	549888.49	53	17645.41	2080848	1513314.10	27

FUND 222 CAPITAL IMPR - E911 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
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	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	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
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
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	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 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	125	186.63	149	750	1377.26	184	.00	1500	122.74	92
69 **	MISCELLANEOUS FEES	125	186.63	149	750	1377.26	184	.00	1500	122.74	92
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	4680.00	161	17496	15480.00	89	.00	35000	19520.00	44
43-22	STREET LIGHT REPAIRS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	833	.00	0	4998	.00	0	.00	10000	10000.00	0
43 **	REPAIR & MAINTENANCE	3957	4680.00	118	23742	15480.00	65	.00	47500	32020.00	33
45											
45-04	STREETS RELATED	58333	19772.40	34	349998	82277.60	24	.00	700000	617722.40	12
45 **	BUILDING SERV/MATL	58333	19772.40	34	349998	82277.60	24	.00	700000	617722.40	12
73											
73-00	IMPROVEMENTS	31250	90401.25	289	187500	483692.13	258	.00	375000	108692.13-	129
73 **	IMPROVEMENTS	31250	90401.25	289	187500	483692.13	258	.00	375000	108692.13-	129
89											
89-01	TRANSFER TO GENERAL	235	235.33	100	1410	1411.98	100	.00	2824	1412.02	50
89 **	OPERATING TRANSFERS OUT	235	235.33	100	1410	1411.98	100	.00	2824	1412.02	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	93900	115275.61	123	563400	584238.97	104	.00	1126824	542585.03	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	93900	115275.61	123	563400	584238.97	104	.00	1126824	542585.03	52
FUND 230	TOTAL ********* TRANSPORTATION TRUST	93900	115275.61	123	563400	584238.97	104	.00	1126824	542585.03	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12	.00	0	72	.00	0	.00	153	153.00	0
89 **	OPERATING TRANSFERS OUT	12	.00	0	72	.00	0	.00	153	153.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	12	.00	0	72	.00	0	.00	153	153.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	12	.00	0	72	.00	0	.00	153	153.00	0
FUND 240	TOTAL *********										
	NID FUND	12	.00	0	72	.00	0	.00	153	153.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3333	6720.25	202	19998	12783.13	64	.00	40000	27216.87	32
54 **	ADVERTISING	3333	6720.25	202	19998	12783.13	64	.00	40000	27216.87	32
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	4	.66	17	24	4.32	18	.00	50	45.68	9
69 **	MISCELLANEOUS FEES	4	.66	17	24	4.32	18	.00	50	45.68	9
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	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	716	.00	0	4296	.00	0	.00	8602	8602.00	0
89 **	OPERATING TRANSFERS OUT	748	32.83	4	4488	196.98	4	.00	8996	8799.02	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4085	6753.74	165	24510	12984.43	53	.00	49046	36061.57	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4085	6753.74	165	24510	12984.43	53	.00	49046	36061.57	27
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4085	6753.74	165	24510	12984.43	53	.00	49046	36061.57	27

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	21043	20056.80	95	126258	118467.67	94	.00	252518	134050.33	47
12 **	REGULAR SALARIES & WAGES	21043	20056.80	95	126258	118467.67	94	.00	252518	134050.33	47
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	1666	1458.94	88	9996	3832.73	38	.00	20000	16167.27	19
14 **	OVERTIME	1666	1458.94	88	9996	3832.73	38	.00	20000	16167.27	19
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	1877	1590.35	85	11262	8946.65	79	.00	22531	13584.35	40
21 **	FICA/MEDICARE EXPENSE	1877	1590.35	85	11262	8946.65	79	.00	22531	13584.35	40
22											
22-01	LAGERS CONTRIBUTIONS	1958	1632.04	83	11748	10007.27	85	.00	23504	13496.73	43
22 **	RETIREMENT BENEFITS	1958	1632.04	83	11748	10007.27	85	.00	23504	13496.73	43
23											
23-01	MEDICAL	5832	4346.24	75	34992	28822.34	82	.00	69984	41161.66	41
23-02	DENTAL	353	262.01	74	2118	1720.21	81	.00	4240	2519.79	41
23-03	VISION	27	26.65	99	162	170.15	105	.00	329	158.85	52
23-05	K.C. LIFE	40	23.54	59	240	154.14	64	.00	490	335.86	32
23-06	LONG TERM DISABILITY	88	52.16	59	528	331.76	63	.00	1059	727.24	31
23 **	HEALTH & LIFE INSURANCE	6340	4710.60	74	38040	31198.60	82	.00	76102	44903.40	41
24											
24-00	WORKERS' COMPENSATION	2013	1505.50	75	12078	8682.45	72	.00	24158	15475.55	36
24 **	WORKERS' COMPENSATION	2013	1505.50	75	12078	8682.45	72	.00	24158	15475.55	36
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1116.00	0	.00	0	1116.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	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	250	.00	0	1500	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	29	47.61	164	174	47.61	27	.00	350	302.39	14
33 **	PROFESSIONAL SERVICES	279	47.61	17	1674	47.61	3	.00	3350	3302.39	1
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	330.00	57	3498	1852.50	53	.00	7000	5147.50	27
34 **	TECHNICAL SERVICES	583	330.00	57	3498	1852.50	53	.00	7000	5147.50	27
41											
41-01	ELECTRICITY	83	23.21	28	498	124.52	25	.00	1000	875.48	13
41-02	GAS SERVICE	41	.00	0	246	.00	0	.00	500	500.00	0
41 **	UTILITY SERVICE	124	23.21	19	744	124.52	17	.00	1500	1375.48	8
42											
42-01	LAUNDRY/ALTERATION	250	.00	0	1500	1841.40	123	.00	3000	1158.60	61
42-02	PERSONAL PROTECTIVE EQUIP	200	465.20	233	1200	2010.49	168	.00	2400	389.51	84
42 **	CLEANING SERVICES	450	465.20	103	2700	3851.89	143	.00	5400	1548.11	71
43											
43-09	OFFICE EQUIPMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
43-10	VEHICLE MAINTENANCE	833	13.37	2	4998	1169.02	23	.00	10000	8830.98	12
43-11	MACHINERY & EQUIPMENT	833	246.42	30	4998	1889.81	38	.00	10000	8110.19	19
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	1915	259.79	14	11490	3058.83	27	.00	23000	19941.17	13
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	374	.00	0	2244	.00	0	.00	4500	4500.00	0
45											
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	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	41	.00	0	246	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	26	25.72	99	156	154.32	99	.00	316	161.68	49
52-02	INLAND MARINE	51	50.06	98	306	300.36	98	.00	616	315.64	49

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											
52-04	GENERAL LIABILITY	17	16.96	100	102	101.76	100	.00	209	107.24	49
52-05	AUTO	314	306.66	98	1884	1839.96	98	.00	3772	1932.04	49
52-06	CRIME	45	44.82	100	270	268.92	100	.00	551	282.08	49
52-21	PUBLIC OFFICIAL E&O	508	496.14	98	3048	2976.84	98	.00	6103	3126.16	49
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1044	940.36	90	6264	5642.16	90	.00	12567	6924.84	45
53											
53-01	TELEPHONE	150	372.74	249	900	1183.89	132	.00	1800	616.11	66
53-02	MOBILE PHONE	316	277.02	88	1896	1254.98	66	.00	3800	2545.02	33
53 **	COMMUNICATIONS	466	649.76	139	2796	2438.87	87	.00	5600	3161.13	44
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	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	58	.00	0	348	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	1344	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	4.32	13	198	47.19	24	.00	400	352.81	12
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	4.32	8	342	47.19	14	.00	700	652.81	7
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	246	58.15	24	.00	500	441.85	12
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	375	.00	0	2250	520.88	23	.00	4500	3979.12	12
61-18	OTHER PUBLIC WRKS RELATED	166	21.00	13	996	21.00	2	.00	2000	1979.00	1
61 **	OPERATING MATL/SUPPLIES	623	21.00	3	3738	600.03	16	.00	7500	6899.97	8
62											
62-01	GASOLINE & DIESEL	2250	.00	0	13500	10502.81	78	.00	27000	16497.19	39
62-02	OIL & LUBRICANTS	58	.00	0	348	481.38	138	.00	700	218.62	69
62 **	ENERGY USAGE	2308	.00	0	13848	10984.19	79	.00	27700	16715.81	40
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
69											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2146	2024.83	94	12876	12148.98	94	.00	25758	13609.02	47
89 **	OPERATING TRANSFERS OUT	2146	2024.83	94	12876	12148.98	94	.00	25758	13609.02	47
DIV 1001	TOTAL ******* FUND ADMINISTRATION	47479	35720.31	75	284874	223048.14	78	.00	570008	346959.86	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	47479	35720.31	75	284874	223048.14	78	.00	570008	346959.86	39
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	47479	35720.31	75	284874	223048.14	78	.00	570008	346959.86	39

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	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
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
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
45 **	BUILDING SERV/MATL	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	5625	24500.00	436	33750	24500.00	73	.00	67505	43005.00	36

FUND 270 PUBLIC SAFETY SALES 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
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	106.08	128	498	649.83	131	.00	1000	350.17	65
69 **	MISCELLANEOUS FEES	83	106.08	128	498	649.83	131	.00	1000	350.17	65
61											
61-07	MINOR EQUIPMENT PURCH	10000	1522.99	15	60000	46223.13	77	.00	120000	73776.87	39
61 **	OPERATING MATL/SUPPLIES	10000	1522.99	15	60000	46223.13	77	.00	120000	73776.87	39
72											
72-00	BUILDINGS PURCHASED	3182	32095.70	1009	19092	44394.70	233	.00	38191	6203.70-	116
72 **	BUILDINGS PURCHASED	3182	32095.70	1009	19092	44394.70	233	.00	38191	6203.70-	116
74											
74-02	VEHICLES PURCHASED	7500	.00	0	45000	.00	0	.00	90000	90000.00	0
74 **	MACHINERY & EQUIPMENT	7500	.00	0	45000	.00	0	.00	90000	90000.00	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
61											
61-07	MINOR EQUIPMENT PURCH	0	8070.00	0	0	9907.23	0	4771.00	0	14678.23-	0
61 **	OPERATING MATL/SUPPLIES	0	8070.00	0	0	9907.23	0	4771.00	0	14678.23-	0
74											
74-02	VEHICLES PURCHASED	16833	.00	0	100998	39069.59	39	.00	202000	162930.41	19
74 **	MACHINERY & EQUIPMENT	16833	.00	0	100998	39069.59	39	.00	202000	162930.41	19
89											
89-01	TRANSFER TO GENERAL	41666	40379.27	97	249996	242047.85	97	.00	500000	257952.15	48
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	41666	40379.27	97	249996	242047.85	97	.00	500000	257952.15	48
DIV 1001	TOTAL ******* FUND ADMINISTRATION	79264	82174.04	104	475584	382292.33	80	4771.00	951191	564127.67	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79264	82174.04	104	475584	382292.33	80	4771.00	951191	564127.67	41
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	79264	82174.04	104	475584	382292.33	80	4771.00	951191	564127.67	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	24.06	0	0	46.73	0	.00	0	46.73-	0
69 **	MISCELLANEOUS FEES	0	24.06	0	0	46.73	0	.00	0	46.73-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	58333	74588.13	128	349998	265019.18	76	.00	700000	434980.82	38
89 **	OPERATING TRANSFERS OUT	58333	74588.13	128	349998	265019.18	76	.00	700000	434980.82	38
DIV 1001	TOTAL ******* FUND ADMINISTRATION	58333	74612.19	128	349998	265065.91	76	.00	700000	434934.09	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	58333	74612.19	128	349998	265065.91	76	.00	700000	434934.09	38
FUND 280	TOTAL ********* COMMUNITY CTR SALES TAX	58333	74612.19	128	349998	265065.91	76	.00	700000	434934.09	38

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	20833	.00	0	124998	299329.60	240	.00	250000	49329.60-	120
69-81	TIF SURPLUS - P&R	833	.00	0	4998	.00	0	.00	10000	10000.00	0
69-82	TIF SURPLUS - HOSPITAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
69-83	TIF SURPLUS - CAP IMPR	9583	.00	0	57498	149664.83	260	.00	115000	34664.83-	130
69-84	TIF SURPLUS - TRANS TRUST	9583	.00	0	57498	149664.83	260	.00	115000	34664.83-	130
69-85	TIF SURPLUS - CNTY & SCHL	47916	.00	0	287496	622703.09	217	.00	575000	47703.09-	108
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	9583	.00	0	57498	149664.83	260	.00	115000	34664.83-	130
69 **	MISCELLANEOUS FEES	98747	.00	0	592482	1371027.18	231	.00	1185000	186027.18-	116
89											
89-01	TRANSFER TO GENERAL	555	555.58	100	3330	3333.48	100	.00	6667	3333.52	50
89 **	OPERATING TRANSFERS OUT	555	555.58	100	3330	3333.48	100	.00	6667	3333.52	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99302	555.58	1	595812	1374360.66	231	.00	1191667	182693.66-	115
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99302	555.58	1	595812	1374360.66	231	.00	1191667	182693.66-	115
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	99302	555.58	1	595812	1374360.66	231	.00	1191667	182693.66-	115

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-90	PAYMENT TO DEVELOPER	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
45 **	BUILDING SERV/MATL	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	545.24	47	6996	12448.99	178	.00	14000	1551.01	89

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	666	2132.00	320	3996	8532.00	214	.00	8000	532.00-	107
33 **	PROFESSIONAL SERVICES	666	2132.00	320	3996	8532.00	214	.00	8000	532.00-	107
45											
45-90	PAYMENT TO DEVELOPER	18291	152445.37	833	109746	172371.54	157	.00	219492	47120.46	79
45 **	BUILDING SERV/MATL	18291	152445.37	833	109746	172371.54	157	.00	219492	47120.46	79
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1254	1254.00	100	.00	2508	1254.00	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19166	154786.37	808	114996	182157.54	158	.00	230000	47842.46	79
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19166	154786.37	808	114996	182157.54	158	.00	230000	47842.46	79
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19166	154786.37	808	114996	182157.54	158	.00	230000	47842.46	79

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	156.00	19	4998	156.00	3	.00	10000	9844.00	2
33 **	PROFESSIONAL SERVICES	833	156.00	19	4998	156.00	3	.00	10000	9844.00	2
45											
45-90	PAYMENT TO DEVELOPER	0	19801.73	0	0	19801.73	0	.00	0	19801.73-	0
45 **	BUILDING SERV/MATL	0	19801.73	0	0	19801.73	0	.00	0	19801.73-	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	1248	5266.65	422	.00	2500	2766.65-	211
89 **	OPERATING TRANSFERS OUT	208	.00	0	1248	5266.65	422	.00	2500	2766.65-	211
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1041	19957.73	1917	6246	25224.38	404	.00	12500	12724.38-	202
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1041	19957.73	1917	6246	25224.38	404	.00	12500	12724.38-	202
FUND 295	TOTAL ********* ELMS HOTEL TIF	1041	19957.73	1917	6246	25224.38	404	.00	12500	12724.38-	202

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	9996	20000.00	200	.00	20000	.00	100
33 **	PROFESSIONAL SERVICES	1666	.00	0	9996	20000.00	200	.00	20000	.00	100
45											
45-90	PAYMENT TO DEVELOPER	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
45 **	BUILDING SERV/MATL	1666	.00	0	9996	.00	0	.00	20000	20000.00	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											
89-13	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	3332	.00	0	19992	20000.00	100	.00	40000	20000.00	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3332	.00	0	19992	20000.00	100	.00	40000	20000.00	50
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	3332	.00	0	19992	20000.00	100	.00	40000	20000.00	50

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	239843	.00	0	1439058	.00	0	.00	2878118	2878118.00	0
33 **	PROFESSIONAL SERVICES	239843	.00	0	1439058	.00	0	.00	2878118	2878118.00	0
45											
45-03	SEWER SYSTEM RELATED	0	14250.00	0	0	272132.64	0	.00	0	272132.64-	0
45 **	BUILDING SERV/MATL	0	14250.00	0	0	272132.64	0	.00	0	272132.64-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	239843	14250.00	6	1439058	272132.64	19	.00	2878118	2605985.36	10
DEPT 10	TOTAL ******* GENERAL OPERATIONS	239843	14250.00	6	1439058	272132.64	19	.00	2878118	2605985.36	10
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	239843	14250.00	6	1439058	272132.64	19	.00	2878118	2605985.36	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
40 **	CONTRACTUAL SERVICES	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	662226	504658.34	76	3973356	984957.34	25	.00	7946721	6961763.66	12

FUND 380 COMMUNITY CENTER PROJECT 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	7038.60	0	0	26367.04	0	.00	0	26367.04-	0
33-03	CONSULTING/ENGINEERING	0	45436.78	0	0	506342.00	0	.00	0	506342.00-	0
33-06	APPRAISALS/SURVEYS	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	0
71											
71-01	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS CONSTRUCTED	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE-RELATED EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
76											
76-01	EXERCISE	0	.00	0	0	.00	0	.00	0	.00	0
76-02	SWIMMING POOL	0	.00	0	0	.00	0	.00	0	.00	0
76 **	EQUIPMENT PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	0
FUND 380	TOTAL ********* COMMUNITY CENTER PROJECT	0	52475.38	0	0	532709.04	0	.00	0	532709.04-	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	39583	.00	0	237498	475000.00	200	.00	475000	.00	100
86-02	INTEREST EXPENSE	59052	316637.30	536	354312	328262.30	93	.00	708625	380362.70	46
86-05	TRUSTEE & DS FEES	502	163.36	33	3012	913.36	30	.00	6025	5111.64	15
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68
DIV 1001	TOTAL ******* FUND ADMINISTRATION	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68
DEPT 10	TOTAL ******* GENERAL OPERATIONS	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68
FUND 405	TOTAL ********* DEBT SERVICE	99137	316800.66	320	594822	804175.66	135	.00	1189650	385474.34	68

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	40900	38321.86	94	245400	226526.44	92	.00	490808	264281.56	46
12 **	REGULAR SALARIES & WAGES	40900	38321.86	94	245400	226526.44	92	.00	490808	264281.56	46
13											
13-00	OTHER SALARIES & WAGES	2166	2292.89	106	12996	12667.92	98	.00	26000	13332.08	49
13 **	OTHER SALARIES & WAGES	2166	2292.89	106	12996	12667.92	98	.00	26000	13332.08	49
14											
14-00	OVERTIME	1666	2479.40	149	9996	16085.35	161	.00	20000	3914.65	80
14 **	OVERTIME	1666	2479.40	149	9996	16085.35	161	.00	20000	3914.65	80
15											
15-01	VACATION	208	.00	0	1248	466.79	37	.00	2500	2033.21	19
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	374	.00	0	2244	466.79	21	.00	4500	4033.21	10
21											
21-00	FICA/MEDICARE EXPENSE	3699	3086.21	83	22194	18275.88	82	.00	44394	26118.12	41
21 **	FICA/MEDICARE EXPENSE	3699	3086.21	83	22194	18275.88	82	.00	44394	26118.12	41
22											
22-01	LAGERS CONTRIBUTIONS	3549	3289.19	93	21294	19920.08	94	.00	42594	22673.92	47
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	3549	3289.19	93	21294	19920.08	94	.00	42594	22673.92	47
23											
23-01	MEDICAL	10590	9312.06	88	63540	56988.56	90	.00	127090	70101.44	45
23-02	DENTAL	644	596.15	93	3864	3486.37	90	.00	7728	4241.63	45
23-03	VISION	46	36.90	80	276	241.90	88	.00	563	321.10	43
23-05	K.C. LIFE	66	53.92	82	396	320.36	81	.00	796	475.64	40
23-06	LONG TERM DISABILITY	167	105.02	63	1002	641.39	64	.00	2015	1373.61	32
23 **	HEALTH & LIFE INSURANCE	11513	10104.05	88	69078	61678.58	89	.00	138192	76513.42	45
24											
24-00	WORKERS' COMPENSATION	2538	2004.64	79	15228	12064.07	79	.00	30466	18401.93	40
24 **	WORKERS' COMPENSATION	2538	2004.64	79	15228	12064.07	79	.00	30466	18401.93	40
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	508.00	0	.00	0	508.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	10.44	0	0	52.20	0	.00	0	52.20-	0
26 **	OTHER BENEFITS	0	10.44	0	0	52.20	0	.00	0	52.20-	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	3333	1472.24	44	19998	3033.54	15	.00	40000	36966.46	8
33-03	CONSULTING/ENGINEERING	300	.00	0	1800	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	45.00	110	246	140.00	57	.00	500	360.00	28
33 **	PROFESSIONAL SERVICES	3674	1517.24	41	22044	3173.54	14	.00	44100	40926.46	7
34											
34-01	LAB SERVICE	416	.00	0	2496	1153.31	46	.00	5000	3846.69	23
34-04	COMPUTER PROGRAMMING	250	189.00	76	1500	828.00	55	.00	3000	2172.00	28
34-17	BILLING/COLLECTION SVC	33	.00	0	198	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	3750.00	750	3000	4946.70	165	.00	6000	1053.30	82
34 **	TECHNICAL SERVICES	1199	3939.00	329	7194	6928.01	96	.00	14400	7471.99	48
41											
41-01	ELECTRICITY	11250	5247.07	47	67500	63069.13	93	.00	135000	71930.87	47
41-02	GAS SERVICE	583	1811.33	311	3498	6475.93	185	.00	7000	524.07	93
41-03	WATER & SEWER	2166	3107.83	144	12996	15021.93	116	.00	26000	10978.07	58
41 **	UTILITY SERVICE	13999	10166.23	73	83994	84566.99	101	.00	168000	83433.01	50
42											
42-01	LAUNDRY/ALTERATION	400	.00	0	2400	3709.27	155	.00	4800	1090.73	77
42-02	PERSONAL PROTECTIVE EQUIP	166	310.24	187	996	1418.88	143	.00	2000	581.12	71
42 **	CLEANING SERVICES	566	310.24	55	3396	5128.15	151	.00	6800	1671.85	75
43											
43-01	CONTRACTS-OFFICE EQUIP	0	1600.27	0	0	4509.31	0	.00	0	4509.31-	0
43-09	OFFICE EQUIPMENT	125	.00	0	750	388.78	52	.00	1500	1111.22	26
43-10	VEHICLE MAINTENANCE	833	1464.04	176	4998	2663.34	53	.00	10000	7336.66	27
43-11	MACHINERY & EQUIPMENT	2500	10674.65	427	15000	19444.03	130	4865.00	30000	5690.97	81
43-12	BUILDINGS & IMPROVEMENTS	2916	365.66	13	17496	4940.43	28	.00	35000	30059.57	14
43-21	WATER SYSTEM	33333	12102.92	36	199998	51123.39	26	54000.00	400000	294876.61	26
43 **	REPAIR & MAINTENANCE	39707	26207.54	66	238242	83069.28	35	58865.00	476500	334565.72	30
44											
44-02	OFFICE EQUIPMENT	416	834.71	201	2496	3581.67	144	.00	5000	1418.33	72
44-04	MACHINERY & EQUIPMENT	2166	.00	0	12996	2448.54	19	.00	26000	23551.46	9
44 **	RENTALS - OPER & CAPITAL	2582	834.71	32	15492	6030.21	39	.00	31000	24969.79	20
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
45 **	BUILDING SERV/MATL	83	.00	0	498	.00	0	.00	1000	1000.00	0
52											

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
52											
52-01	PROPERTY	2465	2405.74	98	14790	14434.44	98	.00	29591	15156.56	49
52-02	INLAND MARINE	50	49.55	99	300	297.30	99	.00	609	311.70	49
52-04	GENERAL LIABILITY	1626	1586.79	98	9756	9520.74	98	.00	19518	9997.26	49
52-05	AUTO	273	266.63	98	1638	1599.78	98	.00	3280	1680.22	49
52-06	CRIME	38	37.41	98	228	224.46	98	.00	460	235.54	49
52-21	PUBLIC OFFICIAL E&O	423	413.39	98	2538	2480.34	98	.00	5085	2604.66	49
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	5291	4759.51	90	31746	28557.06	90	.00	63543	34985.94	45
53											
53-01	TELEPHONE	0	2484.40	0	0	7012.07	0	.00	0	7012.07-	0
53-02	MOBILE PHONE	500	658.40	132	3000	3190.83	106	.00	6000	2809.17	53
53 **	COMMUNICATIONS	500	3142.80	629	3000	10202.90	340	.00	6000	4202.90-	170
54											
54-00	ADVERTISING & PUBLICATION	83	41.00	49	498	212.00	43	.00	1000	788.00	21
54 **	ADVERTISING & PUBLICATION	83	41.00	49	498	212.00	43	.00	1000	788.00	21
55											
55-00	PRINTING	250	303.54	121	1500	1730.14	115	.00	3000	1269.86	58
55 **	PRINTING	250	303.54	121	1500	1730.14	115	.00	3000	1269.86	58
58											
58-01	HOTEL ROOM	166	274.68	166	996	499.32	50	.00	2000	1500.68	25
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	83	38.50	46	498	38.50	8	.00	1000	961.50	4
58-04	MEALS	141	90.20	64	846	476.85	56	.00	1700	1223.15	28
58 **	TRAVEL/MEALS	515	403.38	78	3090	1014.67	33	.00	6200	5185.33	16
60											
60-01	OFFICE SUPPLIES	291	227.84	78	1746	894.07	51	.00	3500	2605.93	26
60-03	POSTAGE	750	658.40	88	4500	3421.07	76	.00	9000	5578.93	38
60-20	MISCELLANEOUS SUPPLIES	41	64.27	157	246	64.27	26	.00	500	435.73	13
60 **	OFFICE OPERATIONS	1082	950.51	88	6492	4379.41	68	.00	13000	8620.59	34
61											
61-02	MEDICAL SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	233	186.57	80	1398	604.12	43	.00	2800	2195.88	22
61-04	LAB SUPPLIES	1833	1505.99	82	10998	10515.94	96	.00	22000	11484.06	48
61-06	CHEMICALS	15000	7725.46	52	90000	66202.53	74	6825.40	180000	106972.07	41
61-07	MINOR EQUIPMENT PURCH	833	216.77	26	4998	2808.27	56	.00	10000	7191.73	28
61-18	OTHER PUBLIC WRKS RELATED	1500	284.25	19	9000	11271.87	125	.00	18000	6728.13	63
61-30	MISCELLANEOUS	83	.00	0	498	49.94	10	.00	1000	950.06	5
61 **	OPERATING MATL/SUPPLIES	19523	9919.04	51	117138	91452.67	78	6825.40	234300	136021.93	42
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	1583	16126.12	1019	9498	4104.23	43	92347.71	19000	77451.94-	508
62-02	OIL & LUBRICANTS	208	51.98	25	1248	335.27	27	.00	2500	2164.73	13
62 **	ENERGY USAGE	1791	16178.10	903	10746	4439.50	41	92347.71	21500	75287.21-	450
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	467.90	225	1248	615.90	49	.00	2500	1884.10	25
67-02	DUES & MEMBERSHIPS	66	.00	0	396	192.50	49	.00	800	607.50	24
67-03	TRAINING/TUITION	333	120.00	36	1998	320.00	16	.00	4000	3680.00	8
67 **	DEVELOPMENT & TRAINING	607	587.90	97	3642	1128.40	31	.00	7300	6171.60	16
69											
69-01	BANK/TRANSACTION CHARGES	683	1352.24	198	4098	7345.93	179	.00	8200	854.07	90
69-02	FILING FEES	25	.00	0	150	.00	0	.00	300	300.00	0
69-06	LICENSES & TITLES	291	289.20	99	1746	2615.85	150	.00	3500	884.15	75
69 **	MISCELLANEOUS FEES	999	1641.44	164	5994	9961.78	166	.00	12000	2038.22	83
71											
71-00	LAND PURCHASED	0	.00	0	0	516.21	0	.00	0	516.21-	0
71 **	LAND PURCHASED	0	.00	0	0	516.21	0	.00	0	516.21-	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
72 **	BUILDINGS PURCHASED	833	.00	0	4998	.00	0	.00	10000	10000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
74											
74-01	MACHINERY PURCHASED	20833	.00	0	124998	.00	0	.00	250000	250000.00	0
74-02	VEHICLES PURCHASED	4000	.00	0	24000	.00	0	.00	48000	48000.00	0
74 **	MACHINERY & EQUIPMENT	24833	.00	0	148998	.00	0	.00	298000	298000.00	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											
84-01	DEPRECIATION	54166	50349.21	93	324996	302095.24	93	.00	650000	347904.76	47
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	54166	50349.21	93	324996	302095.24	93	.00	650000	347904.76	47
86											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	47083	.00	0	282498	.00	0	.00	565000	565000.00	0
86-02	INTEREST EXPENSE	78959	78959.69	100	473754	473758.21	100	.00	947516	473757.79	50
86-05	TRUSTEE & DS FEES	162	.00	0	972	4775.00	491	.00	1950	2825.00-	245
86-06	ISSUANCE COSTS	1656	.00	0	9936	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	127860	78959.69	62	767160	478533.21	62	.00	1534343	1055809.79	31
89											
89-01	TRANSFER TO GENERAL	14405	14405.58	100	86430	86433.48	100	.00	172867	86433.52	50
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	27498	24852.50	90	.00	55000	30147.50	45
89 **	OPERATING TRANSFERS OUT	18988	14405.58	76	113928	111285.98	98	.00	227867	116581.02	49
DIV 1001	TOTAL ******* FUND ADMINISTRATION	406884	286205.34	70	2441304	1602650.66	66	158038.11	4883007	3122318.23	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	406884	286205.34	70	2441304	1602650.66	66	158038.11	4883007	3122318.23	36
FUND 510	TOTAL ********* WATER	406884	286205.34	70	2441304	1602650.66	66	158038.11	4883007	3122318.23	36

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	32196	31137.56	97	193176	181204.18	94	.00	386363	205158.82	47
12 **	REGULAR SALARIES & WAGES	32196	31137.56	97	193176	181204.18	94	.00	386363	205158.82	47
14											
14-00	OVERTIME	1250	1430.08	114	7500	4402.55	59	.00	15000	10597.45	29
14 **	OVERTIME	1250	1430.08	114	7500	4402.55	59	.00	15000	10597.45	29
15											
15-01	VACATION	250	1601.86	641	1500	2365.85	158	.00	3000	634.15	79
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	416	1601.86	385	2496	2365.85	95	.00	5000	2634.15	47
21											
21-00	FICA/MEDICARE EXPENSE	2590	2532.31	98	15540	13746.55	89	.00	31087	17340.45	44
21 **	FICA/MEDICARE EXPENSE	2590	2532.31	98	15540	13746.55	89	.00	31087	17340.45	44
22											
22-01	LAGERS CONTRIBUTIONS	2843	2560.77	90	17058	14111.75	83	.00	34116	20004.25	41
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	2250	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	3218	2560.77	80	19308	14111.75	73	.00	38616	24504.25	37
23											
23-01	MEDICAL	9776	6713.17	69	58656	44190.74	75	.00	117312	73121.26	38
23-02	DENTAL	534	440.02	82	3204	2745.48	86	.00	6411	3665.52	43
23-03	VISION	39	38.95	100	234	248.05	106	.00	470	221.95	53
23-05	K.C. LIFE	61	48.76	80	366	293.18	80	.00	735	441.82	40
23-06	LONG TERM DISABILITY	117	85.34	73	702	509.40	73	.00	1405	895.60	36
23 **	HEALTH & LIFE INSURANCE	10527	7326.24	70	63162	47986.85	76	.00	126333	78346.15	38
24											
24-00	WORKERS' COMPENSATION	1285	1136.74	89	7710	6573.28	85	.00	15425	8851.72	43
24 **	WORKERS' COMPENSATION	1285	1136.74	89	7710	6573.28	85	.00	15425	8851.72	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	20.88	418	30	104.40	348	.00	71	33.40-	147
26 **	OTHER BENEFITS	5	20.88	418	30	104.40	348	.00	71	33.40-	147
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											

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

ELE OBJ ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33										
33-01 LEGAL	1250	2220.20	178	7500	7308.20	97	.00	15000	7691.80	49
33-03 CONSULTING/ENGINEERING	500	1150.00	230	3000	1150.00	38	.00	6000	4850.00	19
33-05 MEDICAL SERVICES	50	47.61	95	300	47.61	16	.00	600	552.39	8
33 ** PROFESSIONAL SERVICES	1800	3417.81	190	10800	8505.81	79	.00	21600	13094.19	39
34										
34-01 LAB SERVICE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
34-04 COMPUTER PROGRAMMING	166	95.00	57	996	1142.37	115	.00	2000	857.63	57
34-18 OTHER TECHNICAL	500	3750.00	750	3000	4946.70	165	.00	6000	1053.30	82
34 ** TECHNICAL SERVICES	1082	3845.00	355	6492	6089.07	94	.00	13000	6910.93	47
41										
41-01 ELECTRICITY	11250	14156.61	126	67500	100378.25	149	.00	135000	34621.75	74
41-02 GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03 WATER	1375	443.30	32	8250	3372.01	41	.00	16500	13127.99	20
41 ** UTILITY SERVICE	12708	14599.91	115	76248	103750.26	136	.00	152500	48749.74	68
42										
42-01 LAUNDRY/ALTERATION	333	.00	0	1998	3484.49	174	.00	4000	515.51	87
42-02 PERSONAL PROTECTIVE EQUIP	216	430.23	199	1296	1528.94	118	.00	2600	1071.06	59
42 ** CLEANING SERVICES	549	430.23	78	3294	5013.43	152	.00	6600	1586.57	76
43										
43-01 CONTRACTS-OFFICE EQUIP	666	1600.27	240	3996	4509.31	113	.00	8000	3490.69	56
43-09 OFFICE EQUIPMENT	83	.00	0	498	388.78	78	.00	1000	611.22	39
43-10 VEHICLE MAINTENANCE	291	192.50	66	1746	3905.94	224	.00	3500	405.94-	112
43-11 MACHINERY & EQUIPMENT	2916	2752.84	94	17496	18471.06	106	5912.00	35000	10616.94	70
43-12 BUILDINGS & IMPROVEMENTS	4166	4085.49	98	24996	5939.43	24	.00	50000	44060.57	12
43-22 SEWER SYSTEM	20833	669.97	3	124998	3289.80	3	.00	250000	246710.20	1
43 ** REPAIR & MAINTENANCE	28955	9301.07	32	173730	36504.32	21	5912.00	347500	305083.68	12
44										
44-02 OFFICE EQUIPMENT	291	202.85	70	1746	1656.32	95	.00	3500	1843.68	47
44-04 MACHINERY & EQUIPMENT	625	.00	0	3750	2448.54	65	.00	7500	5051.46	33
44 ** RENTALS - OPER & CAPITAL	916	202.85	22	5496	4104.86	75	.00	11000	6895.14	37
52										
52-01 PROPERTY	96	107.51	112	576	645.06	112	.00	1161	515.94	56
52-02 INLAND MARINE	22	17.90	81	132	107.40	81	.00	266	158.60	40
52-04 GENERAL LIABILITY	183	70.91	39	1098	425.46	39	.00	2200	1774.54	19
52-05 AUTO	615	508.79	83	3690	3052.74	83	.00	7384	4331.26	41
52-06 CRIME	23	22.41	97	138	134.46	97	.00	286	151.54	47
52-21 PUBLIC OFFICIAL E&O	263	248.07	94	1578	1488.42	94	.00	3161	1672.58	47
52-22 SEWER LIABILITY	865	814.56	94	5190	4887.36	94	.00	10384	5496.64	47
52-30 DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	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
52											
52 **	INSURANCE COVERAGES	2483	1790.15	72	14898	10740.90	72	.00	29842	19101.10	36
53											
53-01	TELEPHONE	250	719.31	288	1500	2064.46	138	.00	3000	935.54	69
53-02	MOBILE PHONE	333	475.19	143	1998	2557.73	128	.00	4000	1442.27	64
53 **	COMMUNICATIONS	583	1194.50	205	3498	4622.19	132	.00	7000	2377.81	66
54											
54-00	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
54 **	ADVERTISING	83	.00	0	498	.00	0	.00	1000	1000.00	0
55											
55-00	PRINTING	300	345.08	115	1800	1803.81	100	.00	3600	1796.19	50
55 **	PRINTING	300	345.08	115	1800	1803.81	100	.00	3600	1796.19	50
58											
58-01	HOTEL ROOM	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	66	56.14	85	396	241.65	61	.00	800	558.35	30
58 **	TRAVEL/MEALS	357	56.14	16	2142	241.65	11	.00	4300	4058.35	6
60											
60-01	OFFICE SUPPLIES	208	144.17	69	1248	619.20	50	.00	2500	1880.80	25
60-03	POSTAGE	500	728.67	146	3000	3590.56	120	.00	6000	2409.44	60
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	198	367.29	186	.00	400	32.71	92
60 **	OFFICE OPERATIONS	741	872.84	118	4446	4577.05	103	.00	8900	4322.95	51
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	498	322.76	65	.00	1000	677.24	32
61-04	LAB SUPPLIES	1250	290.95	23	7500	2555.94	34	.00	15000	12444.06	17
61-06	CHEMICALS	833	2915.60	350	4998	5109.60	102	2043.00	10000	2847.40	72
61-07	MINOR EQUIPMENT PURCH	833	790.01	95	4998	3499.66	70	.00	10000	6500.34	35
61-18	OTHER PUBLIC WRKS RELATED	166	341.08	206	996	854.85	86	.00	2000	1145.15	43
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	3206	4337.64	135	19236	12342.81	64	2043.00	38500	24114.19	37
62											
62-01	GASOLINE & DIESEL	2833	.00	0	16998	9069.04	53	.00	34000	24930.96	27
62-02	OIL & LUBRICANTS	83	102.79	124	498	177.54	36	.00	1000	822.46	18
62 **	ENERGY USAGE	2916	102.79	4	17496	9246.58	53	.00	35000	25753.42	26
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	91.25	110	498	229.25	46	.00	1000	770.75	23
67-03	TRAINING/TUITION	250	.00	0	1500	80.00	5	.00	3000	2920.00	3
67 **	DEVELOPMENT & TRAINING	541	91.25	17	3246	309.25	10	.00	6500	6190.75	5
69											
69-01	BANK/TRANSACTION CHARGES	500	810.22	162	3000	4402.11	147	.00	6000	1597.89	73
69-05	APPLICATION/PERMIT	166	.00	0	996	300.00	30	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	29.25	18	996	819.75	82	.00	2000	1180.25	41
69 **	MISCELLANEOUS FEES	832	839.47	101	4992	5521.86	111	.00	10000	4478.14	55
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	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
73 **	SYSTEM IMPROVEMENTS	133333	.00	0	799998	.00	0	.00	1600000	1600000.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	25400.00	0	.00	0	25400.00-	0
74-02	VEHICLES PURCHASED	1833	.00	0	10998	.00	0	.00	22000	22000.00	0
74 **	MACHINERY & EQUIPMENT	1833	.00	0	10998	25400.00	231	.00	22000	3400.00-	116
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	2496	609.98	24	.00	5000	4390.02	12
75 **	OFFICE RELATED PURCHASES	416	.00	0	2496	609.98	24	.00	5000	4390.02	12
84											
84-01	DEPRECIATION	83333	79776.51	96	499998	478295.68	96	.00	1000000	521704.32	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	83333	79776.51	96	499998	478295.68	96	.00	1000000	521704.32	48
86											
86-01	PRINCIPAL RETIREMENT	67083	570000.00	850	402498	570000.00	142	.00	805000	235000.00	71
86-02	INTEREST EXPENSE	113253	112232.61	99	679518	683608.13	101	.00	1359046	675437.87	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	4101.00	91	.00	9000	4899.00	46
86-06	ISSUANCE COSTS	1631	.00	0	9786	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	182717	682232.61	373	1096302	1257709.13	115	.00	2192622	934912.87	57
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	57960	57965.52	100	.00	115931	57965.48	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	270.00	9	17496	18620.00	106	.00	35000	16380.00	53
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	10.00	0	.00	0	10.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89 **	OPERATING TRANSFERS OUT	12576	9930.92	79	75456	76595.52	102	.00	150931	74335.48	51
DIV 1001	TOTAL ******* FUND ADMINISTRATION	523846	861113.21	164	3143076	2322479.57	74	7955.00	6286490	3956055.43	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	523846	861113.21	164	3143076	2322479.57	74	7955.00	6286490	3956055.43	37
FUND 520	TOTAL ********* POLLUTION CONTROL	523846	861113.21	164	3143076	2322479.57	74	7955.00	6286490	3956055.43	37

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	7408	7408.44	100	44448	44274.32	100	.00	88901	44626.68	50
12 **	REGULAR SALARIES & WAGES	7408	7408.44	100	44448	44274.32	100	.00	88901	44626.68	50
13											
13-00	OTHER SALARIES & WAGES	4166	840.69	20	24996	7927.68	32	.00	50000	42072.32	16
13 **	OTHER SALARIES & WAGES	4166	840.69	20	24996	7927.68	32	.00	50000	42072.32	16
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	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	.00	0	6750	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	8250	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1054	571.44	54	6324	3635.70	58	.00	12653	9017.30	29
21 **	FICA/MEDICARE EXPENSE	1054	571.44	54	6324	3635.70	58	.00	12653	9017.30	29
22											
22-01	LAGERS CONTRIBUTIONS	746	629.72	84	4476	3763.33	84	.00	8959	5195.67	42
22-04	OTHER POST-RETIREMENT BEN	200	.00	0	1200	.00	0	.00	2400	2400.00	0
22 **	RETIREMENT BENEFITS	946	629.72	67	5676	3763.33	66	.00	11359	7595.67	33
23											
23-01	MEDICAL	2360	2195.92	93	14160	13175.52	93	.00	28327	15151.48	47
23-02	DENTAL	151	148.00	98	906	865.20	96	.00	1823	957.80	48
23-03	VISION	8	8.20	103	48	49.20	103	.00	99	49.80	50
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	124	62.08	50
23-06	LONG TERM DISABILITY	23	21.48	93	138	128.88	93	.00	282	153.12	46
23 **	HEALTH & LIFE INSURANCE	2552	2383.92	93	15312	14280.72	93	.00	30655	16374.28	47
24											
24-00	WORKERS' COMPENSATION	247	131.16	53	1482	844.00	57	.00	2965	2121.00	29
24 **	WORKERS' COMPENSATION	247	131.16	53	1482	844.00	57	.00	2965	2121.00	29
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	642.00	0	.00	0	642.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	642.00	0	.00	0	642.00-	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	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	48	127.50	266	.00	100	27.50-	128
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	127.50	266	.00	100	27.50-	128
41											
41-01	ELECTRICITY	1250	718.76	58	7500	6211.01	83	.00	15000	8788.99	41
41-02	GAS SERVICE	500	1163.78	233	3000	4236.16	141	.00	6000	1763.84	71
41-03	WATER	166	149.72	90	996	614.31	62	.00	2000	1385.69	31
41 **	UTILITY SERVICE	1916	2032.26	106	11496	11061.48	96	.00	23000	11938.52	48
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	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1666	98.67	6	9996	7165.20	72	.00	20000	12834.80	36
43-12	BUILDINGS & IMPROVEMENTS	833	776.14	93	4998	2331.87	47	.00	10000	7668.13	23
43-24	GOLF COURSE RELATED	1000	924.21	92	6000	2508.77	42	.00	12000	9491.23	21
43 **	REPAIR & MAINTENANCE	3515	1799.02	51	21090	12005.84	57	.00	42200	30194.16	28
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	25998	15896.00	61	39740.00	52000	3636.00-	107
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	25998	15896.00	61	39740.00	52000	3636.00-	107
52											
52-01	PROPERTY	212	236.08	111	1272	1416.48	111	.00	2549	1132.52	56
52-02	INLAND MARINE	116	93.73	81	696	562.38	81	.00	1392	829.62	40
52-04	GENERAL LIABILITY	165	155.71	94	990	934.26	94	.00	1983	1048.74	47
52-05	AUTO	26	21.55	83	156	129.30	83	.00	312	182.70	41
52-06	CRIME	4	7.51	188	24	45.06	188	.00	52	6.94	87
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	47	82.76	176	282	496.56	176	.00	573	76.44	87
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	570	597.34	105	3420	3584.04	105	.00	6861	3276.96	52
53											

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
53											
53-01	TELEPHONE	416	1038.19	250	2496	3040.43	122	.00	5000	1959.57	61
53-02	MOBILE PHONE	41	29.28	71	246	146.19	59	.00	500	353.81	29
53 **	COMMUNICATIONS	457	1067.47	234	2742	3186.62	116	.00	5500	2313.38	58
54											
54-00	ADVERTISING	416	13775.40	3311	2496	37071.89	485	.00	5000	32071.89-	741
54 **	ADVERTISING	416	13775.40	3311	2496	37071.89	485	.00	5000	32071.89-	741
55											
55-00	PRINTING	20	.00	0	120	156.00	130	.00	250	94.00	62
55 **	PRINTING	20	.00	0	120	156.00	130	.00	250	94.00	62
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	83	.00	0	498	234.88	47	.00	1000	765.12	24
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	744	234.88	32	.00	1500	1265.12	16
61											
61-03	JANITORIAL SUPPLIES	166	39.45	24	996	174.94	18	.00	2000	1825.06	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	666	.00	0	3996	475.30	12	.00	8000	7524.70	6
61-06	CHEMICALS	4583	14181.95	309	27498	17944.35	65	.00	55000	37055.65	33
61-07	MINOR EQUIPMENT PURCH	500	2082.08	416	3000	2082.08	69	.00	6000	3917.92	35
61-20	OTHER GOLF COURSE RELATED	125	.00	0	750	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6065	16303.48	269	36390	20676.67	57	.00	72800	52123.33	28
62											
62-01	GASOLINE & DIESEL	1666	1860.00	112	9996	3451.66	35	.00	20000	16548.34	17
62-02	OIL & LUBRICANTS	58	215.33	371	348	741.03	213	.00	700	41.03-	106
62 **	ENERGY USAGE	1724	2075.33	120	10344	4192.69	41	.00	20700	16507.31	20
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											

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
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	365.00	176	1248	1397.50	112	.00	2500	1102.50	56
67-03	TRAINING/TUITION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	365.00	80	2742	1397.50	51	.00	5500	4102.50	25
69											
69-01	BANK/TRANSACTION CHARGES	583	1602.47	275	3498	3916.18	112	.00	7000	3083.82	56
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	1602.47	275	3498	3916.18	112	.00	7000	3083.82	56
73											
73-00	SYSTEM IMPROVEMENTS	7916	.00	0	47496	2804.58	6	.00	95000	92195.42	3
73 **	SYSTEM IMPROVEMENTS	7916	.00	0	47496	2804.58	6	.00	95000	92195.42	3
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5682.17	68	49998	34093.02	68	.00	100000	65906.98	34
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5682.17	68	49998	34093.02	68	.00	100000	65906.98	34
86											
86-01	PRINCIPAL RETIREMENT	4604	.00	0	27624	.00	0	.00	55249	55249.00	0
86-02	INTEREST EXPENSE	503	503.52	100	3018	3021.09	100	.00	6042	3020.91	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	503.52	10	30642	3021.09	10	.00	61291	58269.91	5
89											
89-01	TRANSFER TO GENERAL	2974	2974.83	100	17844	17848.98	100	.00	35698	17849.02	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4998	767.70	15	.00	10000	9232.30	8
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.83	78	22842	18616.68	82	.00	45698	27081.32	41
DIV 1001	TOTAL ******* FUND ADMINISTRATION	63103	60743.66	96	378618	247410.41	65	39740.00	757483	470332.59	38

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	5575	7215.62	129	33450	35091.92	105	.00	66903	31811.08	53
12 **	REGULAR SALARIES & WAGES	5575	7215.62	129	33450	35091.92	105	.00	66903	31811.08	53
13											
13-00	OTHER SALARIES & WAGES	1666	919.04	55	9996	3380.35	34	.00	20000	16619.65	17
13 **	OTHER SALARIES & WAGES	1666	919.04	55	9996	3380.35	34	.00	20000	16619.65	17
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	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	563	760.29	135	3378	3287.35	97	.00	6763	3475.65	49
21 **	FICA/MEDICARE EXPENSE	563	760.29	135	3378	3287.35	97	.00	6763	3475.65	49
22											
22-01	LAGERS CONTRIBUTIONS	437	613.80	141	2622	3000.46	114	.00	5255	2254.54	57
22 **	RETIREMENT BENEFITS	437	613.80	141	2622	3000.46	114	.00	5255	2254.54	57
23											
23-01	MEDICAL	1985	1847.22	93	11910	11083.32	93	.00	23829	12745.68	47
23-02	DENTAL	94	91.87	98	564	537.17	95	.00	1132	594.83	48
23-03	VISION	5	5.54	111	30	33.24	111	.00	63	29.76	53
23-05	K.C. LIFE	6	6.96	116	36	41.76	116	.00	83	41.24	50
23-06	LONG TERM DISABILITY	25	16.18	65	150	97.08	65	.00	304	206.92	32
23 **	HEALTH & LIFE INSURANCE	2115	1967.77	93	12690	11792.57	93	.00	25411	13618.43	46
24											
24-00	WORKERS' COMPENSATION	144	140.31	97	864	654.26	76	.00	1730	1075.74	38
24 **	WORKERS' COMPENSATION	144	140.31	97	864	654.26	76	.00	1730	1075.74	38
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	2500	7474.71	299	15000	10302.92	69	.00	30000	19697.08	34
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2500	7474.71	299	15000	10302.92	69	.00	30000	19697.08	34
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	7.51	94	48	45.06	94	.00	96	50.94	47
52-21	PUBLIC OFFICIAL E&O	87	82.76	95	522	496.56	95	.00	1055	558.44	47
52 **	INSURANCE COVERAGES	95	90.27	95	570	541.62	95	.00	1151	609.38	47
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	300.00	1200	150	300.00	200	.00	300	.00	100
61 **	OPERATING MATL/SUPPLIES	25	300.00	1200	150	300.00	200	.00	300	.00	100
DIV 1003	TOTAL ******* PRO SHOP	13206	19481.81	148	79236	68351.45	86	.00	158563	90211.55	43

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	1760	4822.34	274	10560	14199.79	135	.00	21122	6922.21	67
12 **	REGULAR SALARIES & WAGES	1760	4822.34	274	10560	14199.79	135	.00	21122	6922.21	67
13											
13-00	OTHER SALARIES & WAGES	833	1184.27	142	4998	3455.12	69	.00	10000	6544.88	35
13 **	OTHER SALARIES & WAGES	833	1184.27	142	4998	3455.12	69	.00	10000	6544.88	35
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	220	282.86	129	1320	774.35	59	.00	2649	1874.65	29
21 **	FICA/MEDICARE EXPENSE	220	282.86	129	1320	774.35	59	.00	2649	1874.65	29
22											
22-01	LAGERS CONTRIBUTIONS	185	409.43	221	1110	1189.38	107	.00	2228	1038.62	53
22 **	RETIREMENT BENEFITS	185	409.43	221	1110	1189.38	107	.00	2228	1038.62	53
23											
23-01	MEDICAL	767	713.68	93	4602	4282.08	93	.00	9206	4923.92	47
23-02	DENTAL	34	33.18	98	204	194.18	95	.00	409	214.82	48
23-03	VISION	2	2.66	133	12	15.96	133	.00	31	15.04	52
23-05	K.C. LIFE	3	3.36	112	18	20.16	112	.00	40	19.84	50
23-06	LONG TERM DISABILITY	9	5.10	57	54	30.60	57	.00	116	85.40	26
23 **	HEALTH & LIFE INSURANCE	815	757.98	93	4890	4542.98	93	.00	9802	5259.02	46
24											
24-00	WORKERS' COMPENSATION	55	91.62	167	330	266.33	81	.00	660	393.67	40
24 **	WORKERS' COMPENSATION	55	91.62	167	330	266.33	81	.00	660	393.67	40
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.22	87	36	26.10	73	.00	72	45.90	36
26 **	OTHER BENEFITS	6	5.22	87	36	26.10	73	.00	72	45.90	36
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	24	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	5416	9439.36	174	32496	23214.37	71	.00	65000	41785.63	36
46 **	COST OF GOODS SOLD	5416	9439.36	174	32496	23214.37	71	.00	65000	41785.63	36
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME	8	3.70	46	48	22.20	46	.00	96	73.80	23
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	87	41.38	48	522	248.28	48	.00	1055	806.72	24
52 **	INSURANCE COVERAGES	95	45.08	48	570	270.48	48	.00	1151	880.52	24
61											
61-03	JANITORIAL SUPPLIES	41	102.87	251	246	169.92	69	.00	500	330.08	34
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	58	724.80	1250	348	724.80	208	.00	700	24.80-	104
61 **	OPERATING MATL/SUPPLIES	99	827.67	836	594	894.72	151	.00	1200	305.28	75
69											
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	876	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9757	17865.83	183	58542	48833.62	83	.00	117187	68353.38	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	86066	98091.30	114	516396	364595.48	71	39740.00	1033233	628897.52	39
FUND 530	TOTAL ********* GOLF	86066	98091.30	114	516396	364595.48	71	39740.00	1033233	628897.52	39

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
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	20	.00	0	120	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	250	217.45	87	1500	990.69	66	.00	3000	2009.31	33
41-02	GAS SERVICE	200	545.68	273	1200	1866.00	156	.00	2400	534.00	78
41-03	WATER	16	27.46	172	96	74.80	78	.00	200	125.20	37
41 **	UTILITY SERVICE	466	790.59	170	2796	2931.49	105	.00	5600	2668.51	52
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	498	213.50	43	.00	1000	786.50	21
43 **	REPAIR & MAINTENANCE	83	.00	0	498	213.50	43	.00	1000	786.50	21
46											
46-00	COST OF GOODS SOLD	483	331.81	69	2898	1079.33	37	.00	5800	4720.67	19
46 **	COST OF GOODS SOLD	483	331.81	69	2898	1079.33	37	.00	5800	4720.67	19
52											
52-35	OTHER COVERAGE	175	.00	0	1050	2100.00	200	.00	2100	.00	100
52 **	INSURANCE COVERAGES	175	.00	0	1050	2100.00	200	.00	2100	.00	100
53											
53-01	TELEPHONE	200	577.95	289	1200	1633.45	136	.00	2400	766.55	68
53 **	COMMUNICATIONS	200	577.95	289	1200	1633.45	136	.00	2400	766.55	68
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	48.00	100	.00	100	52.00	48
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	48.00	100	.00	100	52.00	48
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	12	.00	0	72	.00	0	.00	150	150.00	0
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	8	6342.77	9285	48	6342.77	214	.00	100	6242.77-	6343
62 **	ENERGY USAGE	8	6342.77	9285	48	6342.77	214	.00	100	6242.77-	6343
67											
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	28	.00	0	168	.00	0	.00	350	350.00	0
69											
69-01	BANK/TRANSACTION CHARGES	33	35.40	107	198	214.08	108	.00	400	185.92	54
69 **	MISCELLANEOUS FEES	33	35.40	107	198	214.08	108	.00	400	185.92	54
73											
73-00	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	225000	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	915.86	73	7500	5130.16	68	.00	15000	9869.84	34
84 **	DEPRECIATION & AMORT	1250	915.86	73	7500	5130.16	68	.00	15000	9869.84	34
89											
89-01	TRANSFER TO GENERAL	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
89 **	OPERATING TRANSFERS OUT	483	483.33	100	2898	2899.98	100	.00	5800	2900.02	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	40749	9477.71	23	244494	22592.76	9	.00	489050	466457.24	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	40749	9477.71	23	244494	22592.76	9	.00	489050	466457.24	5
FUND 540	TOTAL ********* AIRPORT	40749	9477.71	23	244494	22592.76	9	.00	489050	466457.24	5

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2371	2360.94	100	14226	14165.64	100	.00	28463	14297.36	50
12 **		2371	2360.94	100	14226	14165.64	100	.00	28463	14297.36	50
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	2087.15	23	.00	18000	15912.85	12
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	2087.15	23	.00	18000	15912.85	12
14											
14-00	OVERTIME	416	.00	0	2496	194.09	8	.00	5000	4805.91	4
14 **	OVERTIME	416	.00	0	2496	194.09	8	.00	5000	4805.91	4
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	340	178.59	53	2040	1246.01	61	.00	4090	2843.99	31
21 **	FICA/MEDICARE EXPENSE	340	178.59	53	2040	1246.01	61	.00	4090	2843.99	31
22											
22-01	LAGERS CONTRIBUTIONS	216	200.68	93	1296	1220.58	94	.00	2594	1373.42	47
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	996	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	382	200.68	53	2292	1220.58	53	.00	4594	3373.42	27
23											
23-01	MEDICAL	1180	539.86	46	7080	3239.16	46	.00	14164	10924.84	23
23-02	DENTAL	75	30.43	41	450	178.63	40	.00	911	732.37	20
23-03	VISION	3	4.10	137	18	24.60	137	.00	47	22.40	52
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	6.84	76	54	41.04	76	.00	117	75.96	35
23 **	HEALTH & LIFE INSURANCE	1272	586.39	46	7632	3514.39	46	.00	15300	11785.61	23
24											
24-00	WORKERS' COMPENSATION	340	180.38	53	2040	1221.42	60	.00	4083	2861.58	30
24 **	WORKERS' COMPENSATION	340	180.38	53	2040	1221.42	60	.00	4083	2861.58	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

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
26											
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
33-05	MEDICAL SERVICES	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	583	36.48	6	3498	3741.60	107	.00	7000	3258.40	54
34 **	TECHNICAL SERVICES	583	36.48	6	3498	3741.60	107	.00	7000	3258.40	54
40											
40-02	REFUSE SERVICES	52916	55702.85	105	317496	334371.80	105	.00	635000	300628.20	53
40-03	HAZARDOUS HOUSEHOLD WASTE	1000	.00	0	6000	11527.36	192	.00	12000	472.64	96
40 **	CONTRACTUAL SERVICES	53916	55702.85	103	323496	345899.16	107	.00	647000	301100.84	54
41											
41-05	REFUSE COLLECTION	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
41 **	UTILITY SERVICE	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	25	150.00	600	150	354.98	237	.00	300	54.98-	118
42 **	CLEANING SERVICES	25	150.00	600	150	354.98	237	.00	300	54.98-	118
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2496	419.73	17	.00	5000	4580.27	8
43 **	REPAIR & MAINTENANCE	416	.00	0	2496	419.73	17	.00	5000	4580.27	8
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	208	110.88	53	1248	569.97	46	.00	2500	1930.03	23
55 **	PRINTING	208	110.88	53	1248	569.97	46	.00	2500	1930.03	23
58											
58-04	MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	246	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	234.13	70	1998	1151.83	58	.00	4000	2848.17	29
60 **	OFFICE OPERATIONS	333	234.13	70	1998	1151.83	58	.00	4000	2848.17	29
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-07	MINOR EQUIP PURCHASE	541	.00	0	3246	.00	0	.00	6500	6500.00	0
61 **	OPERATING MATL/SUPPLIES	541	.00	0	3246	.00	0	.00	6500	6500.00	0
62											
62-01	GASOLINE & DIESEL	625	.00	0	3750	1075.31	29	.00	7500	6424.69	14
62 **	ENERGY USAGE	625	.00	0	3750	1075.31	29	.00	7500	6424.69	14
69											
69-01	BANK/TRANSACTION CHARGES	266	533.13	200	1596	2869.62	180	.00	3200	330.38	90
69 **	MISCELLANEOUS FEES	266	533.13	200	1596	2869.62	180	.00	3200	330.38	90
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3666	3558.33	97	21996	21349.98	97	.00	44000	22650.02	49
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	125	.00	0	750	135.00	18	.00	1500	1365.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3791	3558.33	94	22746	21484.98	95	.00	45500	24015.02	47
DIV 1001	TOTAL ******* FUND ADMINISTRATION	68832	63832.78	93	412992	401216.46	97	.00	826130	424913.54	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	68832	63832.78	93	412992	401216.46	97	.00	826130	424913.54	49
FUND 550	TOTAL ********* REFUSE	68832	63832.78	93	412992	401216.46	97	.00	826130	424913.54	49

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	78.00	0	.00	0	78.00-	0
33-08	ADMINISTRATION	0	3070.00	0	0	9160.00	0	.00	0	9160.00-	0
33 **	PROFESSIONAL SERVICES	0	3070.00	0	0	9238.00	0	.00	0	9238.00-	0
41											
41-01	ELECTRICITY	0	26.73	0	0	133.22	0	.00	0	133.22-	0
41-03	WATER & SEWER SERVICE	0	11.51	0	0	49.46	0	.00	0	49.46-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	38.24	0	0	182.68	0	.00	0	182.68-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	5642.12	0	.00	0	5642.12-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	5642.12	0	.00	0	5642.12-	0
52											
52-01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
52-02	INLAND MARINE	0	.00	0	0	.00	0	.00	0	.00	0
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	526.25	0	0	1135.92	0	.00	0	1135.92-	0
53 **	COMMUNICATIONS	0	526.25	0	0	1135.92	0	.00	0	1135.92-	0
54											
54-00	ADVERTISING	0	.00	0	0	180.00	0	.00	0	180.00-	0
54 **	ADVERTISING	0	.00	0	0	180.00	0	.00	0	180.00-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	5.50	0	0	38.03	0	.00	0	38.03-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	5.50	0	0	38.03	0	.00	0	38.03-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	3639.99	0	0	16416.75	0	.00	0	16416.75-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3639.99	0	0	16416.75	0	.00	0	16416.75-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	3639.99	0	0	16416.75	0	.00	0	16416.75-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 720	TOTAL *********										
	ROAD DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-05	VEHICLES	83333333	837.21	0	499999998	5023.21	0	.00	999999999	999994975.79	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	2482.35	0	499999998	14894.10	0	.00	999999999	999985104.90	0
85-04	OPERATING MACHINERY/EQUIP	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	83333333	930.78	0	499999998	8333.23	0	.00	999999999	999991665.77	0
85-02	BUILDINGS AND IMPROVEMENT	83333333	7457.82	0	499999998	44746.96	0	.00	999999999	999955252.04	0
85-04	OPERATING MACHINERY/EQUIP	83333333	.00	0	499999998	513.92	0	.00	999999999	999999485.08	0
85-05	VEHICLES	83333333	5835.33	0	499999998	37386.34	0	.00	999999999	999962612.66	0
85-01	OFFICE EQUIPMENT	83333333	737.44	0	499999998	4424.64	0	.00	999999999	999995574.36	0
85-02	BUILDINGS & IMPROVEMENTS	83333333	3162.11	0	499999998	18972.66	0	.00	999999999	999981026.34	0
85-04	OPERATING MACHINERY/EQUIP	83333333	9326.02	0	499999998	55956.12	0	.00	999999999	999944042.88	0
85-05	VEHICLES	83333333	5079.03	0	499999998	29380.36	0	.00	999999999	999970618.64	0
85-01	OFFICE EQUIPMENT	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	83333333	47634.33	0	499999998	285805.98	0	.00	999999999	999714193.02	0
85-04	OPER MACH/EQUIP	83333333	4420.09	0	499999998	26520.51	0	.00	999999999	999973478.49	0
85-05	VEHICLES	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	83333333	.00	0	499999998	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	83333333	589.71	0	499999998	3538.26	0	.00	999999999	999996460.74	0
85-01	OFFICE EQUIPMENT	83333333	203.50	0	499999998	1221.00	0	.00	999999999	999998778.00	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	1456.37	0	499999998	8738.22	0	.00	999999999	999991260.78	0
85-03	INFRASTRUCTURE	83333333	3509.30	0	499999998	21055.80	0	.00	999999999	999978943.20	0
85-04	OPER MACH/EQUIP	83333333	2534.84	0	499999998	15208.99	0	.00	999999999	999984790.01	0
85-05	VEHICLES	83333333	2094.46	0	499999998	12566.71	0	.00	999999999	999987432.29	0
85-02	BUILDINGS/IMPROVEMENTS	83333333	.00	0	499999998	10538.72	0	.00	999999999	999989460.28	0
85-05	VEHICLES	83333333	834.75	0	499999998	5008.50	0	.00	999999999	999994990.50	0
85 **	DEPRECIATION EXPENSE	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	99125.44	0	999999944	609834.23	0	.00	999999972	999390137.77	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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2015

ACCOUNTING PERIOD 06/2015

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	5,081.01	9	324,996	632,906.82	195	650,000	17,093.18
	02 00	PERSONAL PROPERTY TAXES	16,666	8,427.30	51	99,996	211,510.54	212	200,000	11,510.54-
	04 00	SUR-TAX	14,583	6,899.10	47	87,498	172,454.37	197	175,000	2,545.63
	05 00	BAD DEBT - TAXES	416-	.00		2,496-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,999	20,407.41	24	509,994	1,016,871.73	199	1,020,000	3,128.27
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,916	.00		17,496	38,326.21	219	35,000	3,326.21-
	02 00	FINANCIAL INSTITUTION	250	.00		1,500	6,275.51	418	3,000	3,275.51-
	03 00	HOUSING AUTHORITY	416	.00		2,496	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,582	.00		21,492	44,601.72	208	43,000	1,601.72-
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	137,500	156,834.45	114	550,000	589,710.88	107	1,650,000	1,060,289.12
	01 01	TIF ALLOCATION	27,916-	5,918.15-		111,664-	103,478.92-		335,000-	231,521.08-
	01 *	CITY SALES TAX	109,584	150,916.30	138	438,336	486,231.96	111	1,315,000	828,768.04
	03 00	CITY USE TAX	15,416	16,903.77	110	61,664	103,952.93	169	185,000	81,047.07
	12 00	TIF DISTRIB - WALMART	0	.00		200,000	299,329.60	150	200,000	99,329.60-
313	**	GENERAL SALES & USE TAX	125,000	167,820.07	134	700,000	889,514.49	127	1,700,000	810,485.51
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	8,333	7,152.63	86	49,998	46,531.81	93	100,000	53,468.19
314	**	SELECTIVE SALES & USE TAX	8,333	7,152.63	86	49,998	46,531.81	93	100,000	53,468.19
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	6,500	.00		39,000	20,070.08	52	78,000	57,929.92
	01 02	ELECTRIC	75,000	58,572.37	78	450,000	302,233.98	67	900,000	597,766.02
	01 03	TELEPHONE	27,916	21,669.86	78	167,496	118,676.44	71	335,000	216,323.56
	01 04	GAS	19,166	39,205.51	205	114,996	135,979.28	118	230,000	94,020.72
	01 *	FRANCHISE TAX	128,582	119,447.74	93	771,492	576,959.78	75	1,543,000	966,040.22
316	**	GROSS RECEIPT BUSINESS TX	128,582	119,447.74	93	771,492	576,959.78	75	1,543,000	966,040.22
310	***	TAX REVENUES	350,496	314,827.85		2,052,976	2,574,479.53		4,406,000	1,831,520.47
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	5,666	5,457.00	96	33,996	28,356.92	83	68,000	39,643.08
	02 00	LIQUOR	1,266	.00		7,596	225.00	3	15,200	14,975.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
03 00		DOG	183	20.00	11	1,098	540.00	49	2,200	1,660.00
05 00		CITY STICKERS	2,791	2,896.38	104	16,746	26,182.81	156	33,500	7,317.19
321	**	LICENSES	9,906	8,373.38	85	59,436	55,304.73	93	118,900	63,595.27
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	208	57.00	27	1,248	325.00	26	2,500	2,175.00
02 00		PLANNING/ZONING FEES	350	1,155.00	330	2,100	2,309.00	110	4,200	1,891.00
03 00		PLUMBING	291	387.50	133	1,746	1,795.50	103	3,500	1,704.50
04 00		ELECTRICAL	375	476.00	127	2,250	2,093.00	93	4,500	2,407.00
06 00		INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00		SIGN PERMITS	41	191.00	466	246	443.00	180	500	57.00
08 00		DEMOLITION PERMITS	8	200.00	2500	48	400.00	833	100	300.00-
09 00		BUILDING PERMITS	1,666	870.00	52	9,996	6,460.00	65	20,000	13,540.00
10 00		STREET DEVELOPMENT FEES	41	.00		246	3,857.00	1568	500	3,357.00-
11 00		GRADING PERMITS	20	.00		120	228.00	190	250	22.00
12 00		RIGHT-OF-WAY PERMITS	25	35.00	140	150	315.00	210	300	15.00-
24 00		PLAN REVIEW FEE - INSPECT	1,500	280.30	19	9,000	1,667.30	19	18,000	16,332.70
322	**	CONSTRUCTION PERMITS	4,525	3,651.80	81	27,150	19,892.80	73	54,350	34,457.20
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	541	150.00	28	3,246	2,560.00	79	6,500	3,940.00
323	**	BUILDING INSPECTIONS	541	150.00	28	3,246	2,560.00	79	6,500	3,940.00
320	***	LICENSES & PERMITS	14,972	12,175.18		89,832	77,757.53		179,750	101,992.47
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01		FTA	9,000	5,903.15	66	54,000	24,605.55	46	108,000	83,394.45
331	**	FEDERAL GRANTS	9,000	5,903.15	66	54,000	24,605.55	46	108,000	83,394.45
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	41	70.00	171	246	280.00	114	500	220.00
20 00		POLICE GRANTS - VARIOUS	0	.00		0	1,638.49		0	1,638.49-
334	**	STATE GRANTS	41	70.00	171	246	1,918.49	780	500	1,418.49-
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	23,333	23,759.19	102	139,998	98,610.23	70	280,000	181,389.77
04 02		MOTOR VEHICLE SALES TAX	6,083	6,660.50	110	36,498	25,106.43	69	73,000	47,893.57
04 03		MOTOR VEHICLE FEE INCR	3,916	3,788.09	97	23,496	14,631.55	62	47,000	32,368.45
04 *		MOTOR VEHICLE TAX	33,332	34,207.78	103	199,992	138,348.21	69	400,000	261,651.79
09 00		COUNTY ROAD & BRIDGE	10,166	13,508.41	133	60,996	55,326.37	91	122,000	66,673.63
335	**	SHARED REVENUES	43,498	47,716.19	110	260,988	193,674.58	74	522,000	328,325.42
330	***	INTERGOVERNMENTAL REVENUE	52,539	53,689.34		315,234	220,198.62		630,500	410,301.38

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	91,666	.00		549,996	316,195.20	58	1,100,000	783,804.80
01 02	WRITEOFFS - AMBULANCE	29,166-	.00		174,996-	105,851.02-		350,000-	244,148.98-
01 03	AMBULANCE MEMBERSHIPS	416	1,980.00	476	2,496	2,525.00	101	5,000	2,475.00
01 04	AMBULANCE CONTRACTS	6,166	.00		36,996	.00		74,000	74,000.00
01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		150,000-	54,428.60-		300,000-	245,571.40-
01 06	AMB REIMB ASSESS (TAX)	916-	.00		5,496-	.00		11,000-	11,000.00-
01 07	MO HEALTHNET PAYMENTS	1,500	.00		9,000	.00		18,000	18,000.00
01 *	AMBULANCE REVENUES	44,666	1,980.00	4	267,996	158,440.58	59	536,000	377,559.42
342 **	PUBLIC SAFETY	44,666	1,980.00	4	267,996	158,440.58	59	536,000	377,559.42
343	TRANSPORTATION CHARGES								
01 01	OMNI	1,250	1,009.74	81	7,500	4,967.69	66	15,000	10,032.31
02 02	EXPENSE MATCH MONIES	1,750	1,908.00	109	10,500	11,874.00	113	21,000	9,126.00
08 00	CAR WASH USAGE	291	.00		1,746	910.00	52	3,500	2,590.00
343 **	TRANSPORTATION CHARGES	3,291	2,917.74	89	19,746	17,751.69	90	39,500	21,748.31
344	PUBLIC UTILITY SERVICES								
09 00	PENALTY INCOME	5,916	6,818.45	115	35,496	38,272.82	108	71,000	32,727.18
344 **	PUBLIC UTILITY SERVICES	5,916	6,818.45	115	35,496	38,272.82	108	71,000	32,727.18
340 ***	CHARGE FOR SERVICES	53,873	11,716.19		323,238	214,465.09		646,500	432,034.91
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,000	28,271.00	141	120,000	144,051.79	120	240,000	95,948.21
01 01	TRAFFIC SIGNAL ENFORCEMEN	0	.00		0	.00		0	.00
01 *	COURT FEES	20,000	28,271.00	141	120,000	144,051.79	120	240,000	95,948.21
02 00	POLICE TRAINING FUND	416	400.00	96	2,496	2,034.00	82	5,000	2,966.00
03 00	DWI RECOUPMENT	125	.00		750	.00		1,500	1,500.00
05 00	INMATE SECURITY FEES	416	396.00	95	2,496	2,031.50	81	5,000	2,968.50
06 00	JUDICIAL EDUCATION FUND	0	1.00		0	1.00		0	1.00-
10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351 **	COURT FINES	20,957	29,068.00	139	125,742	148,118.29	118	251,500	103,381.71
350 ***	FINES & FORFEITURES	20,957	29,068.00		125,742	148,118.29		251,500	103,381.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	283.73	68	2,496	933.34	37	5,000	4,066.66

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02	00	INVESTMENT INTEREST	2,500	568.61	23	15,000	9,008.43	60	30,000	20,991.57
05	00	SPECIAL ASSESSMENTS	0	.00		0	40.72		0	40.72-
07	00	DUE ON DELQ TAXES	291	1,127.07	387	1,746	4,113.54	236	3,500	613.54-
361	**	INTEREST INCOME	3,207	1,979.41	62	19,242	14,096.03	73	38,500	24,403.97
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,000	3,288.00	82	24,000	19,728.00	82	48,000	28,272.00
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	4,000	3,288.00	82	24,000	19,728.00	82	48,000	28,272.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	208	21.10-	10	1,248	288.02	23	2,500	2,211.98
03	00	POLICE ACTIVITIES	10,000	3,174.00	32	60,000	14,736.84	25	120,000	105,263.16
04	00	FIRE DEPT ACTIVITIES	125	677.78	542	750	1,716.80	229	1,500	216.80-
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	10,499	3,830.68	37	62,994	16,741.66	27	126,000	109,258.34
360	***	OTHER REVENUES	17,706	9,098.09		106,236	50,565.69		212,500	161,934.31
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02	00	DEMOLITION/WEED ASSESSMNT	0	253.75		0	3,253.75		0	3,253.75-
371	**	SPECIAL ASSESSMENTS	0	253.75		0	3,253.75		0	3,253.75-
370	***	SPECIAL ASSESSMENT FINAN	0	253.75		0	3,253.75		0	3,253.75-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	541	541.67	100	3,246	3,250.02	100	6,500	3,249.98
02	00	TRANSFER FROM TRANS TRUST	1,485	235.33	16	8,910	1,411.98	16	17,824	16,412.02
03	00	TRANSFER FROM CAPITAL IMP	860	860.42	100	5,160	5,162.52	100	10,325	5,162.48
04	00	TRANSFER FROM PARKS & REC	446	446.42	100	2,676	2,678.52	100	5,357	2,678.48
05	00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	57,960	57,965.52	100	115,931	57,965.48
06	00	TRANSFER FROM WATER	14,405	14,405.58	100	86,430	86,433.48	100	172,867	86,433.52
07	00	TRANSFER FROM GOLF	2,974	2,974.83	100	17,844	17,848.98	100	35,698	17,849.02
10	00	TRANSFER FROM CONST SERV	2,024	2,024.83	100	12,144	12,148.98	100	24,298	12,149.02
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	3,558	3,558.33	100	21,348	21,349.98	100	42,700	21,350.02
19	00	TRANSFER FROM PSST FUND	40,375	40,379.27	100	242,250	242,047.85	100	484,500	242,452.15
91	00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	77,826	77,830.02	100	155,660	77,829.98

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
99 00		TRANSFERS FROM OTHER FUND	1,493	1,280.74	86	8,958	12,951.09	145	17,920	4,968.91
391	**	OPERATING TRANSFERS IN	90,792	89,340.01	98	544,752	541,078.94	99	1,089,580	548,501.06
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	5,395.00		0	5,395.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	5,395.00		0	5,395.00-
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	90,792	89,340.01		544,752	546,473.94		1,089,580	543,106.06
FUND TOTAL		GENERAL FUND	601,335	520,168.41		3,558,010	3,835,312.44		7,416,330	3,581,017.56

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
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	29,583	2,860.06	10	177,498	359,686.32	203	355,000	4,686.32-
	02 00	PERSONAL PROPERTY TAXES	8,750	4,743.66	54	52,500	120,412.73	229	105,000	15,412.73-
	04 00	SUR-TAX	7,333	3,507.41	48	43,998	87,673.64	199	88,000	326.36
	05 00	BAD DEBT - TAXES	416-	.00		2,496-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	45,250	11,111.13	25	271,500	567,772.69	209	543,000	24,772.69-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,041	.00		6,246	19,484.57	312	12,500	6,984.57-
	03 00	HOUSING AUTHORITY	208	.00		1,248	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,249	.00		7,494	19,484.57	260	15,000	4,484.57-
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	.00		3,498	.00		7,000	7,000.00
313	**	GENERAL SALES & USE TAX	583	.00		3,498	.00		7,000	7,000.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,464.99	98	9,000	9,530.61	106	18,000	8,469.39
314	**	SELECTIVE SALES & USE TAX	1,500	1,464.99	98	9,000	9,530.61	106	18,000	8,469.39
310	***	TAX REVENUES	48,582	12,576.12		291,492	596,787.87		583,000	13,787.87-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	2,750.00	200	8,250	6,875.00	83	16,500	9,625.00
331	**	FEDERAL GRANTS	1,375	2,750.00	200	8,250	6,875.00	83	16,500	9,625.00
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	666	345.00	52	3,996	2,321.48	58	8,000	5,678.52
332	**	CLAY COUNTY GRANTS	666	345.00	52	3,996	2,321.48	58	8,000	5,678.52
330	***	INTERGOVERNMENTAL REVENUE	2,041	3,095.00		12,246	9,196.48		24,500	15,303.52
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		48	.00		100	100.00
	02 11	CONCESSION STAND	91	17.00	19	546	27.00	5	1,100	1,073.00
	02 12	ADULT SPORTS	750	340.00	45	4,500	2,150.00	48	9,000	6,850.00
	02 13	YOUTH SPORTS	3,500	2,385.00	68	21,000	17,790.00	85	42,000	24,210.00
	02 14	EXERCISE/DANCE PROGRAMS	500	1,499.00	300	3,000	5,663.00	189	6,000	337.00
	02 15	OTHER REC. PROGRAMS	916	3,205.00	350	5,496	12,695.38	231	11,000	1,695.38-
	02 *	PARKS & RECREATION	5,765	7,446.00	129	34,590	38,325.38	111	69,200	30,874.62
347	**	RECREATIONAL REVENUES	5,765	7,446.00	129	34,590	38,325.38	111	69,200	30,874.62
340	***	CHARGE FOR SERVICES	5,765	7,446.00		34,590	38,325.38		69,200	30,874.62

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	104	135.75	131	624	596.10	96	1,250	653.90
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	07 00	DUE ON DELQ TAXES	125	573.00	458	750	2,091.28	279	1,500	591.28-
361	**	INTEREST INCOME	229	708.75	310	1,374	2,687.38	196	2,750	62.62
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	125	300.00	240	750	1,205.00	161	1,500	295.00
	10 05	FIELD RENTS	8	8.00	100	48	8.00	17	100	92.00
	10 06	SHELTER RENTALS	125	50.00	40	750	280.00	37	1,500	1,220.00
	10 *	MISCELLANEOUS RENTS	258	358.00	139	1,548	1,493.00	96	3,100	1,607.00
363	**	RENTAL INCOME	258	358.00	139	1,548	1,493.00	96	3,100	1,607.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	583	.00		3,498	783.00	22	7,000	6,217.00
365	**	CONTRIBUTIONS/DONATIONS	583	.00		3,498	783.00	22	7,000	6,217.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		1,998	15.19	1	4,000	3,984.81
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	.00		1,998	15.19	1	4,000	3,984.81
360	***	OTHER REVENUES	1,403	1,066.75		8,418	4,978.57		16,850	11,871.43
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
	07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	500	.00		3,000	.00		6,000	6,000.00
392	**	PROCEEDS FROM ASSET SALE	500	.00		3,000	.00		6,000	6,000.00
393		PROCEEDS FROM FINANCING								
08 00		ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	500	.00		3,000	.00		6,000	6,000.00
FUND TOTAL		PARKS & RECREATION	58,291	24,183.87		349,746	649,288.30		699,550	50,261.70

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	7,083	6,014.02	85	42,498	32,854.74	77	85,000	52,145.26
314	**	SELECTIVE SALES & USE TAX	7,083	6,014.02	85	42,498	32,854.74	77	85,000	52,145.26
310	***	TAX REVENUES	7,083	6,014.02		42,498	32,854.74		85,000	52,145.26
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	16	21.37	134	96	171.85	179	200	28.15
361	**	INTEREST INCOME	16	21.37	134	96	171.85	179	200	28.15
360	***	OTHER REVENUES	16	21.37		96	171.85		200	28.15
FUND TOTAL		E-911 PHONE TAX	7,099	6,035.39		42,594	33,026.59		85,200	52,173.41

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	.00		24,996	170,194.07	681	50,000	120,194.07-
331	**	FEDERAL GRANTS	4,166	.00		24,996	170,194.07	681	50,000	120,194.07-
330	***	INTERGOVERNMENTAL REVENUE	4,166	.00		24,996	170,194.07		50,000	120,194.07-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		EQUITABLE SHARING FUND	4,166	.00		24,996	170,194.07		50,000	120,194.07-

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	64,166	78,408.40	122	384,996	294,847.21	77	770,000	475,152.79
01 01	TIF ALLOCATION	13,333-	2,959.09-		79,998-	51,739.51-		160,000-	108,260.49-
01 *	CITY SALES TAX	50,833	75,449.31	148	304,998	243,107.70	80	610,000	366,892.30
03 00	CITY USE TAX	6,666	8,454.84	127	39,996	51,993.50	130	80,000	28,006.50
12 00	TIF DISTRIB - WALMART	6,666	.00		39,996	149,664.83	374	80,000	69,664.83-
313 **	GENERAL SALES & USE TAX	64,165	83,904.15	131	384,990	444,766.03	116	770,000	325,233.97
310 ***	TAX REVENUES	64,165	83,904.15		384,990	444,766.03		770,000	325,233.97
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	171.17	82	1,248	1,248.99	100	2,500	1,251.01
02 00	INVESTMENT INTEREST	625	361.38	58	3,750	8,722.84	233	7,500	1,222.84-
361 **	INTEREST INCOME	833	532.55	64	4,998	9,971.83	200	10,000	28.17
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	833	532.55		4,998	9,971.83		10,000	28.17
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,998	84,436.70		389,988	454,737.86		780,000	325,262.14

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
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	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	CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00

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	63,333	73,968.94	117	379,998	281,954.61	74	760,000	478,045.39
01 01	TIF ALLOCATION	13,333-	2,959.09-		79,998-	51,739.51-		160,000-	108,260.49-
01 *	CITY SALES TAX	50,000	71,009.85	142	300,000	230,215.10	77	600,000	369,784.90
03 00	CITY USE TAX	7,916	8,454.84	107	47,496	51,993.45	110	95,000	43,006.55
12 00	TIF DISTRIB - WALMART	6,666	.00		39,996	149,664.83	374	80,000	69,664.83-
313 **	GENERAL SALES & USE TAX	64,582	79,464.69	123	387,492	431,873.38	112	775,000	343,126.62
310 ***	TAX REVENUES	64,582	79,464.69		387,492	431,873.38		775,000	343,126.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	304.48	91	1,998	1,992.34	100	4,000	2,007.66
02 00	INVESTMENT INTEREST	416	266.88	64	2,496	2,638.47	106	5,000	2,361.53
361 **	INTEREST INCOME	749	571.36	76	4,494	4,630.81	103	9,000	4,369.19
360 ***	OTHER REVENUES	749	571.36		4,494	4,630.81		9,000	4,369.19
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	30,200.00		0	30,200.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	30,200.00		0	30,200.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	30,200.00		0	30,200.00-
FUND TOTAL	TRANSPORTATION TRUST	65,331	80,036.05		391,986	466,704.19		784,000	317,295.81

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
01 00		NID ASSESSMENTS	8	.00		48	.00		102	102.00
371	**	SPECIAL ASSESSMENTS	8	.00		48	.00		102	102.00
370	***	SPECIAL ASSESSMENT FINAN	8	.00		48	.00		102	102.00
FUND TOTAL NID FUND			8	.00		48	.00		102	102.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	1	1.36	136	6	6.75	113	20	13.25
361	**	INTEREST INCOME	1	1.36	136	6	6.75	113	20	13.25
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	1	1.36		6	6.75		20	13.25
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,085	8,000.30	196	24,510	14,226.35	58	49,026	34,799.65
371	**	SPECIAL ASSESSMENTS	4,085	8,000.30	196	24,510	14,226.35	58	49,026	34,799.65
370	***	SPECIAL ASSESSMENT FINAN	4,085	8,000.30		24,510	14,226.35		49,026	34,799.65
FUND TOTAL		ELMS HOTEL EVENT FEES	4,086	8,001.66		24,516	14,233.10		49,046	34,812.90

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	0	.00		0	.00		0	.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,083	.00		12,498	.00		25,000	25,000.00
335	**	SHARED REVENUES	2,083	.00		12,498	.00		25,000	25,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,083	.00		12,498	.00		25,000	25,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	53,333	4,680.00	9	319,998	101,791.50	32	640,000	538,208.50
349	**	CONSTRUCTION BILLINGS	53,333	4,680.00	9	319,998	101,791.50	32	640,000	538,208.50
340	***	CHARGE FOR SERVICES	53,333	4,680.00		319,998	101,791.50		640,000	538,208.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	1,190.00		0	1,190.00		0	1,190.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	1,190.00		0	1,190.00		0	1,190.00-
360	***	OTHER REVENUES	0	1,190.00		0	1,190.00		0	1,190.00-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,333	180.00	5	19,998	21,567.50	108	40,000	18,432.50
	04 00	TRANSFER FROM PARKS & REC	500	.00		3,000	2,500.00	83	6,000	3,500.00
	05 00	TRANSFER FROM POLLUTION	2,916	270.00	9	17,496	18,620.00	106	35,000	16,380.00
	06 00	TRANSFER FROM WATER	4,583	.00		27,498	24,852.50	90	55,000	30,147.50
	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	125	.00		750	135.00	18	1,500	1,365.00
	17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	11,457	450.00	4	68,742	67,675.00	98	137,500	69,825.00
393		PROCEEDS FROM FINANCING								

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
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	11,457	450.00		68,742	67,675.00		137,500	69,825.00
FUND TOTAL		CONSTRUCTION SERVICES	66,873	6,320.00		401,238	170,656.50		802,500	631,843.50

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,000	.00		30,000	.00		60,000	60,000.00
08 *	NATURAL RESOURCES	5,000	.00		30,000	.00		60,000	60,000.00
331 **	FEDERAL GRANTS	5,000	.00		30,000	.00		60,000	60,000.00
330 ***	INTERGOVERNMENTAL REVENUE	5,000	.00		30,000	.00		60,000	60,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	625	.00		3,750	.00		7,505	7,505.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	625	.00		3,750	.00		7,505	7,505.00
390 ***	OTHER FINANCING SOURCES	625	.00		3,750	.00		7,505	7,505.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,625	.00		33,750	.00		67,505	67,505.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	73,959.49	117	379,998	281,945.42	74	760,000	478,054.58
01 01	TIF ALLOCATION	13,083-	2,959.09-		78,498-	51,739.51-		157,000-	105,260.49-
01 *	CITY SALES TAX	50,250	71,000.40	141	301,500	230,205.91	76	603,000	372,794.09
03 00	CITY USE TAX	5,000	8,448.93	169	30,000	49,475.58	165	60,000	10,524.42
12 00	TIF DISTRIB - WALMART	8,333	.00		49,998	149,664.83	299	100,000	49,664.83-
313 **	GENERAL SALES & USE TAX	63,583	79,449.33	125	381,498	429,346.32	113	763,000	333,653.68
310 ***	TAX REVENUES	63,583	79,449.33		381,498	429,346.32		763,000	333,653.68
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	178.32	86	1,248	1,038.37	83	2,500	1,461.63
02 00	INVESTMENT INTEREST	83	229.80	277	498	2,272.00	456	1,000	1,272.00-
361 **	INTEREST INCOME	291	408.12	140	1,746	3,310.37	190	3,500	189.63
360 ***	OTHER REVENUES	291	408.12		1,746	3,310.37		3,500	189.63
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	9,000.00		0	9,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	9,000.00		0	9,000.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	9,000.00		0	9,000.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	63,874	79,857.45		383,244	441,656.69		766,500	324,843.31

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	126,666	147,115.05	116	759,996	532,663.05	70	1,520,000	987,336.95
01	01	TIF ALLOCATION	26,666-	4,131.91-		159,996-	99,986.32-		320,000-	220,013.68-
01	*	CITY SALES TAX	100,000	142,983.14	143	600,000	432,676.73	72	1,200,000	767,323.27
03	00	CITY USE TAX	15,833	16,903.77	107	94,998	101,459.46	107	190,000	88,540.54
12	00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	115,833	159,886.91	138	694,998	534,136.19	77	1,390,000	855,863.81
310	***	TAX REVENUES	115,833	159,886.91		694,998	534,136.19		1,390,000	855,863.81
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	58.42		0	132.77		0	132.77-
361	**	INTEREST INCOME	0	58.42		0	132.77		0	132.77-
360	***	OTHER REVENUES	0	58.42		0	132.77		0	132.77-
FUND TOTAL		COMMUNITY CTR SALES TAX	115,833	159,945.33		694,998	534,268.96		1,390,000	855,731.04

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	22,500	.00		135,000	272,003.16	202	270,000	2,003.16-
312 **	TAXES-OTHER THAN ASSESSED	22,500	.00		135,000	272,003.16	202	270,000	2,003.16-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	50,237.45	75	399,996	391,396.27	98	800,000	408,603.73
313 **	GENERAL SALES & USE TAX	66,666	50,237.45	75	399,996	391,396.27	98	800,000	408,603.73
310 ***	TAX REVENUES	89,166	50,237.45		534,996	663,399.43		1,070,000	406,600.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	89,166	50,237.45		534,996	663,399.43		1,070,000	406,600.57

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		6,000	11,432.12	191	12,000	567.88
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		6,000	11,432.12	191	12,000	567.88
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		996	103.22	10	2,000	1,896.78
313 **	GENERAL SALES & USE TAX	166	.00		996	103.22	10	2,000	1,896.78
310 ***	TAX REVENUES	1,166	.00		6,996	11,535.34		14,000	2,464.66
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		6,996	11,535.34		14,000	2,464.66

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,833	.00		64,998	128,393.64	198	130,000	1,606.36
312 **	TAXES-OTHER THAN ASSESSED	10,833	.00		64,998	128,393.64	198	130,000	1,606.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	11,497.71	138	49,998	42,576.44	85	100,000	57,423.56
313 **	GENERAL SALES & USE TAX	8,333	11,497.71	138	49,998	42,576.44	85	100,000	57,423.56
310 ***	TAX REVENUES	19,166	11,497.71		114,996	170,970.08		230,000	59,029.92
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,166	11,497.71		114,996	170,970.08		230,000	59,029.92

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	6,996.48	134	31,248	37,281.53	119	62,500	25,218.47
	04 00	COMMUNITY IMPR. DISTRICT	3,333	.00		19,998	8,223.95	41	40,000	31,776.05
313	**	GENERAL SALES & USE TAX	8,541	6,996.48	82	51,246	45,505.48	89	102,500	56,994.52
310	***	TAX REVENUES	8,541	6,996.48		51,246	45,505.48		102,500	56,994.52
360		OTHER REVENUES								
361		INTEREST INCOME								
	07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	06 00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	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 ELMS HOTEL TIF			8,541	6,996.48		51,246	45,505.48		102,500	56,994.52

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,083	.00		12,498	26,103.42	209	25,000	1,103.42-
312 **	TAXES-OTHER THAN ASSESSED	2,083	.00		12,498	26,103.42	209	25,000	1,103.42-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	2,083	1,994.66	96	12,498	9,037.61	72	25,000	15,962.39
313 **	GENERAL SALES & USE TAX	2,083	1,994.66	96	12,498	9,037.61	72	25,000	15,962.39
310 ***	TAX REVENUES	4,166	1,994.66		24,996	35,141.03		50,000	14,858.97
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE PLAZA II TIF	4,166	1,994.66		24,996	35,141.03		50,000	14,858.97

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	83	3,034.25	3656	498	1,917.99	385	1,000	917.99-
361	**	INTEREST INCOME	83	3,034.25	3656	498	1,917.99	385	1,000	917.99-
360	***	OTHER REVENUES	83	3,034.25		498	1,917.99		1,000	917.99-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
05	00	TRANSFER FROM POLLUTION	0	.00		0	10.00		0	10.00-
391	**	OPERATING TRANSFERS IN	0	.00		0	10.00		0	10.00-
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	10.00		0	10.00-
FUND TOTAL		POLLUTION CONTROL IMPROVE	83	3,034.25		498	1,927.99		1,000	927.99-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	1,666	8,186.61	491	9,996	1,581.87	16	20,000	18,418.13
361	**	INTEREST INCOME	1,666	8,186.61	491	9,996	1,581.87	16	20,000	18,418.13
360	***	OTHER REVENUES	1,666	8,186.61		9,996	1,581.87		20,000	18,418.13
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
06	00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
04	00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		WATER SYSTEM IMPROVEMENTS	1,666	8,186.61		9,996	1,581.87		20,000	18,418.13

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	0	.00		0	.00		0	.00
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	6,439.74		0	32,166.08		0	32,166.08-
361	**	INTEREST INCOME	0	6,439.74		0	32,166.08		0	32,166.08-
360	***	OTHER REVENUES	0	6,439.74		0	32,166.08		0	32,166.08-
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		COMMUNITY CENTER PROJECT	0	6,439.74		0	32,166.08		0	32,166.08-

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	9.62		0	19.68		0	19.68-
02	00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03	00	CASH WITH FISCAL AGENT	0	58.04		0	459.87		0	459.87-
06	00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	67.66		0	479.55		0	479.55-
360	***	OTHER REVENUES	0	67.66		0	479.55		0	479.55-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	1,250	163.36	13	7,500	38,939.77	519	15,000	23,939.77-
93	00	COMMUNITY CENTER TAX	58,333	74,588.13	128	349,998	265,019.18	76	700,000	434,980.82
391	**	OPERATING TRANSFERS IN	59,583	74,751.49	126	357,498	303,958.95	85	715,000	411,041.05
390	***	OTHER FINANCING SOURCES	59,583	74,751.49		357,498	303,958.95		715,000	411,041.05
FUND TOTAL DEBT SERVICE			59,583	74,819.15		357,498	304,438.50		715,000	410,561.50

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	183,333	183,144.19	100	1,099,998	914,476.04	83	2,200,000	1,285,523.96
	01 02	COMMUNITY BILLING	77,083	154,017.47	200	462,498	478,551.08	104	925,000	446,448.92
	01 15	WATER TAPS	41	.00		246	1,235.00	502	500	735.00-
	01 16	RECONNECT FEE	2,000	1,855.00	93	12,000	12,453.39	104	24,000	11,546.61
	01 *	WATER REVENUES	262,457	339,016.66	129	1,574,742	1,406,715.51	89	3,149,500	1,742,784.49
	10 00	BAD DEBTS - UTILITIES	416-	.00		2,496-	.00		5,000-	5,000.00-
344	**	PUBLIC UTILITY SERVICES	262,041	339,016.66	129	1,572,246	1,406,715.51	90	3,144,500	1,737,784.49
340	***	CHARGE FOR SERVICES	262,041	339,016.66		1,572,246	1,406,715.51		3,144,500	1,737,784.49
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	416	250.45	60	2,496	1,429.91	57	5,000	3,570.09
	02 00	INVESTMENT INTEREST	5,000	1,255.52	25	30,000	21,419.02	71	60,000	38,580.98
	03 00	CASH WITH FISCAL AGENT	0	3.63		0	4.69		0	4.69-
	08 00	BAB SUBSIDY	24,366	.00		146,196	146,041.64	100	292,398	146,356.36
361	**	INTEREST INCOME	29,782	1,509.60	5	178,692	168,895.26	95	357,398	188,502.74
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	.00		15,000	6,250.48	42	30,000	23,749.52
	02 00	CROP RENT	1,254	.00		7,524	15,050.00	200	15,050	.00
363	**	RENTAL INCOME	3,754	.00		22,524	21,300.48	95	45,050	23,749.52
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	80.99		0	375.26		0	375.26-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	80.99		0	375.26		0	375.26-
360	***	OTHER REVENUES	33,536	1,590.59		201,216	190,571.00		402,448	211,877.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			295,577	340,607.25		1,773,462	1,597,286.51		3,546,948	1,949,661.49

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	187,916	242,913.67	129	1,127,496	1,079,069.17	96	2,255,000	1,175,930.83
02 02	WHOLESALE SERVICES	183	175.93	96	1,098	1,081.49	99	2,200	1,118.51
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	166	.00		996	1,750.00	176	2,000	250.00
02 *	SEWAGE SERVICES	188,265	243,089.60	129	1,129,590	1,081,900.66	96	2,259,200	1,177,299.34
10 00	BAD DEBTS - UTILITIES	416-	.00		2,496-	.00		5,000-	5,000.00-
344 **	PUBLIC UTILITY SERVICES	187,849	243,089.60	129	1,127,094	1,081,900.66	96	2,254,200	1,172,299.34
340 ***	CHARGE FOR SERVICES	187,849	243,089.60		1,127,094	1,081,900.66		2,254,200	1,172,299.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	31.14	15	1,248	199.01	16	2,500	2,300.99
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	9.63		0	11.88		0	11.88-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	36,784	.00		220,704	222,459.35	101	441,418	218,958.65
361 **	INTEREST INCOME	36,992	40.77		221,952	222,670.24	100	443,918	221,247.76
363	RENTAL INCOME								
02 00	CROP RENT	788	.00		4,728	.00		9,460	9,460.00
363 **	RENTAL INCOME	788	.00		4,728	.00		9,460	9,460.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	37,780	40.77		226,680	222,670.24		453,378	230,707.76
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	108,333	.00		649,998	.00		1,300,000	1,300,000.00
07 00	TRANSFER FROM GOLF	833	.00		4,998	767.70	15	10,000	9,232.30
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	109,166	.00		654,996	767.70		1,310,000	1,309,232.30

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	1,955.00		0	1,955.00		0	1,955.00-
392 **	PROCEEDS FROM ASSET SALE	0	1,955.00		0	1,955.00		0	1,955.00-
390 ***	OTHER FINANCING SOURCES	109,166	1,955.00		654,996	2,722.70		1,310,000	1,307,277.30
FUND TOTAL	POLLUTION CONTROL	334,795	245,085.37		2,008,770	1,307,293.60		4,017,578	2,710,284.40

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	5,682.03	47	72,498	32,755.82	45	145,000	112,244.18
	01 02	MEMBERSHIP DUES	8,333	43,048.00	517	49,998	144,582.00	289	100,000	44,582.00-
	01 03	GOLF CART REVENUE	12,166	17,965.55	148	72,996	43,462.84	60	146,000	102,537.16
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,500	13,889.65	111	75,000	44,419.96	59	150,000	105,580.04
	01 06	PRO SHOP SALES	2,500	4,464.05	179	15,000	10,429.70	70	30,000	19,570.30
	01 07	DRIVING RANGE REVENUE	1,000	1,910.50	191	6,000	3,427.00	57	12,000	8,573.00
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	48,582	86,959.78	179	291,492	279,077.32	96	583,000	303,922.68
347	**	RECREATIONAL REVENUES	48,582	86,959.78	179	291,492	279,077.32	96	583,000	303,922.68
340	***	CHARGE FOR SERVICES	48,582	86,959.78		291,492	279,077.32		583,000	303,922.68
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1	2.70	270	6	15.70	262	20	4.30
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	1	2.70	270	6	15.70	262	20	4.30
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	1,166	590.00	51	6,996	2,025.00	29	14,000	11,975.00
365	**	CONTRIBUTIONS/DONATIONS	1,166	590.00	51	6,996	2,025.00	29	14,000	11,975.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,167	592.70		7,002	2,040.70		14,020	11,979.30
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	7,924	2,500.00	32	47,544	15,000.00	32	95,094	80,094.00
	03 00	TRANSFER FROM CAPITAL IMP	7,916	.00		47,496	2,804.58	6	95,000	92,195.42
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	15,840	2,500.00	16	95,040	17,804.58	19	190,094	172,289.42
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	15,840	2,500.00		95,040	17,804.58		190,094	172,289.42
FUND TOTAL GOLF			65,589	90,052.48		393,534	298,922.60		787,114	488,191.40

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	33,750	.00		202,500	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		202,500	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		202,500	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	541	422.98	78	3,246	1,275.52	39	6,500	5,224.48
345	**	AIRPORT	541	422.98	78	3,246	1,275.52	39	6,500	5,224.48
340	***	CHARGE FOR SERVICES	541	422.98		3,246	1,275.52		6,500	5,224.48
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	833	925.00	111	4,998	5,450.00	109	10,000	4,550.00
363	**	RENTAL INCOME	833	925.00	111	4,998	5,450.00	109	10,000	4,550.00
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	10,950.00		0	10,950.00		0	10,950.00-
369	**	MISC REV & REIMB EXPS	0	10,950.00		0	10,950.00		0	10,950.00-
360	***	OTHER REVENUES	833	11,875.00		4,998	16,400.00		10,000	6,400.00-
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	3,750	.00		22,500	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		22,500	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		22,500	.00		45,000	45,000.00
FUND TOTAL AIRPORT			38,874	12,297.98		233,244	17,675.52		466,500	448,824.48

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	57,500	62,333.57	108	345,000	348,758.38	101	690,000	341,241.62
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	57,500	62,333.57	108	345,000	348,758.38	101	690,000	341,241.62
340	***	CHARGE FOR SERVICES	57,500	62,333.57		345,000	348,758.38		690,000	341,241.62
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	50	.55	1	300	60.48	20	600	539.52
02	00	INVESTMENT INTEREST	100	.00		600	2,847.00	475	1,200	1,647.00-
361	**	INTEREST INCOME	150	.55		900	2,907.48	323	1,800	1,107.48-
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	2,000	1,187.60	59	12,000	12,206.04	102	24,000	11,793.96
13	00	BULKY ITEM DROPOFF	583	.00		3,498	3,036.00	87	7,000	3,964.00
369	**	MISC REV & REIMB EXPS	2,583	1,187.60	46	15,498	15,242.04	98	31,000	15,757.96
360	***	OTHER REVENUES	2,733	1,188.15		16,398	18,149.52		32,800	14,650.48
FUND TOTAL REFUSE			60,233	63,521.72		361,398	366,907.90		722,800	355,892.10

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	5,240.00		0	24,195.00		0	24,195.00-
348 **	CEMETERY LOT SALES	0	5,240.00		0	24,195.00		0	24,195.00-
340 ***	CHARGE FOR SERVICES	0	5,240.00		0	24,195.00		0	24,195.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	10.17		0	57.64		0	57.64-
02 00	INVESTMENT INTEREST	0	.00		0	385.44-		0	385.44
361 **	INTEREST INCOME	0	10.17		0	327.80-		0	327.80
363	RENTAL INCOME								
02 00	CROP RENT	0	2,380.00		0	2,380.00		0	2,380.00-
363 **	RENTAL INCOME	0	2,380.00		0	2,380.00		0	2,380.00-
360 ***	OTHER REVENUES	0	2,390.17		0	2,052.20		0	2,052.20-
FUND TOTAL	CEMETERY PERMANENT FUND	0	7,630.17		0	26,247.20		0	26,247.20-

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 06/2015

To Period . . . . : 06/2015

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82693	2999	ADP, LLC	PAYROLL SOFTWARE	101-1501-415.43-01		6/2015	173.35
				SOFTWARE/CLOCK RENTAL	101-1501-415.43-01		6/2015	1,233.80
							Total	1,407.15
03/05/2015	82696	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		6/2015	120.47
				ELECTRIC SERVICE	101-3101-431.41-01		6/2015	363.57
							Total	484.04
03/05/2015	82697	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		6/2015	955.18
				LEGAL FEES	101-1401-413.33-01		6/2015	1,794.43
							Total	2,749.61
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		6/2015	93.26
				TELEPHONE CHARGES	101-2101-421.53-01		6/2015	781.65
				TELEPHONE CHARGES	101-2201-422.53-01		6/2015	702.48
				TELEPHONE CHARGES	101-3101-431.53-01		6/2015	71.21
				TELEPHONE CHARGES	101-6703-467.53-01		6/2015	271.60
							Total	1,920.20
03/05/2015	82702	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		6/2015	464.72
				EMS SUPPLIES	101-2202-422.61-02		6/2015	50.99
							Total	515.71
03/05/2015	82703	717	BROWNS PHARMACY	PRISONER MEDS	101-2104-421.33-05		6/2015	49.18
							Total	49.18
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	101-1401-413.43-10		6/2015	10.00
				MEALS/LODGING/TRAINING	101-1401-413.61-29		6/2015	76.08
				MEALS/LODGING/TRAINING	101-1401-413.67-01		6/2015	410.00
				MEALS/LODGING/TRAINING	101-1501-415.58-02		6/2015	366.20
				MEALS/LODGING/TRAINING	101-1501-415.67-01		6/2015	380.00
				MEALS/LODGING/TRAINING	101-1601-416.43-12		6/2015	266.99
				MEALS/LODGING/TRAINING	101-1801-418.44-02		6/2015	476.87
				MEALS/LODGING/TRAINING	101-2101-421.34-01		6/2015	23.50
				MEALS/LODGING/TRAINING	101-2101-421.43-11		6/2015	46.84
				MEALS/LODGING/TRAINING	101-2101-421.43-12		6/2015	153.58
				MEALS/LODGING/TRAINING	101-2101-421.44-04		6/2015	37.57-
				MEALS/LODGING/TRAINING	101-2101-421.61-04		6/2015	20.35
				MEALS/LODGING/TRAINING	101-2101-421.61-07		6/2015	337.74
				MEALS/LODGING/TRAINING	101-2101-421.67-03		6/2015	1,874.15
				MEALS/LODGING/TRAINING	101-2202-422.61-07		6/2015	48.54
				MEALS/LODGING/TRAINING	101-3101-431.58-04		6/2015	19.22
							Total	4,472.49
03/05/2015	82707	760	CDW GOVERNMENT, INC.	CD-R AND DVD-R SPINDLE PK	101-2101-421.61-07		6/2015	52.10
							Total	52.10
03/05/2015	82708	15	CHUCK ANDERSON FORD MER	UNIT 65 OIL CHANGE	101-2101-421.43-10		6/2015	21.95
							Total	21.95
03/05/2015	82709	1160	CITY OF EXCELSIOR COURT	FINE PAYMENTS	101-0000-351.01-00		6/2015	529.50
							Total	529.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82710	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		6/2015	200.52
							Total	200.52
03/05/2015	82711	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-02		6/2015	35.50
							Total	35.50
03/05/2015	82712	2124	E NET	SERVICE/SUPPORT	101-1502-415.34-04		6/2015	88.50
							Total	88.50
03/05/2015	82713	1327	FIRE PETTY CASH	MEALS, POSTAGE, TITLE FEE	101-2201-422.43-10		6/2015	11.00
				MEALS, POSTAGE, TITLE FEE	101-2201-422.58-04		6/2015	127.41
				MEALS, POSTAGE, TITLE FEE	101-2201-422.61-30		6/2015	25.00
				MEALS, POSTAGE, TITLE FEE	101-2202-422.60-03		6/2015	12.48
							Total	175.89
03/05/2015	82716	234	HIGHTOWER RENTALS	INSPECTION REFUND	101-0000-323.06-00		6/2015	90.00
							Total	90.00
03/05/2015	82717	1269	IAEI	MEMBERSHIP DUES	101-1803-418.67-02		6/2015	102.00
							Total	102.00
03/05/2015	82723	2498	MCGLADREY & PULLEN, LLP	YEAR END AUDIT	101-1501-415.33-02		6/2015	21,500.00
							Total	21,500.00
03/05/2015	82724	2199	MEDIACOM	INTERNET SERVICE	101-2202-422.53-03		6/2015	55.39
							Total	55.39
03/05/2015	82725	2711	MIDWEST PUBLIC RISK	DEDUCTIBLE	101-2101-421.52-30		6/2015	5,000.00
							Total	5,000.00
03/05/2015	82726	750	MISSOURI DEPARTMENT OF	SALES/USE TAX REPORTS	101-1501-415.64-00		6/2015	70.00
							Total	70.00
03/05/2015	82729	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-11		6/2015	34.49
							Total	34.49
03/05/2015	82730	2465	PAUL TRIBBLE	LODGING/MEALS	101-2201-422.58-01		6/2015	255.00
				LODGING/MEALS	101-2201-422.58-04		6/2015	14.38
							Total	269.38
03/05/2015	82731	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATE	101-1501-415.60-01		6/2015	8.25
							Total	8.25
03/05/2015	82734	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		6/2015	79.80
				OFFICE SUPPLIES	101-3101-431.60-01		6/2015	47.93
				OFFICE SUPPLIES	101-2101-421.60-01		6/2015	76.97
				JANITORIAL SUPPLIES	101-2101-421.61-03		6/2015	14.00
				INKJET CARTRIDGES	101-2101-421.60-01		6/2015	284.35
				OFFICE SUPPLIES	101-1801-418.60-01		6/2015	79.80
				OPEN ENROLLMENT SUPPLIES	101-1901-419.60-01		6/2015	27.99
							Total	610.84
03/05/2015	82735	314	RAY COUNTY CLERK	APRIL ELECTION	101-1401-413.69-07		6/2015	241.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	241.73
03/05/2015	82736	2831	REJIS COMMISSION	REJIS/LIVESCAN CONNECTION	101-2101-421.34-05		6/2015	398.08
							Total	398.08
03/05/2015	82738	2997	ROBERTS-ROBINSON CHEV B	MED1 REPAIRS	101-2202-422.43-10		6/2015	79.95
							Total	79.95
03/05/2015	82741	2793	SOCKET	TELEPHONE SERVICE	101-1401-413.53-01		6/2015	182.51
				TELEPHONE SERVICE	101-1501-415.53-01		6/2015	242.24
				TELEPHONE SERVICE	101-1601-416.53-01		6/2015	30.28
				TELEPHONE SERVICE	101-1801-418.53-01		6/2015	90.85
				TELEPHONE SERVICE	101-1802-418.53-01		6/2015	60.56
				TELEPHONE SERVICE	101-1803-418.53-01		6/2015	90.85
				TELEPHONE SERVICE	101-1901-419.53-01		6/2015	60.56
							Total	757.85
03/05/2015	82744	1701	THE ELMS RESORT & SPA	CODIFICATION PRESENTATION	101-1401-413.58-01		6/2015	139.71
							Total	139.71
03/05/2015	82745	2567	TOSHIBA FINANCIAL SERVI	COPIER LEASE	101-1001-419.44-02		6/2015	635.33
				COPIER LEASE	101-2201-422.44-02		6/2015	533.30
							Total	1,168.63
03/05/2015	82746	756	TRIPLE E INC	UNIT 96 TIRE REPAIR	101-2101-421.43-10		6/2015	15.00
							Total	15.00
03/05/2015	82747	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		6/2015	300.00
							Total	300.00
03/05/2015	82748	2100	URIE & URIE, INC.	PRE-EMPLOYMENT ASSESSMENT	101-2101-421.33-05		6/2015	200.00
							Total	200.00
03/05/2015	82750	2687	VALIDITY	BACKGROUND CHECKS	101-1501-415.33-05		6/2015	40.00
				BACKGROUND CHECKS	101-2101-421.33-05		6/2015	10.00
							Total	50.00
03/05/2015	82751	271	VERIZON WIRELESS	MDT CELLULAR SERVICE	101-2101-421.53-02		6/2015	360.09
							Total	360.09
03/05/2015	82752	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2101-421.42-01		6/2015	64.36
				PRISONER LAUNDRY	101-2104-421.61-25		6/2015	146.23
				MOPS AND RUGS	101-2201-422.42-01		6/2015	97.78
							Total	308.37
03/05/2015	82753	443	WESTERN EXTRALITE CO	PARTS - STREET LIGHT RPR	101-3101-431.43-14		6/2015	162.34
							Total	162.34
03/05/2015	82754	1944	WESTLAKE HARDWARE	MISC PARTS	101-3101-431.43-11		6/2015	12.98
				BIT AND FASTENERS	101-2101-421.43-12		6/2015	17.86
				VEHICLE MAINTENANCE	101-2201-422.43-10		6/2015	.79
				VEHICLE MAINTENANCE	101-2201-422.43-10		6/2015	1.58
				LIGHTS	101-1601-416.43-12		6/2015	5.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82754	1944	WESTLAKE HARDWARE	CAULK	101-3101-431.43-11		6/2015	7.49
				BUILDING MAINTENANCE	101-2201-422.43-12		6/2015	11.48
				KEYS/MISC SUPPLIES	101-3101-431.61-18		6/2015	11.95
				KEYS	101-3101-431.61-18		6/2015	3.98
				PLIERS/MISC TOOLS	101-3101-431.43-10		6/2015	38.47
							Total	112.56
03/12/2015	82756	1349	AMERICAN EQUIPMENT CO.	HOUSING/SNOW PLOW	101-3101-431.43-11		6/2015	294.80
							Total	294.80
03/12/2015	82757	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICES	101-1601-416.42-01		6/2015	67.79
							Total	67.79
03/12/2015	82767	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		6/2015	21.95
							Total	21.95
03/12/2015	82768	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		6/2015	200.00
							Total	200.00
03/12/2015	82776	234	ELEANOR MCMINIMY	MEMBERSHIP REFUND	101-0000-115.01-00		6/2015	5.00
							Total	5.00
03/12/2015	82778	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		6/2015	311.00
							Total	311.00
03/12/2015	82779	203	EXCELSIOR MEDICAL CENTE	EMS SUPPLIES	101-2202-422.61-02		6/2015	54.70
							Total	54.70
03/12/2015	82781	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1501-415.54-00		6/2015	129.00
							Total	129.00
03/12/2015	82782	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.43-10		6/2015	72.00
							Total	72.00
03/12/2015	82785	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		6/2015	331.75
							Total	331.75
03/12/2015	82789	130	GUTH LABORATORIES	BREATHALYZER SOLUTION	101-2101-421.43-11		6/2015	57.62
							Total	57.62
03/12/2015	82790	873	H & H GLASS CO	GLASS	101-3101-431.61-18		6/2015	23.77
							Total	23.77
03/12/2015	82791	2263	HEIMAN FIRE EQUIPMENT	HOSE & LADDER STRAP	101-2201-422.61-07		6/2015	60.39
							Total	60.39
03/12/2015	82797	336	JEFF BOYLE/CODE CONSULT	VERIZON ROOFTOP	101-1803-418.33-03		6/2015	75.00
				LAUNDROMAT TF	101-1803-418.33-03		6/2015	112.50
							Total	187.50
03/12/2015	82798	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		6/2015	107.64
				PRISONER MEALS	101-2104-421.61-29		6/2015	267.92
							Total	375.56

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82800	1740	KANSAS CITY FREIGHTLINE	MISC. PARTS	101-3101-431.43-11		6/2015	23.59
				MISC. PARTS	101-3101-431.43-11		6/2015	9.14
							Total	32.73
03/12/2015	82805	2188	LABORATORY CORPORATION	DRUG SCREEN	101-1501-415.33-05		6/2015	42.75
							Total	42.75
03/12/2015	82807	3010	LIBERTY HOSPITAL URGENT	DRUG SCREEN	101-2101-421.33-05		6/2015	47.61
							Total	47.61
03/12/2015	82810	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		6/2015	48.25
				SANITIZATION	101-2101-421.43-12		6/2015	48.25
							Total	96.50
03/12/2015	82811	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		6/2015	80.00
				RADIO REPAIRS	101-2101-421.43-11		6/2015	407.50
							Total	487.50
03/12/2015	82813	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		6/2015	5,768.80
				GAS SERVICE	101-2101-421.41-02		6/2015	1,191.82
				GAS SERVICE	101-2103-421.41-02		6/2015	114.09
				GAS SERVICE	101-2201-422.41-02		6/2015	1,518.47
				GAS SERVICE	101-6701-467.41-02		6/2015	305.09
							Total	8,898.27
03/12/2015	82817	506	MO DEPT OF REVENUE	CVCF FOR FEBRUARY	101-0000-202.03-00		6/2015	1,475.91
							Total	1,475.91
03/12/2015	82818	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		6/2015	207.00
							Total	207.00
03/12/2015	82819	881	MO VOCATIONAL ENTERPRIS	TRASHBAGS	101-2201-422.61-03		6/2015	90.28
							Total	90.28
03/12/2015	82821	1332	MULTIPLE SERVICES EQUIP	POSTAGE EQUIP REPAIR	101-2202-422.60-03		6/2015	77.43
							Total	77.43
03/12/2015	82822	1269	NASRO	MEMBERSHIP DUES	101-2101-421.67-02		6/2015	40.00
				SRO SCHOOL	101-2101-421.67-03		6/2015	495.00
							Total	535.00
03/12/2015	82823	2752	NIXLE, LLC	RENEWAL FEE	101-2101-421.43-01		6/2015	1,225.00
							Total	1,225.00
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	FLYWHEEL/PART	101-3101-431.43-10		5/2015	50.00
				WHEEL BEARING	101-3101-431.43-10		5/2015	17.28
				WIPER FLUID, BULBS	101-3101-431.43-10		5/2015	41.16
				PENETRANT	101-3101-431.43-11		5/2015	67.08
				TOWELS, ABSORBENT	101-3101-431.61-18		5/2015	47.39
				HEADLIGHT	101-2202-422.43-10		5/2015	5.99
				DE-ICER	101-3101-431.43-11		5/2015	15.96
				WIPER BLADES	101-3101-431.43-11		5/2015	61.48
				SNOW EQUIPMENT	101-3101-431.43-11		5/2015	10.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	ANTIFREEZE TESTER	101-1601-416.45-01		5/2015	1.99
				CLEANING SUPPLIES	101-2101-421.43-10		5/2015	23.75
				MISC. PARTS	101-3101-431.43-11		5/2015	9.39
				BLADE	101-3101-431.43-10		5/2015	3.49
				CAR WASH	101-2201-422.61-06		5/2015	18.98
				LIGHT KIT	101-3101-431.43-10		5/2015	39.98
				TOOLS/MAINTENANCE	101-3101-431.43-11		5/2015	80.07
				WIPER BLADES	101-3101-431.43-10		5/2015	161.78
				FUSE/MISC. PARTS	101-3101-431.43-10		5/2015	6.87
				RATCHET/PARTS	101-3101-431.43-10		5/2015	13.99
							Total	677.00
03/12/2015	82829	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		6/2015	83.50
							Total	83.50
03/12/2015	82832	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		6/2015	70.38
				PEST CONTROL	101-2201-422.43-12		6/2015	99.61
							Total	169.99
03/12/2015	82833	370	QUILL CORP	OFFICE SUPPLIES	101-1601-416.60-20		6/2015	34.99
				OFFICE SUPPLIES	101-1901-419.60-01		6/2015	50.97
				OFFICE SUPPLIES	101-2201-422.60-01		6/2015	112.63
				OFFICE SUPPLIES	101-2201-422.60-01		6/2015	21.99
				OFFICE SUPPLIES	101-2201-422.60-01		6/2015	65.99
				OFFICE SUPPLIES	101-1801-418.60-01		6/2015	36.08
							Total	322.65
03/12/2015	82836	666	SCOTT'S BARGAIN BARN	MISC. PARTS	101-3101-431.43-11		6/2015	49.99
							Total	49.99
03/12/2015	82839	2946	SHERIFF'S RETIREMENT SY	SHERIFFS RETIREMENT FUND	101-0000-202.08-00		6/2015	621.00
							Total	621.00
03/12/2015	82840	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		6/2015	778.56
							Total	778.56
03/12/2015	82841	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		6/2015	414.00
							Total	414.00
03/12/2015	82846	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		6/2015	15.00
				4 TIRES	101-2201-422.43-10		6/2015	2,476.96
				TIRE REPAIR	101-2202-422.43-10		6/2015	17.00
							Total	2,508.96
03/12/2015	82849	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		6/2015	65.69
				MOBILE PHONE CHARGES	101-1803-418.53-02		6/2015	175.52
				MOBILE PHONE CHARGES	101-1901-419.53-02		6/2015	51.84
				MOBILE PHONE CHARGES	101-2101-421.53-02		6/2015	724.67
				MOBILE PHONE CHARGES	101-2201-422.53-02		6/2015	211.35
				MOBILE PHONE CHARGES	101-2202-422.53-02		6/2015	96.45
				MOBILE PHONE CHARGES	101-3101-431.53-02		6/2015	181.82
				MOBILE PHONE CHARGES	101-6701-467.53-02		6/2015	98.66
							Total	1,606.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82851	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2015	14.18
				MATS, MOPS, TOWELS	101-2101-421.42-01		6/2015	64.36
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		6/2015	97.78
							Total	176.32
03/12/2015	82852	1944	WESTLAKE HARDWARE	PROPANE	101-3101-431.61-06		6/2015	19.99
				MISC. MATERIAL	101-3101-431.43-11		6/2015	28.44
				DRILL BIT/FAUCET LINE	101-2101-421.43-12		6/2015	18.33
							Total	66.76
03/19/2015	82856	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		6/2015	205.33
				LONG DISTANCE SERVICE	101-2201-422.53-01		6/2015	60.71
							Total	266.04
03/19/2015	82860	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		6/2015	199.00
							Total	199.00
03/19/2015	82861	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		6/2015	21.95
				OIL CHANGE	101-2101-421.43-10		6/2015	21.95
				BRAKE REPLACEMENT/ROTORS	101-2101-421.43-10		6/2015	363.23
							Total	407.13
03/19/2015	82862	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		6/2015	135.66
				CITY WATER USAGE	101-2101-421.41-03		6/2015	74.46
				CITY WATER USAGE	101-2103-421.41-03		6/2015	103.83
				CITY WATER USAGE	101-6701-467.41-03		6/2015	75.13
							Total	389.08
03/19/2015	82863	1606	CLAYTON PAPER & DISTRIB	PAPER PRODUCTS	101-2201-422.61-03		6/2015	134.03
				JANITORIAL	101-2101-421.61-03		6/2015	226.48
							Total	360.51
03/19/2015	82864	1860	COMMENCO, INC.	RADIO PROGRAMMING	101-2101-421.43-11		6/2015	300.00
							Total	300.00
03/19/2015	82865	2443	ELEVATOR SAFETY SERVICE	ANNUAL INSPECTION	101-2101-421.43-12		6/2015	150.00
							Total	150.00
03/19/2015	82872	1269	ICPC-REGION7-2015 RTS	CHAPLAIN CONFERENCE	101-2101-421.67-03		6/2015	185.00
							Total	185.00
03/19/2015	82873	219	INTERSTATE ALL BATTERY	BATTERIES	101-2101-421.43-11		6/2015	446.68
							Total	446.68
03/19/2015	82878	1227	MCGOVERN, JOHN	NASRO CONFERENCE	101-2101-421.67-03		6/2015	357.20
							Total	357.20
03/19/2015	82883	269	MO POLICE CHIEFS	CONFERENCE	101-2101-421.67-03		6/2015	200.00
							Total	200.00
03/19/2015	82885	1269	PLATTE COUNTY SHERIFF'S	TRAINING	101-2101-421.67-03		6/2015	160.00
							Total	160.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2015	82886	60	PRAXAIR DISTRIBUTION, I	TORCH CHEMICALS	101-3101-431.61-06		6/2015	35.63
							Total	35.63
03/19/2015	82887	887	PRICE CHOPPER	MISC. SUPPLIES	101-3101-431.58-04		6/2015	10.98
							Total	10.98
03/19/2015	82888	370	QUILL CORP	OFFICE/JANITORIAL	101-2101-421.61-03		6/2015	80.94
				MOUSE PAD	101-1501-415.60-01		6/2015	13.99
				OFFICE/JANITORIAL	101-2101-421.60-01		6/2015	120.56
							Total	215.49
03/19/2015	82890	524	S & M ELECTRIC L.L.C.	OUTLET REPAIRS	101-2101-421.43-12		6/2015	115.00
							Total	115.00
03/19/2015	82891	666	SCOTT'S BARGAIN BARN	MUD FLAPS	101-3101-431.43-10		6/2015	21.19
							Total	21.19
03/19/2015	82892	1407	SCOTT'S CUSTOM TRAILERS	MISC. PARTS	101-3101-431.43-11		6/2015	19.00
							Total	19.00
03/19/2015	82894	1837	STARBRIGHT CREATIONS	UNIFORM SHIRTS	101-2101-421.61-04		6/2015	130.93
							Total	130.93
03/19/2015	82895	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE/NOV	101-1501-415.43-01		6/2015	5,281.48
				ASP MAINTENANCE	101-1501-415.43-01		6/2015	5,281.48
							Total	10,562.96
03/19/2015	82896	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		6/2015	16.95
							Total	16.95
03/19/2015	82900	1269	UMKC SCHOOL OF MEDICINE	CPR CARDS	101-2201-422.54-00		6/2015	55.00
							Total	55.00
03/19/2015	82902	2488	UPS	SHIPPING FEES	101-2101-421.60-03		6/2015	44.87
							Total	44.87
03/19/2015	82904	1677	WABASH BBQ	LUNCH MEETING	101-3101-431.58-04	PRISON	6/2015	61.55
							Total	61.55
03/19/2015	82905	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		6/2015	148.34
				MATS, MOPS, TOWELS	101-2101-421.42-01		6/2015	64.36
				MATS, TOWELS MOPS	101-2201-422.42-01		6/2015	105.50
							Total	318.20
03/19/2015	82907	1944	WESTLAKE HARDWARE	SPARKPLUGS/CHEMICALS	101-2201-422.43-12		6/2015	37.98
				WATER NOZZLE	101-2101-421.43-12		6/2015	13.99
				SINK TRAP REPAIRS	101-2101-421.43-12		6/2015	9.99
				MISC. MATERIAL	101-3101-431.61-07		6/2015	584.99
				PAINT SUPPLIES	101-2101-421.43-12		6/2015	60.73
				SPARKPLUGS/CHEMICALS	101-2201-422.43-11		6/2015	362.48
							Total	1,070.16
03/19/2015	82908	929	WICKER'S FURNITURE	MATTRESSES	101-2201-422.43-12		6/2015	2,525.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,525.00
03/26/2015	82909	2999	ADP, LLC	PAYROLL SOFTWARE	101-1501-415.43-01		6/2015	1,233.80
							Total	1,233.80
03/26/2015	82910	2894	ALEX AIR APPARATUS, INC	PIGTAILS	101-2201-422.61-07		6/2015	260.00
							Total	260.00
03/26/2015	82911	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		6/2015	1,187.42
				ELECTRIC SERVICE	101-2201-422.41-01		6/2015	1,193.80
				ELECTRIC SERVICE	101-3101-431.41-01		6/2015	10,619.49
				ELECTRIC SERVICE	101-6701-467.41-01		6/2015	347.73
							Total	13,348.44
03/26/2015	82912	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICES	101-1601-416.42-01		6/2015	67.79
							Total	67.79
03/26/2015	82913	378	ASHLOCK SIGNS INC	DECAL REPAIRS	101-2101-421.43-10		6/2015	75.00
							Total	75.00
03/26/2015	82918	2900	BEEHIVE INDUSTRIES LLC	LICENSE RENEWAL	101-3101-431.43-14		6/2015	3,600.00
				LICENSE RENEWAL	101-3101-431.61-18		6/2015	4,000.00
							Total	7,600.00
03/26/2015	82919	38	BOARD OF POLICE COMMISS	ALERT SYSTEM MAINTENANCE	101-2101-421.34-05		6/2015	127.93
							Total	127.93
03/26/2015	82920	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		6/2015	379.90
							Total	379.90
03/26/2015	82922	1820	BWI-SPRINGFIELD, MO	CHEMICALS/FERTILIZER	101-3101-431.61-06		6/2015	260.02
				CHEMICALS/FERTILIZER	101-3101-431.61-06		6/2015	244.37
							Total	504.39
03/26/2015	82923	1269	CAMDEN HOTEL & CONFEREN	LODGING/CONFERENCE	101-2101-421.67-03		6/2015	202.80
							Total	202.80
03/26/2015	82924	2296	CARD SERVICES	TARP STRAPS	101-3101-431.43-11		5/2015	29.10
				MISC. PARTS	101-3101-431.43-11		5/2015	38.96
				MISC. PARTS	101-3101-431.43-11		6/2015	9.80
				MISC. PARTS	101-3101-431.43-11		6/2015	8.78
							Total	86.64
03/26/2015	82925	15	CHUCK ANDERSON FORD MER	HEADLAMP REPAIRS	101-2101-421.43-10		6/2015	31.17
							Total	31.17
03/26/2015	82930	2124	E NET	SERVICE/SUPPORT	101-1502-415.34-04		6/2015	127.50
				SERVICE/SUPPORT	101-1501-415.34-04		6/2015	68.00
							Total	195.50
03/26/2015	82934	643	FINANCE DEPT PETTY CASH	MEALS/POSTAGE/MISC.	101-1401-413.29-05		6/2015	2.99
				MEALS/POSTAGE/MISC.	101-1401-413.58-03		6/2015	23.75
				MEALS/POSTAGE/MISC.	101-1401-413.61-29		6/2015	39.23

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2015	82934	643	FINANCE DEPT PETTY CASH	MEALS/POSTAGE/MISC.	101-1401-413.67-01		6/2015	17.50
				MEALS/POSTAGE/MISC.	101-1401-413.69-02		6/2015	3.00
				MEALS/POSTAGE/MISC.	101-1803-418.60-03		6/2015	9.60
				MEALS/POSTAGE/MISC.	101-1803-418.69-02		6/2015	7.00
							Total	103.07
03/26/2015	82937	2990	GREAT GUNS INC.	AMMUNITION	101-2101-421.67-03		6/2015	1,449.30
							Total	1,449.30
03/26/2015	82940	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	101-3101-431.42-02		6/2015	175.25
							Total	175.25
03/26/2015	82943	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		6/2015	112.50
							Total	112.50
03/26/2015	82944	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		6/2015	245.60
				PRISONER MEALS	101-2104-421.61-29		6/2015	363.60
							Total	609.20
03/26/2015	82948	631	KONE INC.	ELEVATOR INSPECTION	101-2101-421.43-12		6/2015	440.00
							Total	440.00
03/26/2015	82950	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		6/2015	48.25
							Total	48.25
03/26/2015	82955	1332	MULTIPLE SERVICES EQUIP	POSTAGE EXPENSE	101-2202-422.60-03		6/2015	90.66
							Total	90.66
03/26/2015	82957	2111	PETER W. SCHLOSS, ATTOR	COURT CASES APPEALED	101-1201-412.33-01		6/2015	585.00
							Total	585.00
03/26/2015	82959	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/MISC.	101-2101-421.43-12		6/2015	39.36
				MEALS/TRAINING/MISC.	101-2101-421.58-04		6/2015	55.45
				MEALS/TRAINING/MISC.	101-2101-421.61-07		6/2015	39.99
				MEALS/TRAINING/MISC.	101-2101-421.67-03		6/2015	8.76
							Total	143.56
03/26/2015	82960	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		6/2015	62.38
							Total	62.38
03/26/2015	82961	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		6/2015	73.45
				OFFICE SUPPLIES	101-1801-418.60-01		6/2015	39.99
				OFFICE SUPPLIES	101-1901-419.60-01		6/2015	32.98
				OFFICE SUPPLIES	101-2101-421.60-20		6/2015	57.94
				OFFICE SUPPLIES	101-2104-421.33-05		6/2015	28.88
				LATEX GLOVES	101-1901-419.60-01		6/2015	10.99
				OFFICE SUPPLIES	101-2101-421.60-01		6/2015	23.39
				OFFICE SUPPLIES	101-1401-413.60-01		6/2015	44.97
				OFFICE SUPPLIES	101-2101-421.60-01		6/2015	158.46
				OFFICE SUPPLIES	101-2101-421.60-01		6/2015	8.45
				OFFICE SUPPLIES	101-2101-421.60-20		6/2015	2.96
				OFFICE SUPPLIES	101-2101-421.60-01		6/2015	77.94
							Total	560.40

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2015	82962	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		6/2015	398.08
							Total	398.08
03/26/2015	82965	2997	ROBERTS-ROBINSON CHEV B	FUEL FILTER/KIT	101-2202-422.43-10		6/2015	110.45
							Total	110.45
03/26/2015	82967	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		6/2015	625.00
							Total	625.00
03/26/2015	82969	2320	SHERWIN-WILLIAMS	PAINT	101-2101-421.43-12		6/2015	181.35
							Total	181.35
03/26/2015	82973	2452	SUNGARD PUBLIC SECTOR	START-UP FEE	101-1501-415.43-01		6/2015	1,058.50
							Total	1,058.50
03/26/2015	82975	756	TRIPLE E INC	TIRE CHANGE	101-3101-431.43-11		6/2015	70.00
							Total	70.00
03/26/2015	82978	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		6/2015	14.18
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		6/2015	64.36
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		6/2015	99.46
							Total	178.00
03/26/2015	82979	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIS/A/C UNIT	101-1601-416.61-07		5/2015	233.00
				OFFICE/MISC. SUPPLIES	101-1801-418.60-01		6/2015	11.94
				OFFICE/MISC. SUPPLIES	101-1803-418.60-01		6/2015	28.20
				MISC. SUPPLIES	101-2201-422.43-11		6/2015	8.98
				MISC. SUPPLIES	101-2201-422.60-01		6/2015	1.54
				MISC. SUPPLIES	101-2201-422.61-03		6/2015	64.15
				OFFICE/JANITORIAL SUPPLIE	101-3101-431.60-01		6/2015	14.65
				OFFICE/JANITORIAL SUPPLIE	101-3101-431.61-03		6/2015	64.61
				MEALS	101-1401-413.29-05		6/2015	28.98
				OFFICE/MISC. SUPPLIES	101-1601-416.60-20		6/2015	26.84
				MISC. SUPPLIES	101-2201-422.58-04		6/2015	78.88
				OFFICE SUPPLIS/A/C UNIT	101-1803-418.60-01		5/2015	96.98
				TRASH BAGS	101-2201-422.61-03		5/2015	19.94
				WATER/COFFEE	101-1601-416.45-01		5/2015	26.32
				CLIPBOARD	101-2202-422.61-07		5/2015	18.88
							Total	723.89
03/26/2015	82981	1944	WESTLAKE HARDWARE	BULK FASTENERS	101-2202-422.43-10		6/2015	2.69
				DRILL BIT/FASTENERS	101-2101-421.43-12		6/2015	7.40
							Total	10.09

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82696	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		6/2015	465.03
							Total	465.03
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		6/2015	292.07
				TELEPHONE CHARGES	210-4401-444.53-01		6/2015	96.16
							Total	388.23
03/05/2015	82705	970	BSN SPORTS INC	STRIPING PAINT	210-1001-451.61-15		6/2015	285.15
							Total	285.15
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	210-1001-451.43-11		6/2015	30.98
				MEALS/LODGING/TRAINING	210-1001-451.43-25		6/2015	698.25
				MEALS/LODGING/TRAINING	210-1001-451.54-00		6/2015	225.00
				MEALS/LODGING/TRAINING	210-1001-451.58-01		6/2015	274.32
				MEALS/LODGING/TRAINING	210-1001-451.61-06		6/2015	259.80
				MEALS/LODGING/TRAINING	210-1001-451.61-15		6/2015	105.18
				MEALS/LODGING/TRAINING	210-1001-451.67-01		6/2015	520.00
							Total	2,113.53
03/05/2015	82729	554	OWEN LUMBER CO	PLYWOOD	210-1001-451.43-12		5/2015	46.66
							Total	46.66
03/05/2015	82733	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		5/2015	21.93
							Total	21.93
03/05/2015	82742	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		5/2015	1,294.75
							Total	1,294.75
03/05/2015	82754	1944	WESTLAKE HARDWARE	CLOTHESLINE/ROPE	210-1001-451.61-15		5/2015	14.48
				SET SCREWS	210-1001-451.61-15		5/2015	3.90
				CHAIN DOOR STOP	210-1001-451.43-12		6/2015	5.99
				ROPE	210-1001-451.61-15		6/2015	12.98
				CYPRESS MULCH	210-1001-451.43-25		6/2015	231.20
							Total	268.55
03/12/2015	82763	970	BSN SPORTS INC	ANCHORS	210-1001-451.61-15		6/2015	119.70
							Total	119.70
03/12/2015	82770	1034	CLAY COUNTY HEALTH DEPT	PERMIT	210-4401-444.69-06		6/2015	200.00
							Total	200.00
03/12/2015	82774	1269	DENISE BEDFORD	REIMBURSE/MISC. SUPPLIES	210-4401-444.61-30		6/2015	27.15
							Total	27.15
03/12/2015	82781	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		6/2015	180.00
							Total	180.00
03/12/2015	82792	2929	HERITAGE TRACTOR INC	MOWER PARTS	210-1001-451.43-11		6/2015	139.51
				MOWER PARTS	210-1001-451.43-11		6/2015	53.20
							Total	192.71
03/12/2015	82804	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		6/2015	185.30
							Total	185.30

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82813	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		6/2015	670.69
							Total	670.69
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	OIL FILTER/OIL	210-1001-451.62-02		5/2015	33.90
				BATTERY	210-1001-451.43-11		5/2015	95.81
				FILTERS, OIL, WIPER BLADE	210-1001-451.43-10		5/2015	99.01
				OIL FILTER/OIL	210-1001-451.43-11		5/2015	2.63
				FILTERS	210-1001-451.43-11		5/2015	16.44
				MIRROR/ADHESIVE	210-1001-451.43-11		5/2015	18.68
				WIPER BLADES	210-1001-451.43-10		6/2015	43.98
							Total	310.45
03/12/2015	82832	2058	PRESTO-X LLC	PEST CONTROL	210-4401-444.43-12		6/2015	70.37
							Total	70.37
03/12/2015	82838	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	210-1001-451.43-12		6/2015	75.00
							Total	75.00
03/12/2015	82845	234	TRACY FELKINS	COMM CENTER REFUND	210-0000-202.80-00		6/2015	50.00
							Total	50.00
03/12/2015	82846	756	TRIPLE E INC	MOWER TIRES	210-1001-451.43-11		6/2015	84.00
							Total	84.00
03/12/2015	82849	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		6/2015	311.88
							Total	311.88
03/12/2015	82852	1944	WESTLAKE HARDWARE	PAINT	210-1001-451.43-11		6/2015	4.99
							Total	4.99
03/19/2015	82856	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		6/2015	18.82
							Total	18.82
03/19/2015	82862	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		6/2015	242.98
							Total	242.98
03/19/2015	82879	2199	MEDIACOM	INTERNET SERVICE	210-1001-451.53-01		6/2015	109.95
							Total	109.95
03/19/2015	82898	756	TRIPLE E INC	TIRES	210-1001-451.43-11		6/2015	330.00
							Total	330.00
03/19/2015	82907	1944	WESTLAKE HARDWARE	WEEDEATER STRING	210-1001-451.61-15		6/2015	3.16
				DOOR LOCK	210-1001-451.43-12		6/2015	152.63
				ANCHORS	210-1001-451.43-25		6/2015	13.68
				WEEDEATER STRING	210-1001-451.43-11		6/2015	7.99
				EXTENDERS/NIPPLES	210-1001-451.43-25		6/2015	48.42
				KEYS, KEYRINGS	210-1001-451.43-12		6/2015	57.79
				PAINT/ROLLERS	210-1001-451.43-12		6/2015	101.74
				PAINT	210-1001-451.43-25		6/2015	28.99
							Total	414.40
03/26/2015	82911	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		6/2015	531.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2015	82911	791	AMEREN UE	ELECTRIC SERVICE	210-4401-444.41-01		6/2015	279.18
							Total	810.59
03/26/2015	82928	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		6/2015	575.00
							Total	575.00
03/26/2015	82931	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		6/2015	76.00
				EXERCISE INSTRUCTOR	210-4401-444.61-30	CLAYSR	6/2015	345.00
							Total	421.00
03/26/2015	82939	2436	HORSEPLAY	GRASS SEED	210-1001-451.43-25		6/2015	119.00
							Total	119.00
03/26/2015	82953	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		6/2015	150.00
							Total	150.00
03/26/2015	82954	2961	MOLLY ROBERTS STUDIO	ART INSTRUCTOR	210-1001-451.35-03		6/2015	1,400.00
							Total	1,400.00
03/26/2015	82971	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-04		6/2015	262.00
				T-SHIRTS	210-1001-451.61-15		6/2015	37.50
							Total	299.50
03/26/2015	82974	2992	THERESA G. HAPPY	EXERCISE INSTRUCTOR	210-1001-451.35-02		6/2015	357.60
							Total	357.60
03/26/2015	82979	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	210-1001-451.60-01		5/2015	24.97
				MISC. SUPPLIES	210-1001-451.61-15		5/2015	200.00
				JANITORIAL/MISC.	210-4401-444.61-30		6/2015	7.94
				OFFICE/JANITORIAL/MISC.	210-1001-451.61-15		6/2015	14.90
				JANITORIAL/MISC.	210-1001-451.61-03		6/2015	28.98
				PAPER	210-1001-451.60-01		5/2015	24.97
				MISC. SUPPLIES	210-4401-444.60-20		5/2015	14.88
				PRE-EMERGENT	210-1001-451.61-06		6/2015	81.60
							Total	398.24
03/26/2015	82981	1944	WESTLAKE HARDWARE	RESCUE TAPE	210-1001-451.43-12		6/2015	14.98
				BOLTS	210-1001-451.43-25		6/2015	9.96
							Total	24.94

37 Checks ** Fund Total 13,038.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82808	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		6/2015	2,735.11
							Total	2,735.11

1 Checks ** Fund Total 2,735.11

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	212-1001-421.58-04		6/2015	145.96
				MEALS/LODGING/TRAINING	212-1001-421.61-07		6/2015	584.94
							Total	730.90
03/12/2015	82788	2860	GLOBAL EQUIPMENT COMPAN	POLY TUBING	212-1001-421.61-07		6/2015	219.01
							Total	219.01
03/19/2015	82878	1227	MCGOVERN, JOHN	NASRO CONFERENCE	212-1001-421.58-02		6/2015	800.40
							Total	800.40
03/19/2015	82899	1269	ULINE	POLYTUBING DISPENSERS	212-1001-421.61-07		6/2015	45.88
							Total	45.88
03/26/2015	82930	2124	E NET	SERVICE/SUPPORT	212-1001-421.61-07		6/2015	861.40
							Total	861.40

5 Checks ** Fund Total 2,657.59

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82700	2980	BARTLETT & WEST, INC.	ENGINEERING	220-1001-431.73-00	FARRIS	6/2015	710.00
							Total	710.00
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	220-1001-465.45-10		6/2015	23.49
							Total	23.49
03/05/2015	82729	554	OWEN LUMBER CO	FELT/ROOFING MATERIAL	220-1001-465.45-10	SUPWEL	6/2015	18.99
							Total	18.99
03/12/2015	82777	2688	ENVIRO SOLUTIONS	REMOVAL OF ASBESTOS	220-1001-418.34-03	DEMO	6/2015	1,892.00
							Total	1,892.00
03/12/2015	82793	2062	HOME DEPOT CREDIT SERVI	PUMP/MISC. MATERIAL	220-1001-465.45-04	FOUNT	6/2015	519.13
							Total	519.13
03/12/2015	82799	3014	JR & COMPANY, LLC	ROOF PAYMENT	220-1001-422.45-01	FIRERF	6/2015	35,031.50
							Total	35,031.50
03/12/2015	82827	554	OWEN LUMBER CO	LUMBER/MISC	220-1001-465.45-04	FOUNT	6/2015	49.89
				CAULK/MISC.	220-1001-465.45-10	SUPWEL	6/2015	27.02
				MISC. MATERIAL	220-1001-465.45-10	SUPWEL	6/2015	130.84
							Total	207.75
03/19/2015	82858	52	BRUNKE SUPPLY CO	MISC. PARTS	220-1001-465.45-04	FOUNT	6/2015	26.36
							Total	26.36
03/19/2015	82870	2062	HOME DEPOT CREDIT SERVI	GROUT/MISC.	220-1001-465.45-04	FOUNT	6/2015	172.25
							Total	172.25
03/19/2015	82884	554	OWEN LUMBER CO	MISC. MATERIAL	220-1001-465.45-10	SUPWEL	6/2015	23.57
				REBAR/MISC.	220-1001-465.45-04	FOUNT	6/2015	92.48
							Total	116.05
03/19/2015	82889	92	REPUBLIC SERVICES #468	DUMPSTERS	220-1001-418.34-03	DEMO	6/2015	3,300.00
							Total	3,300.00
03/19/2015	82906	443	WESTERN EXTRALITE CO	ELECTRICAL MATERIAL	220-1001-465.45-04	FOUNT	6/2015	127.56
				BREAKER/MISC.	220-1001-465.45-04	FOUNT	6/2015	127.56
				MISC.MATERIAL	220-1001-465.45-04	FOUNT	6/2015	42.37
							Total	297.49
03/19/2015	82907	1944	WESTLAKE HARDWARE	MISC. MATERIAL	220-1001-465.45-04	FOUNT	6/2015	105.86
				MISC. MATERIAL	220-1001-465.45-04	FOUNT	6/2015	26.47
				MISC. MATERIAL	220-1001-465.45-04	FOUNT	6/2015	6.57
							Total	138.90
03/26/2015	82917	2980	BARTLETT & WEST, INC.	ENGINEERING	220-1001-431.73-00	FARRIS	6/2015	4,456.00
							Total	4,456.00
03/26/2015	82936	2109	GEIGER READY-MIX CO INC	CONCRETE	220-1001-465.45-04	FOUNT	6/2015	322.32
							Total	322.32
03/26/2015	82945	539	KANSAS CITY WINNELSON	BACKFLOW VALVE	220-1001-416.45-01	HOWRPR	6/2015	2,327.98

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,327.98
				16 Checks ** Fund Total				49,560.21

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82769	1346	CITY OF EXCELSIOR	LABOR	230-1001-431.43-21		6/2015	4,680.00
							Total	4,680.00
03/19/2015	82867	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	6/2015	253.76
				CONCRETE	230-1001-431.45-04	TTMSCN	6/2015	743.76
							Total	997.52
03/19/2015	82880	1769	METAL CULVERTS, INC.	CULVETT REPLACEMENT	230-1001-431.45-04	INFSD	6/2015	2,388.00
							Total	2,388.00
03/19/2015	82884	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	6/2015	106.80
				LUMBER	230-1001-431.45-04	TTMSCN	6/2015	54.51
							Total	161.31
03/19/2015	82906	443	WESTERN EXTRALITE CO	MISC.MATERIAL	230-1001-431.45-04	INFLIT	6/2015	67.44
				MISC.MATERIAL	230-1001-431.45-04	INFLIT	6/2015	283.94
				MISC.MATERIAL	230-1001-431.45-04	INFLIT	6/2015	28.95-
							Total	322.43
03/26/2015	82936	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	6/2015	1,190.00
				CONCRETE	230-1001-431.45-04	TTMSCN	6/2015	1,190.00
							Total	2,380.00
03/26/2015	82956	585	NEWMAN TRAFFIC SIGNS	TRAFFIC SIGNS	230-1001-431.45-04	INFSIN	6/2015	942.53
							Total	942.53

7 Checks ** Fund Total 11,871.79

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2015	82929	889	DOWNTOWN EXCELSIOR PART	EVENT FEES	241-1001-413.54-00		6/2015	6,720.25
							Total	6,720.25

1 Checks ** Fund Total 6,720.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82696	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		6/2015	23.21
							Total	23.21
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		6/2015	180.14
							Total	180.14
03/12/2015	82792	2929	HERITAGE TRACTOR INC	HYDRAULIC CYLINDER	250-1001-439.43-11	PRISON	6/2015	384.30
				RETURNED PARTS	250-1001-439.43-11	PRISON	6/2015	570.58-
							Total	186.28-
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	SEAT CUSHION	250-1001-439.43-10		5/2015	18.99
				FILTERS	250-1001-439.43-11		5/2015	55.14
				SHOP TOWELS	250-1001-439.61-03		5/2015	58.15
				BULB	250-1001-439.43-10		5/2015	4.74
				WIPER BLADES	250-1001-439.43-11	PRISON	5/2015	10.54
				ANTIFREEZE	250-1001-439.43-11	PRISON	6/2015	25.98
							Total	173.54
03/12/2015	82849	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		6/2015	277.02
							Total	277.02
03/19/2015	82877	1577	LINDSAY MACHINE WORKS,	MISC. PARTS	250-1001-439.43-11	PRISON	6/2015	69.38
							Total	69.38
03/19/2015	82891	666	SCOTT'S BARGAIN BARN	WORK GLOVES	250-1001-439.61-18	PRISON	6/2015	21.00
							Total	21.00
03/19/2015	82907	1944	WESTLAKE HARDWARE	MISC. MATERIAL	250-1001-439.43-11	PRISON	6/2015	4.99
				MISC. MATERIAL	250-1001-439.43-11	PRISON	6/2015	113.96
							Total	118.95
03/26/2015	82924	2296	CARD SERVICES	NUTS/BOLTS	250-1001-439.43-11	PRISON	6/2015	17.08
							Total	17.08
03/26/2015	82940	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	250-1001-439.42-02		6/2015	175.25
							Total	175.25
03/26/2015	82947	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		6/2015	150.00
				SAFETY BOOTS	250-1001-439.42-02		6/2015	139.95
							Total	289.95
03/26/2015	82949	3010	LIBERTY HOSPITAL URGENT	DRUG SCREEN	250-1001-439.33-05		6/2015	47.61
							Total	47.61
03/26/2015	82953	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		6/2015	330.00
							Total	330.00
03/26/2015	82975	756	TRIPLE E INC	TIRE REPAIR	250-1001-439.43-11	PRISON	6/2015	30.00
							Total	30.00

14 Checks ** Fund Total 1,566.85

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82814	1269	MISSOURI PRESERVATION	STATEWIDE CONFERENCE	260-1001-465.45-10		6/2015	24,500.00
							Total	24,500.00

1 Checks ** Fund Total 24,500.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82701	3005	BLAC-RAC MANUFACTURING	CITY OF EXCELSIOR SPRINGS	270-1001-421.61-07		5/2015	3,378.90
							Total	3,378.90
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	270-1001-421.61-07		6/2015	563.63
							Total	563.63
03/05/2015	82707	760	CDW GOVERNMENT, INC.	THERMAL PRINTER, CHARGER,	270-1001-421.61-07		6/2015	959.36
							Total	959.36
03/05/2015	82718	2116	KC WIRELESS INC.	CITY OF EXCELSIOR SPRINGS	270-1001-422.74-02		5/2015	4,991.59
							Total	4,991.59
03/12/2015	82775	2128	ED M. FELD EQUIPMENT CO	BUNKER GEAR	270-1001-422.61-07		6/2015	8,070.00
							Total	8,070.00
03/26/2015	82932	1269	ELECTRO PAINTING & REFU	LOCKERS PAINTED	270-1001-421.72-00	EVIDEN	6/2015	600.00
							Total	600.00
03/26/2015	82970	3008	SOUTHWEST SOLUTIONS GRO	STORAGE SYSTEM	270-1001-421.72-00	EVIDEN	6/2015	31,495.70
							Total	31,495.70

7 Checks ** Fund Total 50,059.18

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82828	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90	PPLAY	6/2015	545.24
							Total	545.24

1 Checks ** Fund Total 545.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82697	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		6/2015	1,664.00
							Total	1,664.00
03/05/2015	82719	2962	KEARNEY TRUST COMPANY	TIF DISTRIBUTION	294-1001-465.45-90		6/2015	152,445.37
							Total	152,445.37
				2 Checks	** Fund Total			154,109.37

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82744	1701	THE ELMS RESORT & SPA	TIF DISTRIBUTION	295-1001-465.45-90		6/2015	19,801.73
							Total	19,801.73
03/19/2015	82854	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		6/2015	156.00
							Total	156.00
				2 Checks	** Fund Total			19,957.73

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82850	2963	VF ANDERSON BUILDERS, L	MATERIAL/LABOR	352-1001-432.45-03	69EX-S	6/2015	14,250.00
							Total	14,250.00

1 Checks ** Fund Total 14,250.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82700	2980	BARTLETT & WEST, INC.	ENGINEERING	353-1001-433.40-04	WMAINS	6/2015	208,293.45
							Total	208,293.45
03/12/2015	82837	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	69EX-W	6/2015	7,460.43
							Total	7,460.43
03/12/2015	82850	2963	VF ANDERSON BUILDERS, L	MATERIAL/LABOR	353-1001-433.40-04	69EX-W	6/2015	152,619.55
							Total	152,619.55
03/26/2015	82917	2980	BARTLETT & WEST, INC.	ENGINEERING	353-1001-433.40-04	WMAINS	6/2015	125,945.69
				ENGINEERING	353-1001-433.40-04	WMAINS	6/2015	10,339.22
							Total	136,284.91

4 Checks ** Fund Total 504,658.34

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82697	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	380-1001-457.33-01	CCCNST	6/2015	7,038.60
							Total	7,038.60
03/12/2015	82781	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	380-1001-457.33-03	CCCNST	6/2015	182.25
							Total	182.25
03/12/2015	82797	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	380-1001-457.33-03	CCCNST	6/2015	8,411.36
							Total	8,411.36
03/19/2015	82893	2951	SFS ARCHITECTURE, INC.	PHASE II SERVICES	380-1001-457.33-03	CCCNST	6/2015	34,953.17
							Total	34,953.17
03/19/2015	82897	584	THE KANSAS CITY STAR CO	INVITATION TO BID	380-1001-457.33-03	CCCNST	6/2015	1,890.00
							Total	1,890.00

5 Checks ** Fund Total 52,475.38

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82743	1269	THE BANK OF NEW YORK ME	ADMINISTRATION FEES	405-1001-475.86-05		6/2015	163.36
							Total	163.36

1 Checks ** Fund Total 163.36

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/26/2015	82620	232	BOYNTON, JEREMIAH S	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	142.71-
							Total	142.71-
03/05/2015	82696	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		6/2015	2,342.15
							Total	2,342.15
03/05/2015	82697	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		6/2015	156.00
							Total	156.00
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		6/2015	1,159.78
							Total	1,159.78
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	510-1001-433.53-02		6/2015	50.00
				MEALS/LODGING/TRAINING	510-1001-433.60-03		6/2015	1.40
				MEALS/LODGING/TRAINING	510-1001-433.60-20		6/2015	36.29
				MEALS/LODGING/TRAINING	510-1001-433.61-04		6/2015	8.00
				MEALS/LODGING/TRAINING	510-1001-433.67-01		6/2015	467.90
				MEALS/LODGING/TRAINING	510-1001-433.69-06		6/2015	59.95
							Total	623.54
03/05/2015	82712	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		6/2015	14.75
							Total	14.75
03/05/2015	82720	2654	KONICA MINOLTA	COPIER LEASE	510-1001-433.44-02		6/2015	631.86
							Total	631.86
03/05/2015	82727	2327	MISSOURI ONE CALL SYSTE	LOCATES - FEB	510-1001-433.69-06		6/2015	29.25
							Total	29.25
03/05/2015	82729	554	OWEN LUMBER CO	PVC PIPE	510-1001-433.43-21		6/2015	6.76
							Total	6.76
03/05/2015	82734	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		6/2015	47.94
							Total	47.94
03/05/2015	82740	232	SHERRETS, STEPHANIE L	UB CR REFUND	510-0000-115.20-01		6/2015	9.45
							Total	9.45
03/05/2015	82750	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		6/2015	45.00
							Total	45.00
03/05/2015	82754	1944	WESTLAKE HARDWARE	LIGHT BULBS - SHOP	510-1001-433.43-12		6/2015	20.97
							Total	20.97
03/12/2015	82760	1269	BERNIE MEYER	TRAINING/CONFERENCE	510-1001-433.67-03		6/2015	120.00
							Total	120.00
03/12/2015	82762	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		6/2015	2,665.20
							Total	2,665.20
03/12/2015	82764	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-11		6/2015	851.96
				PARTS/LABOR	510-1001-433.43-11		6/2015	446.54
							Total	1,298.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82765	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		6/2015	16,573.62
							Total	16,573.62
03/12/2015	82773	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	510-1001-433.60-03		6/2015	640.96
				UTILITY BILLING/POSTAGE	510-1001-433.55-00		6/2015	303.54
							Total	944.50
03/12/2015	82780	232	EXCELSIOR MHC, LLC	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	142.71
							Total	142.71
03/12/2015	82781	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		6/2015	41.00
							Total	41.00
03/12/2015	82787	232	GLENN, JOHN D & DORIS	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	35.31
							Total	35.31
03/12/2015	82794	232	HONEYMAN, SHARON KAY	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	61.55
							Total	61.55
03/12/2015	82795	232	HORTON, JAMES NELSON	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	4.51
							Total	4.51
03/12/2015	82801	539	KANSAS CITY WINNELSON	FLOW METER	510-1001-433.43-21		6/2015	3,685.00
				FLOW METER	510-1001-433.43-21		6/2015	3,685.00
				METER GASKETS/MISC.	510-1001-433.43-21		6/2015	730.90
							Total	8,100.90
03/12/2015	82803	232	KNIPKER, JOHN T & ILENE	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	88.65
							Total	88.65
03/12/2015	82806	232	LI, CHENGQING	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	126.69
							Total	126.69
03/12/2015	82809	232	MCELWEE, EARL	UB CR REFUND	510-0000-115.20-01		6/2015	.90
							Total	.90
03/12/2015	82812	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		6/2015	4,493.73
							Total	4,493.73
03/12/2015	82813	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		6/2015	1,811.33
							Total	1,811.33
03/12/2015	82816	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		6/2015	3,899.32
				SALES TAX/UTILITIES	510-0000-369.01-00		6/2015	77.99-
							Total	3,821.33
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	BELT	510-1001-433.43-11		5/2015	52.32
				FUEL FILTER	510-1001-433.43-11		5/2015	9.49
				FILTER	510-1001-433.43-11		5/2015	11.45
				MISC. PARTS	510-1001-433.43-10		5/2015	35.16
				HEATER HOSES	510-1001-433.43-10		5/2015	7.62
				WIPER BLADES	510-1001-433.43-10		5/2015	24.98
				FUEL ADDITIVE/SHOP TOWELS	510-1001-433.43-10		6/2015	59.96

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	FUEL ADDITIVE/SHOP TOWELS	510-1001-433.60-20		6/2015	27.98
							Total	228.96
03/12/2015	82826	232	ODELL, KAREN LOUISE	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	43.93
							Total	43.93
03/12/2015	82827	554	OWEN LUMBER CO	LUMBER/MISC.	510-1001-433.43-21		6/2015	24.48
							Total	24.48
03/12/2015	82830	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		6/2015	20.74
							Total	20.74
03/12/2015	82848	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		6/2015	194.06
				LAB TESTING SUPPLIES	510-1001-433.61-04		6/2015	900.75
				LAB TESTING SUPPLIES	510-1001-433.61-04		6/2015	260.00-
				LAB TESTING SUPPLIES	510-1001-433.61-04		6/2015	663.18
							Total	1,497.99
03/12/2015	82849	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		6/2015	608.40
							Total	608.40
03/12/2015	82852	1944	WESTLAKE HARDWARE	MISC. MATERIAL	510-1001-433.43-11		6/2015	22.98
				ADAPTER	510-1001-433.43-11		6/2015	9.99
							Total	32.97
03/12/2015	82853	232	WYNNE, CAROLYN LAURA	UB CR REFUND	510-0000-115.20-01		6/2015	45.16
							Total	45.16
03/19/2015	82854	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		6/2015	1,154.08
							Total	1,154.08
03/19/2015	82856	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		6/2015	74.96
							Total	74.96
03/19/2015	82859	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		6/2015	16,078.67
							Total	16,078.67
03/19/2015	82862	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		6/2015	3,087.09
							Total	3,087.09
03/19/2015	82868	232	HARGROVE, FORRESTINE &	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		6/2015	200.00
							Total	200.00
03/19/2015	82869	2929	HERITAGE TRACTOR INC	FILTER/PARTS	510-1001-433.43-11		6/2015	78.97
							Total	78.97
03/19/2015	82874	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		6/2015	30.90
							Total	30.90
03/19/2015	82875	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		6/2015	130.00
							Total	130.00
03/19/2015	82886	60	PRAXAIR DISTRIBUTION, I	TORCH CHEMICALS	510-1001-433.61-06		6/2015	35.63

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	35.63
03/19/2015	82895	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE/NOV	510-1001-433.43-01		6/2015	1,454.52
							Total	1,454.52
03/19/2015	82903	2350	USA BLUE BOOK	WRENCH	510-1001-433.61-07		6/2015	86.78
							Total	86.78
03/26/2015	82909	2999	ADP, LLC	PAYROLL SOFTWARE	510-1001-433.44-02		6/2015	72.85
							Total	72.85
03/26/2015	82911	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		6/2015	2,904.92
							Total	2,904.92
03/26/2015	82915	2177	BARCO MUNICIPAL PRODUCT	MARKING PAINT	510-1001-433.61-18		6/2015	284.25
							Total	284.25
03/26/2015	82916	289	BARCO PRODUCTS	FLOOR/ENTRY MATS	510-1001-433.43-12		6/2015	213.62
							Total	213.62
03/26/2015	82918	2900	BEEHIVE INDUSTRIES LLC	LICENSE RENEWAL	510-1001-433.34-18		6/2015	3,750.00
							Total	3,750.00
03/26/2015	82922	1820	BWI-SPRINGFIELD, MO	CHEMICALS/FERTILIZER	510-1001-433.61-06		6/2015	504.40
							Total	504.40
03/26/2015	82924	2296	CARD SERVICES	STAPLES/VALVE HOSE/TAPE	510-1001-433.61-06		5/2015	26.55
							Total	26.55
03/26/2015	82927	2807	CRANE SALES & SERVICE	PARTS/LABOR	510-1001-433.43-11		6/2015	5,759.26
							Total	5,759.26
03/26/2015	82930	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		6/2015	21.25
				SERVICE/SUPPORT	510-1001-433.34-04		6/2015	153.00
							Total	174.25
03/26/2015	82936	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		6/2015	1,123.89
				CONCRETE	510-1001-433.43-21		6/2015	241.89
							Total	1,365.78
03/26/2015	82938	232	GRIFFIN, WILLIAM F. III	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	25.46
							Total	25.46
03/26/2015	82940	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	510-1001-433.42-02		6/2015	175.25
							Total	175.25
03/26/2015	82942	2173	JCI	PARTS/LABOR	510-1001-433.43-11		6/2015	3,470.00
							Total	3,470.00
03/26/2015	82945	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		6/2015	489.40
				METER PARTS	510-1001-433.43-21		6/2015	2,084.70
							Total	2,574.10

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/26/2015	82946	1978	KIM SUPPLY, INC.	PARTS/SOAP	510-1001-433.62-01		6/2015	167.70
							Total	167.70
03/26/2015	82964	1269	ROBERT J. GARDNER	REIMBURSE/TRAINING	510-1001-433.69-06		6/2015	200.00
							Total	200.00
03/26/2015	82966	666	SCOTT'S BARGAIN BARN	MISC. PARTS	510-1001-433.43-11		6/2015	29.70
							Total	29.70
03/26/2015	82968	232	SHELTON, EULEETA Y	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	32.85
							Total	32.85
03/26/2015	82972	232	STRINGER, DENNIS A	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	162.51
							Total	162.51
03/26/2015	82973	2452	SUNGARD PUBLIC SECTOR	START-UP FEE	510-1001-433.43-01		6/2015	145.75
							Total	145.75
03/26/2015	82975	756	TRIPLE E INC	TIRE CHANGE/ALIGNMENT	510-1001-433.43-10		6/2015	321.88
							Total	321.88
03/26/2015	82977	232	VEVERKA, TRAVIS L OR LA	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	72.44
							Total	72.44
03/26/2015	82979	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	510-1001-433.60-01		5/2015	15.58
				PAINT	510-1001-433.43-12		6/2015	33.37
				JANITORIAL SUPPLIES	510-1001-433.61-03		6/2015	186.57
							Total	235.52
03/26/2015	82980	232	WEDGEWORTH, CHARLES & L	UB CR REFUND-FINALS	510-0000-115.20-01		6/2015	35.31
							Total	35.31

73 Checks ** Fund Total 92,893.75

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82697	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		6/2015	208.00
				LEGAL FEES	520-1001-432.33-01		6/2015	1,991.34
							Total	2,199.34
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		6/2015	347.63
							Total	347.63
03/05/2015	82704	52	BRUNKE SUPPLY CO	BOLTS	520-1001-432.43-11		6/2015	12.85
							Total	12.85
03/05/2015	82706	2289	CARDMEMBER SERVICE	MEALS/LODGING/TRAINING	520-1001-432.43-11		6/2015	69.43
				MEALS/LODGING/TRAINING	520-1001-432.58-04		6/2015	32.30
				MEALS/LODGING/TRAINING	520-1001-432.67-02		6/2015	46.25
							Total	147.98
03/05/2015	82710	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		6/2015	275.55
							Total	275.55
03/05/2015	82712	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		6/2015	14.75
				SERVER BACKUP	520-1001-432.34-04		6/2015	59.00
							Total	73.75
03/05/2015	82715	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		6/2015	290.95
							Total	290.95
03/05/2015	82722	2602	MARC	WATER QUALITY PUBLIC ED	520-1001-432.33-03		6/2015	1,150.00
							Total	1,150.00
03/05/2015	82727	2327	MISSOURI ONE CALL SYSTE	LOCATES - FEB	520-1001-432.69-06		6/2015	29.25
							Total	29.25
03/05/2015	82729	554	OWEN LUMBER CO	KEYS RETURNED	520-1001-432.43-12		6/2015	7.56-
							Total	7.56-
03/05/2015	82734	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		6/2015	47.93
							Total	47.93
03/05/2015	82746	756	TRIPLE E INC	TIRE REPAIR (UNIT # 62)	520-1001-432.43-11		6/2015	40.00
							Total	40.00
03/05/2015	82749	2581	VAHRENBERG IMPLEMENT, I	SWITCH/PARTS (UNIT # 62)	520-1001-432.43-11		6/2015	431.20
							Total	431.20
03/05/2015	82754	1944	WESTLAKE HARDWARE	KEYS	520-1001-432.61-18		6/2015	9.95
							Total	9.95
03/12/2015	82758	1530	AUTOZONE	OIL	520-1001-432.62-02		6/2015	50.81
							Total	50.81
03/12/2015	82759	2183	BALL POWER EQUIPMENT L.	ZERO TURN MOWER	520-1001-432.74-01		6/2015	8,244.15
							Total	8,244.15
03/12/2015	82773	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	520-1001-432.55-00		6/2015	345.08

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82773	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	520-1001-432.60-03		6/2015	728.67
							Total	1,073.75
03/12/2015	82802	1654	KEARNEY WINSUPPLY CO.	COUPLING/MISC.	520-1001-432.43-11		6/2015	112.47
							Total	112.47
03/12/2015	82825	239	O'REILLY AUTOMOTIVE	MISC/ANTI-FREEZE	520-1001-432.43-11		5/2015	46.49
				TANK HEATER	520-1001-432.43-11		5/2015	73.33
				TIRE SEALANT	520-1001-432.43-11		5/2015	64.93
				TOOLS/MAINTENANCE	520-1001-432.61-07		5/2015	207.44
				SEAT COVER	520-1001-432.43-10		6/2015	42.99
				MISC. PARTS	520-1001-432.43-10		6/2015	39.80
							Total	474.98
03/12/2015	82827	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		6/2015	23.34
				READY MIX	520-1001-432.43-22		6/2015	15.56
							Total	38.90
03/12/2015	82836	666	SCOTT'S BARGAIN BARN	GATE LATCH/MISC.	520-1001-432.43-11		6/2015	67.87
							Total	67.87
03/12/2015	82842	3016	SYSTEM CONROLS, INC.	LABOR	520-1001-432.43-12		6/2015	3,895.00
							Total	3,895.00
03/12/2015	82849	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		6/2015	475.19
							Total	475.19
03/19/2015	82871	1269	HYDRO INTERNATIONAL	MISC, PARTS	520-1001-432.43-11		6/2015	120.55
							Total	120.55
03/19/2015	82875	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		6/2015	130.00
							Total	130.00
03/19/2015	82881	2531	MID-AMERICA VALVE AND E	VALVE	520-1001-432.43-11		6/2015	1,184.00
							Total	1,184.00
03/19/2015	82884	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		6/2015	27.23
				READY MIX	520-1001-432.43-22		6/2015	23.34
							Total	50.57
03/19/2015	82886	60	PRAXAIR DISTRIBUTION, I	TORCH CHEMICALS	520-1001-432.61-06		6/2015	35.64
							Total	35.64
03/19/2015	82891	666	SCOTT'S BARGAIN BARN	MISC. PARTS	520-1001-432.43-11		6/2015	74.79
							Total	74.79
03/19/2015	82895	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE/NOV	520-1001-432.43-01		6/2015	1,454.52
							Total	1,454.52
03/19/2015	82907	1944	WESTLAKE HARDWARE	MISC. MATERIAL	520-1001-432.43-11		6/2015	116.50
							Total	116.50
03/26/2015	82909	2999	ADP, LLC	PAYROLL SOFTWARE	520-1001-432.44-02		6/2015	72.85

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	72.85
03/26/2015	82911	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		6/2015	13,400.80
							Total	13,400.80
03/26/2015	82915	2177	BARCO MUNICIPAL PRODUCT	MARKING PAINT	520-1001-432.61-18		6/2015	284.25
							Total	284.25
03/26/2015	82918	2900	BEEHIVE INDUSTRIES LLC	LICENSE RENEWAL	520-1001-432.34-18		6/2015	3,750.00
							Total	3,750.00
03/26/2015	82921	2099	BRENNTAG MID-SOUTH, INC	POLYMER	520-1001-432.61-06		6/2015	2,093.00
				LAB CHEMICALS	520-1001-432.61-06		6/2015	282.55
							Total	2,375.55
03/26/2015	82922	1820	BWI-SPRINGFIELD, MO	CHEMICALS/FERTILIZER	520-1001-432.61-06		6/2015	244.38
				CHEMICALS/FERTILIZER	520-1001-432.61-06		6/2015	260.03
							Total	504.41
03/26/2015	82924	2296	CARD SERVICES	SAFETY FOOTS	520-1001-432.42-02		6/2015	124.99
				SAFETY FOOTS	520-1001-432.42-02		6/2015	129.99
							Total	254.98
03/26/2015	82930	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		6/2015	21.25
							Total	21.25
03/26/2015	82936	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.43-22		6/2015	580.50
							Total	580.50
03/26/2015	82940	1193	HOTSHOT FIRE & SAFETY	EXTINGUISHER INSPECTIONS	520-1001-432.42-02		6/2015	175.25
							Total	175.25
03/26/2015	82949	3010	LIBERTY HOSPITAL URGENT	DRUG SCREEN	520-1001-432.33-05		6/2015	47.61
							Total	47.61
03/26/2015	82952	302	MO DEPARTMENT OF	RENEWAL	520-1001-432.67-02		6/2015	45.00
							Total	45.00
03/26/2015	82958	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		6/2015	755.81
							Total	755.81
03/26/2015	82966	666	SCOTT'S BARGAIN BARN	MISC. PARTS	520-1001-432.61-07		6/2015	54.51
							Total	54.51
03/26/2015	82973	2452	SUNGARD PUBLIC SECTOR	START-UP FEE	520-1001-432.43-01		6/2015	145.75
							Total	145.75

46 Checks ** Fund Total 45,117.03

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		6/2015	498.34
							Total	498.34
03/05/2015	82710	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		6/2015	68.59
							Total	68.59
03/12/2015	82766	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		6/2015	438.00
							Total	438.00
03/12/2015	82772	1269	DATA MARKETING NETWORK	MAILER	530-1001-455.54-00		6/2015	6,650.00
							Total	6,650.00
03/12/2015	82781	991	EXCELSIOR SPRINGS STAND	HELP WANTED AD	530-1001-455.54-00		6/2015	37.80
							Total	37.80
03/12/2015	82786	8	GCSAA	MEMBERSHIP DUE	530-1001-455.67-02		6/2015	365.00
							Total	365.00
03/12/2015	82798	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		6/2015	30.58
				FOOD	530-1004-455.46-00		6/2015	58.33
							Total	88.91
03/12/2015	82813	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		6/2015	1,163.78
							Total	1,163.78
03/12/2015	82815	1269	MMC	MEMBERSHIPS SOLD	530-1001-455.54-00		6/2015	1,504.80
				MEMBERSHIP SALES	530-1001-455.54-00		6/2015	1,306.00
							Total	2,810.80
03/12/2015	82820	1269	MONTY BERNDT	SHARPEN BLADES	530-1001-455.61-07		6/2015	44.85
							Total	44.85
03/12/2015	82824	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		6/2015	256.00
				CREDIT	530-1004-455.46-00		3/2015	244.70-
				BEER	530-1004-455.46-00		5/2015	129.50
				BEER	530-1004-455.46-00		6/2015	341.90
							Total	482.70
03/12/2015	82831	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.43-12		6/2015	24.76
							Total	24.76
03/12/2015	82834	1165	REINDERS INC.	FERTILIZER	530-1001-455.61-06		6/2015	2,040.00
				FERTILIZER	530-1001-455.61-06		6/2015	2,040.00
				FERTILIZER	530-1001-455.61-06		6/2015	2,040.00
				FERTILIZER	530-1001-455.61-06		6/2015	680.00
							Total	6,800.00
03/12/2015	82835	568	SAMS CLUB MASTERCARD	FOOD/MISC. SUPPLIES	530-1001-455.43-24		6/2015	145.93
				FOOD/JANITORIAL	530-1001-455.61-03		6/2015	39.45
				FOOD/MISC. SUPPLIES	530-1001-455.62-02		6/2015	25.44
				FOOD/MISC. SUPPLIES	530-1004-455.46-00		6/2015	68.66
				OIL/TABLE CLOTHS	530-1004-455.61-07		6/2015	24.80
				FOOD/JANITORIAL	530-1004-455.46-00		6/2015	901.85

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/12/2015	82835	568	SAMS CLUB MASTERCARD	FOOD	530-1004-455.46-00		6/2015	68.98
				OIL/TABLE CLOTHS	530-1001-455.62-02		6/2015	111.95
							Total	1,387.06
03/12/2015	82843	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		6/2015	372.48
							Total	372.48
03/12/2015	82844	2158	TITLEIST	GOLF CLUBS	530-1003-455.46-00		6/2015	835.51
				GOLF BALLS	530-1003-455.46-00		6/2015	1,513.40
				GLOVES	530-1003-455.46-00		6/2015	847.48
							Total	3,196.39
03/12/2015	82849	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		6/2015	29.28
							Total	29.28
03/19/2015	82856	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		6/2015	13.59
							Total	13.59
03/19/2015	82882	1269	MMC	MEMBERSHIPS SOLD	530-1001-455.54-00		6/2015	2,890.80
							Total	2,890.80
03/26/2015	82911	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		6/2015	718.76
							Total	718.76

20 Checks ** Fund Total 28,081.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82696	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		6/2015	217.45
							Total	217.45
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		6/2015	263.00
							Total	263.00
03/05/2015	82710	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		6/2015	13.73
							Total	13.73
03/12/2015	82813	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		6/2015	545.68
							Total	545.68
03/26/2015	82935	2665	FRAZIER OIL COMPANY	FUEL	540-1001-454.62-01		6/2015	6,342.77
							Total	6,342.77
				5 Checks	** Fund Total			7,382.63

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82695	92	REPUBLIC SERVICES #468	RESIDENTIAL REFUSE	550-1001-434.40-02		5/2015	55,643.00
							Total	55,643.00
03/12/2015	82773	2959	DATA PROSE, LLC	UTILITY BILLING/POSTAGE	550-1001-434.55-00		6/2015	110.88
				UTILITY BILLING/POSTAGE	550-1001-434.60-03		6/2015	234.13
							Total	345.01
03/19/2015	82855	378	ASHLOCK SIGNS INC	DECAL	550-1001-434.34-18		6/2015	18.00
							Total	18.00
03/26/2015	82947	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	550-1001-434.42-02		6/2015	150.00
							Total	150.00
03/26/2015	82963	92	REPUBLIC SERVICES #468	RESIDENTIAL REFUSE	550-1001-434.40-02		6/2015	55,702.85
							Total	55,702.85

5 Checks ** Fund Total 111,858.86

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82696	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		6/2015	26.73
							Total	26.73
03/05/2015	82698	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		6/2015	173.21
							Total	173.21
03/05/2015	82737	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		6/2015	1,540.00
							Total	1,540.00
03/19/2015	82862	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		6/2015	11.51
							Total	11.51
03/26/2015	82982	1269	YP	ADVERTISING	610-1001-456.53-01		6/2015	186.00
							Total	186.00

5 Checks ** Fund Total 1,937.45

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82732	2998	PYRAMID CONTRACTORS, IN	MATERIAL AND LABOR	720-0000-209.05-00	NKCWAL	6/2015	76,223.25
							Total	76,223.25
03/12/2015	82755	2993	AG-POWER, INC.	PURCHASE FRONTIER AF12G	720-0000-209.05-00		6/2015	5,800.00
							Total	5,800.00
03/12/2015	82771	1269	COLEMAN EQUIPMENT INC.	PARALLEL ARM MOWER	720-0000-209.05-00		6/2015	17,245.00
							Total	17,245.00

3 Checks ** Fund Total 99,268.25

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2015	82866	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		6/2015	22,000.00
							Total	22,000.00

1 Checks ** Fund Total 22,000.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2015	82694	2976	AFLAC PREMIUM HOLDING /	FEB PREMIUMS	780-0000-217.37-00		6/2015	3,847.56
							Total	3,847.56
03/05/2015	82699	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		6/2015	21.75
							Total	21.75
03/05/2015	82721	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		5/2015	34,672.52
							Total	34,672.52
03/05/2015	82728	2956	NUESYNERGY, INC.	FSA FEES	780-0000-217.22-00		6/2015	146.00
							Total	146.00
03/12/2015	82761	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		6/2015	93,937.91
				HEALTH INSURANCE	780-0000-217.38-00		6/2015	23,801.11
				HEALTH INSURANCE	780-0000-217.40-00		6/2015	1,694.55
							Total	119,433.57
03/12/2015	82783	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		6/2015	1,684.00
							Total	1,684.00
03/12/2015	82784	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		6/2015	33.12
				VISION PREMIUM	780-0000-217.40-00		6/2015	14.51
				VISION PREMIUM	780-0000-217.42-00		6/2015	427.19
				VISION PREMIUM	780-0000-217.39-00		6/2015	438.70
							Total	913.52
03/12/2015	82796	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2015	2,215.10
							Total	2,215.10
03/12/2015	82847	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.06-00		6/2015	106.97
							Total	106.97
03/19/2015	82857	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.38-00		6/2015	21,243.25
				HEALTH INSURANCE	780-0000-217.40-00		6/2015	1,694.55
				HEALTH INSURANCE	780-0000-217.36-00		6/2015	94,467.00
							Total	117,404.80
03/19/2015	82876	2067	LINCOLN NATIONAL LIFE I	INSURANCE PREMIUM	780-0000-217.36-00		6/2015	1,138.00
							Total	1,138.00
03/19/2015	82901	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		6/2015	683.41
							Total	683.41
03/26/2015	82914	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		6/2015	150.00
							Total	150.00
03/26/2015	82926	72	CLAY COUNTY COURT CLERK	GARNISHMENT	780-0000-217.06-00		6/2015	685.66
							Total	685.66
03/26/2015	82933	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		6/2015	1,684.00
							Total	1,684.00
03/26/2015	82941	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2015	2,220.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,220.14
03/26/2015	82951	1773	MISSOURI DEPARTMENT OF	WITHHOLDING TAX	780-0000-217.03-00		6/2015	15,541.00
							Total	15,541.00
03/26/2015	82976	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.06-00		6/2015	106.97
							Total	106.97

18 Checks	** Fund Total		302,654.97
419 Checks	** Bank Total		1,738,155.70
419 Checks	*** Grand Total		1,738,155.70

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	118,092.38
		210	PARKS & RECREATION	13,038.09
		211	E-911 PHONE TAX	2,735.11
		212	EQUITABLE SHARING FUND	2,657.59
		220	CAPITAL IMPROVEMENTS	49,560.21
		230	TRANSPORTATION TRUST	11,871.79
		241	ELMS HOTEL EVENT FEES	6,720.25
		250	CONSTRUCTION SERVICES	1,566.85
		260	COMMUNITY DEVELOPMENT	24,500.00
		270	PUBLIC SAFETY SALES TAX	50,059.18
		293	PARADISE PLAYHOUSE TIF	545.24
		294	VINTAGE DEVELOPMENT TIF	154,109.37
		295	ELMS HOTEL TIF	19,957.73
		352	POLLUTION CONTROL IMPROVE	14,250.00
		353	WATER SYSTEM IMPROVEMENTS	504,658.34
		380	COMMUNITY CENTER PROJECT	52,475.38
		405	DEBT SERVICE	163.36
		510	WATER	92,893.75
		520	POLLUTION CONTROL	45,117.03
		530	GOLF	28,081.89
		540	AIRPORT	7,382.63
		550	REFUSE	111,858.86
		610	CEMETERY PERMANENT FUND	1,937.45
		720	ROAD DISTRICT	99,268.25
		740	HOSPITAL TAX LEVY	22,000.00
		780	GENERAL PAYROLL	302,654.97
			Total	1,738,155.70 *